Petty Cash Expenditure Voucher

From	01/02/2026	To	28/02/2026	Ref No.	PC02/2026

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
2240	30/01/2026	PC/02/2026 A	Quickfix	Repairs	10.00	
3340	02/02/2026	PC/02/2026 B	MilleProfumi	Supplies	13.98	
3340	11/02/2026	PC/02/2026 C	TobPes	Supplies	11.94	
2240	12/02/2026	PC/02/2026 D	Nature World	Cat Food	28.50	
3340	13/02/2026	PC/02/2026 E	Fresh Daily	Supplies	5.83	
3340	17/02/2026	PC/02/2026 F	TobPes	Supplies	9.60	
3340	20/02/2026	PC/02/2026 G	TobPes	Supplies	15.90	
3340	25/02/2026	PC/02/2026 H	Family Grocer	Supplies	13.86	
2240	26/02/2026	PC/02/2026 I	Nature World	Cat Food	28.50	
				Total	138.11	

Secretary Date