XGHAJRA

Petty Cash Expenditure Voucher

From	01/06/2026	To	30/06/2026	Ref No.	PC06/2026

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
3340	26/06/2026	PC/06/2026 A	EuroSpar	Tinned Milk	10.45	
2110	26/05/2026	PC/06/2026 B	Uber	Transport Service	15.59	
2110	26/05/2026	PC/06/2026 C	Uber	Tranport Service	11.32	
3340	03/06/2026	PC/06/2026 D	TobPes	Supplies	2.52	
3340	04/06/2026	PC/06/2026 E	TobPes	Supplies	40.67	
2240	05/06/2026	PC/06/2026 F	Nature World	Supplies	28.50	
3340	10/06/2026	PC/06/2026 G	Milleprofumi	Coffee Pods	13.98	
2240	15/06/2026	PC/06/2026 H	Nature World	Supplies	28.50	
3340	15/06/2026	PC/06/2026 I	Lidl	Supplies	24.30	
3340	19/06/2026	PC/06/2026 J	Fresh Daily	Supplies	5.83	
3340	25/06/2026	PC/06/2026 K	TobPes	Supplies	2.60	
2240	30/06/2026	PC/06/2026 L	Nature World	Cat Food	28.50	
				Total	212.76	

Secretary Date