Petty Cash Sheet April 2019						
				€	€	€
Date	Ref:	Supplier	Description	Out	In	Balance
01/04/2019		UPTOWN MINI MARKET	GOODS	4.43		
01/04/2019		BOV	COIN CHARGES	1.50		
02/04/2019		EXECUTIVE KEY CUTTING	KEY CUTTING	15.30		
02/04/2019		PIT SHOP	FUEL	41.00		
03/04/2019		UP TOWN MINI MARKET	GOODS	4.63		
04/04/2019		REGENT PHARMACY	VINCE FARRUGIA VACINE CHINA CONFERENCE	50.00		
05/04/2019		UPTOWN MINI MARKET	GOODS	3.38		
07/04/2019		JPC MARSA	FUEL	10.00		
08/04/2019		PIT SHOP FUEL SRVICE	FUEL	40.00		
08/04/2019		CITY DISCOUNT STORE	GOODS	8.30		
08/04/2019		PIT SHOP FUEL SERVICE	FUEL	44.00		
10/04/2019		PIT SHOP FUEL SERVICE	FUEL	40.00		
11/04/2019		VC SERVICE STATION	FUEL	20.00		
11/04/2019		STERLING CAR RENTALS	CAR WASH	10.00		
11/04/2019		G CAMILLERI PETROL STATION	FUEL	50.00		
11/04/2019		VC SERVICE STATION	FUEL	20.00		
12/04/2019		SUQ TAL BELT	GOODS -MILK	0.83		
12/04/2019		PIT SHOP	FUEL	45.00		
15/04/2019		UPTOWN MINIMARKET	GOODS	5.43		
15/04/2019		DOI	OLD BAKERY STREET ADVERT	9.32		
16/04/2019		ALBION STORE	GOODS	16.05		
16/04/2019		UPTOWN MINI MARKET	GOODS	9.20		
16/04/2019		SUQ TAL BELT	GOODS	1.46		
16/04/2019		ALFRED CAMILLERI STORE	GOODS	5.00		
16/04/2019		BOV	COIN CHARGES	1.20		
15/04/2019		ALBION STORES	GOODS	17.50		
18/04/2019		PIT SHOPFUEL SERVICE	FUEL	44.00		
22/04/2019		IS SUQ TAL BELT	GOODS	5.25		
22/04/2019		DOI	RESIDENT REGISTER BOOK	5.04		
22/04/2019		DOI	DOI ADVERT	9.32		
19/04/2019		J GAFF SERVICE STATION	FUEL	50.00		
22/04/2019		PIT SHOP SERVICE STATION	FUEL	40.00		
25/04/2019		SVEN PERMIT WAS CANCELLED - REFUNDED	JUM IL HADDIEM EVENT	23.29		
25/04/2019		PIT SHOP SERVICE STATION	FUEL	44.00		
24/04/2019		IS SUQ TAL BELT	MILK	0.83		
24/04/2019		BOV	COIN CHARGES	2.40		
26/04/2019		G CAMILLERI PETROL STATION	FUEL	50.00		
26/04/2019		IS SUQ TAL BELT	GOODS	0.47		
29/04/2019		IS SUQ TAL BELT	GOODS	1.46		
30/04/2019		PIT SHOP SERVICE STATION	FUEL	40.00		
30/04/2019		CLAMUS	STATIONARY	6.85		
30/04/2019		G CAMILLERI PETROL STATION	FUEL	10.00		
TOTAL				806.44		