XGHAJRA

Petty Cash Expenditure Voucher

From	01/12/2025	To	31/12/2025	Ref No.	PC12/2025

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
3340	27/11/2025	PC/12/2025 A	Mille Profumi	Supplies	20.97	
3340	28/11/2025	PC/12/2025 B	SeaBreeze	Drinks	21.40	
3340	03/12/2025	PC/12/2025 C	Il-Farfett	Funeral Flowers	25.00	
2620	04/12/2025	PC/12/2025 D	Manuel Stationery	Stationery	3.00	
2650	09/12/2025	PC/12/2025 E	Manuel Stationery	Stamps	4.50	
2240	10/12/2025	PC/12/2025 F	Nature World	Cat Food	28.50	
3340	11/12/2025	PC/12/2025 G	Il-Farfett	Funeral Flowers	25.00	
3340	18/12/2025	PC/12/2025 H	Il-Farfett	Funeral Flowers	25.00	
3340	23/12/2025	PC/12/2025 I	TobPes	Supplies	30.92	
2240	29/12/2025	PC/12/2025 J	Nature World	Cat Food	28.50	
				Total	212.79	

Secretary Date