XGHAJRA

Petty Cash Expenditure Voucher

From 01/02/2025 To 28/02/2025 Ref No. PC02/2025

Account	Date	Transaction Ref No.	Payee	Description	€
2240	03/02/2025	PC/02/25 A	Sweru Pet Shop	Supplies	31.10
3340	04/02/2025	PC/02/25 B	EuroSpar	Supplies	3.50
3340	06/02/2025	PC/02/25 C	EuroSpar	Supplies	7.50
3340	06/02/2025	PC/02/25 D	Lidl	Supplies	3.90
3340	12/02/2025	PC/02/25 E	Family Store	Supplies	14.49
3340	18/02/2025	PC/02/25 F	TobPes	Supplies	46.09
3340	18/02/2025	PC/02/25 G	TobPes	Supplies	24.82
2240	20/02/2025	PC/02/25 H	Gamblu Pet Shop	Supplies	27.00
3340	09/02/2025	PC/02/25 I	Lidl	Coffee	2.99
2240	27/02/2025	PC/02/25 J	Gamblu Pet Shop	Cat Food	29.00
3340	28/02/2025	PC/02/25 K	TobPes	Supplies	16.00
				Total	206.39

Secretary Date