XGHAJRA

Petty Cash Expenditure Voucher

From 01/03/2025 To 31/03/2025 Ref No. PC03/2025

Account	Date	Transaction Ref No.	Payee	Description	€
3340	03/03/2025	PC/03/25 A	Family Store	Supplies	15.60
3340	13/03/2025	PC/03/25 B	Mille Profumi	Supplies	13.98
3340	18/03/2025	PC/03/25 C	Family Store	Supplies	12.90
2240	24/03/2025	PC/03/25 D	Gamblu Pet Shop	Cat Food	27.00
3340	25/03/2025	PC/03/25 E	TobPes	Supplies	42.79
3340	26/03/2025	PC/03/25 F	TobPes	Supplies	30.94
3340	26/03/2025	PC/03/25 G	Il-Farfett	Fresh Flowers	25.00
2240	26/03/2025	PC/03/25 H	St'Eliia Pharmacy	Supplies	42.72
				Total	210.93

Secretary Date