Petty Cash Expenditure Voucher

From 01/12/2024 To 31/12/2024 Ref No. PC12/2024

Account	Date	Transaction Ref No.	Payee	Description	€
3340	04/12/2024	PC/12/24 A	TobPes	Supplies	40.64
3340	06/12/2024	PC/12/24 B	TobPes	Supplies	10.69
3340	06/12/2024	PC/12/24 C	TobPes	Supplies	47.00
2240	16/12/2024	PC/12/24 D	Ta'Sweru	Cat Food	31.10
3340	17/12/2024	PC/12/24 E	Family Grocer	Supplies	17.69
3340	17/12/2024	PC/12/24 F	Maria Scicluna	Plants	12.50
3340	31/12/2024	PC/12/24 G	TobPes	Supplies	19.00
3050	31/12/2024	PC/12/24 H	L.Cassar	Cleaning Nov/Dec	50.00
				Total	228.62

Secretary Date