XGHAJRA

# Petty Cash Expenditure Voucher

| From | 01/09/2026 | To | 30/09/2026 | Ref No. | PC09/2026 |
|---|---|---|---|---|---|

| Account | Date | Transaction Ref No. | Payee | Description | € | Signiture |
|---|---|---|---|---|---|---|
| 3340 | 01/09/2026 | PC/09/2026 A | SeaBreeze | Milk Pkts | 26.40 | |
| 2240 | 07/09/2026 | PC/09/2026 B | Nature World | Cat Food | 28.50 | |
| 3340 | 07/09/2026 | PC/09/2026 C | Mille Profumi | Coffee Pods | 27.96 | |
| 3340 | 16/09/2026 | PC/09/2026 D | TobPes | Supplies | 21.74 | |
| 3340 | 21/09/2026 | PC/09/2026 E | EuroSpar | Coffee | 15.99 | |
| 2240 | 22/09/2026 | PC/09/2026 F | Nature World | Cat Food | 28.50 | |
| 3340 | 22/09/2026 | PC/09/2026 G | Sea Breeze | Supplies | 19.41 | |
| 3340 | 21/09/2026 | PC/09/2026 H | Lidl | Snacks | 15.32 | |
| 2110 | 29/08/2026 | PC/09/2026 I | Thomas Garage | Transport Service | 30.00 | |
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Secretary Date