XGHAJRA

Petty Cash Expenditure Voucher

From	01/09/2025	To	30/09/2025	Ref No.	PC09/2025

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
3340	28/08/2025	PC/09/25 A	McSims	Supplies	50.00	
3340	01/09/2025	PC/09/25 B	Eurospar	Supplies	3.98	
3340	03/09/2025	PC/09/25 C	Sea Breeze	Supplies	13.40	
3340	03/09/2025	PC/09/25 D	Sea Breeze	Supplies	4.80	
3340	04/09/2025	PC/09/25 E	Be Birgu	Supplies	9.00	
2210	05/09/2025	PC/09/25 F	APE.Centre	Supplies	9.71	
2240	10/09/2025	PC/09/25 G	Nature World	Cat Food	28.50	
3340	15/09/2025	PC/09/25 H	Fresh Daily	Supplies	5.83	
3340	04/09/2025	PC/09/25 I	Veduta Restaur	Delegation Lunch	49.25	
2110	12/09/2025	PC/09/25 J	Arry Station	Diesel	20.00	
3340	26/09/2025	PC/09/25 K	TobPes	Supplies	12.89	
3340	29/09/2025	PC/09/25 J	TobPes	Supplies	20.74	
				Total	228.10	

Secretary Date