XGHAJRA

Petty Cash Expenditure Voucher

From 01/07/2025 To 31/07/2025 Ref No. PC07/2025

Account	Date	Transaction Ref No.	Payee	Description	€
2620	15/07/2025	PC/07/25 A	Stereo Centre	Batteries	5.00
2240	21/07/2025	PC/07/25 B	Nature World	Cat Food	28.50
3340	24/07/2025	PC/07/25 C	Tob Pes	Supplies	50.00
3340	24/07/2025	PC/07/25 D	Family Store	Supplies	15.60
3340	25/07/2025	PC/07/25 E	Tob Pes	Supplies	20.14
3340	25/07/2025	PC/07/25 F	Local Permits	Permit Event	30.00
2210	25/07/2025	PC/07/25 G	APE.Centre	Supplies	26.00
3340	27/07/2025	PC/07/25 H	EuroSpar	Supplies	13.77
3340	28/07/2025	PC/07/25 I	Il-Farfett	Fresh Flowers	25.00
				Total	214.01

Secretary Date