XGHAJRA

Petty Cash Expenditure Voucher

From	01/10/2025	To	31/10/2025	Ref No.	PC010/2025

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
3340	29/09/2025	PC/10/25 A	Family Grocer	Supplies	14.58	
2240	29/09/2025	PC/10/25 B	Nature World	Cat Food	28.50	
3340	02/10/2025	PC/10/25 C	TobPes	Supplies	22.58	
3340	02/10/2025	PC/10/25 D	Il-Farfett	Funeral Flowers	35.00	
3340	02/10/2025	PC/10/25 E	Mille Profumi	Coffee Pods	20.97	
2210	03/10/2025	PC/10/25 F	Brumi	Supplies	46.00	
2240	14/10/2025	PC/10/25 G	Nature World	Cat Food	28.50	
2240	27/10/2025	PC/10/25 H	Nature World	Cat Food	28.50	
				Total	224.63	

Secretary Date