XGHAJRA

Petty Cash Expenditure Voucher

From	01/11/2025	To	30/11/2025	Ref No.	PC11/2025

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
2210	27/10/2025	PC/11/25 A	Keys and Soles	Keys	11.28	
3340	28/10/2025	PC/11/25 B	Family Grocer	Supplies	12.79	
2210	30/10/2025	PC/11/25 C	APE.Centre	Supplies	5.89	
3340	29/10/2025	PC/11/25 D	LIDL	Haloween Sweets	18.54	
2240	10//11/2025	PC/11/25 E	Nature World	Cat Food	28.50	
2210	10/11/2025	PC/11/25 F	APE.Centre	Supplies	9.00	
2110	13/11/2025	PC/11/25 G	Lesa	Contravantion	23.29	
3340	20/11/2025	PC/11/25 H	TobPes	Supplies	38.79	
3340	20/11/2025	PC/11/25 I	Fresh Daily	Supplies	5.83	
2240	21/11/2025	PC/11/25 J	Nature World	Cat Food	28.50	
3340	24/11/2025	PC/11/25 K	Family Grocer	Supplies	12.00	
2650	24/11/2025	PC/11/2025 L	Manuel Stationery	Stationery	1.80	
2110	21/11/2025	PC/11/2025 M	MCP Ltd	Parking	9.90	
				Total	206.11	

Secretary Date