XGHAJRA

Petty Cash Expenditure Voucher

From	01/10/2026	To	31/10/2026	Ref No.	PC10/2026

Account	Date	Transaction Ref No.	Payee	Description	€	Signiture
3340	30/09/2026	PC/10/2026 A	SeaBreeze	Supplies	21.15	
3340	05/10/2026	PC/10/2026 B	TobPes	Supplies	11.18	
2240	05/10/2026	PC/10/2026 C	Nature World	Cat Food	28.50	
3340	07/10/2026	PC/10/2026 D	Fresh Daily	Water	5.60	
2210	08/10/2026	PC/10/2026 E	Duncan (Avante)	R/Osmosis	45.00	
2240	13/10/2026	PC/10/2026 F	Nature World	Cat Food	28.50	
2110	13/10/2026	PC/10/2026 G	Arry Station	Diesel	40.00	
3340	20/10/2026	PC/10/2026 H	Mille Profumi	Coffee Pods	20.97	
2240	23/10/2026	PC/10/2026 I	Nature World	Cat Food	28.50	
		PC/10/2026 J				
				Total	229.40	

Secretary Date