XGHAJRA

Petty Cash Expenditure Voucher

From 01/01/2025 To 31/01/2025 Ref No. PC01/2025

Account	Date	Transaction Ref No.	Payee	Description	€
3340	02/01/2025	PC/01/25 A	Family Grocer	Supplies	8.29
2240	03/01/2025	PC/01/25 B	Ta Sweru	Cat Food	31.10
3340	15/01/2025	PC/01/25 C	Mille Profumi	Supplies	13.98
2240	17/01/2025	PC/01/25 D	Nature World	Cat Food	28.50
2650	20/01/2025	PC/01/25 E	Tal-Lira	Supplies	11.50
3340	21/01/2025	PC/01/25 F	TobPes	Supplies	35.54
3340	21/01/2025	PC/01/25 G	TobPes	Supplies	42.46
3340	23/01/2025	PC/01/25 H	Family Grocer	Supplies	12.49
2240	30/01/2025	PC/01/25 I	A.Store	Supplies	25.99
				Total	209.85

Secretary Date