



Petty Cash Expenditure Voucher

From **01/01/2026** To **31/01/2026** Ref No. **PC01/2026**

Account	Date	Transaction Ref No.	Payee	Description	€	Signature
3340	29/12/2025	PC/01/2026 A	Family Store	Supplies	26.94	
3340	07/01/2026	PC/01/2026 B	TobPes	Supplies	16.00	
3340	07/01/2026	PC/01/2026 C	Fresh Daily	Supplies	5.83	
3340	09/01/2026	PC/01/2026 D	TobPes	Supplies	8.69	
3340	09/01/2026	PC/01/2026 E	Euro Spar	Paper Hot Cups	3.50	
2240	13/01/2026	PC/01/2026 F	Nature World	Cat Food	28.50	
2210	22/12/2025	PC/01/2026 G	Ranier Busuttil	Reumb Wall Light	37.75	
2110	14/12/2026	PC/01/2026 H	MCP Ltd	Parking	4.70	
3340	15/01/2026	PC/01/2026 I	Mille Profumi	Supplies	13.98	
2650	26/01/2026	PC/01/2026 J	Manuel Stationery	Stamps	9.00	
3340	28/01/2026	PC/01/2026 K	Family Store	Supplies	5.96	
3340	28/01/2026	PC/01/2026 L	Family Store	Supplies	11.98	
2240	29/01/2026	PC/01/2026 M	Nature World	Cat Food	28.50	
3340	30/01/2026	P01/2026 N	TobPes	Supplies	18.50	
				Total	219.83	

Secretary Date