Petty Cash Sheet August 2019						
				€	€	€
Date	**Ref:**	**Supplier**	**Description**	**Out**	**In**	**Balance**
01/08/2019		PJ COMPANY LTD	GOODS	€ 20.00		
02/08/2019		JOEM SEVICE STATION LTD	FUEL	€ 46.50		
2-08-20219		UPTOWN MINI MARKET	GOODS	€ 5.89		
02/08/2019		IS SUQ TAL BELT	GOODS	€ 12.35		
06/08/2019		DAVID PSAILA	VLC VEHICLE SERVICE	€ 30.00		
07/08/2019		PITSHOP PETROL STATIION	FUEL	€ 46.00		
09/08/2019		UPTOWN MKINI MARKET	GOODS	€ 4.74		
12/08/2019		CLAMUS	BOOKS	€ 5.95		
12/08/2019		IS SUQ TAL BELT	GOODS	€ 3.79		
14/08/2019		UPTOWN MINI MARKET	GOODS	€ 4.95		
14/08/2019		MICELI STORE	PADLOCKS	€ 13.80		
23/08/2019		IS SUQ TAL BELT	GOODS	€ 5.17		
23/08/2019			TOASTER MACHINE	€ 30.00		
16/08/2019		PISHOP FLORIANA	FUEL	€ 20.00		
19/08/2019		EXECUTIVE SHOE REPAIR	KEY CUT	€ 7.00		
19/08/2019		MDINA GLASS	TROPHEY	€ 80.00		
20/08/2019		PITSHOP	FUEL	€ 49.00		
21/08/2019		UPTOWN MINI MARKET	GOODS	€ 9.00		
22/08/2019		PIT SHOP	FUEL	€ 30.00		
24/08/2019		PITSHOP	FUEL	€ 45.00		
27/08/2019		IS SUQ TAL BELT	GOODS	€ 5.17		
26/08/2019		NICA LTD	PETROL	€ 45.00		
26/08/2019		G CAMILLERI PETROL STATION	FUEL	€ 20.00		
26/08/2019		UPTOWN MINI MARKET	GOODS	€ 6.94		
26/08/2019		COMU	VLC CAR WASH	€ 10.00		
28/08/2019		UPTOWN MINI MARKET	GOODS	€ 6.24		
28/08/2019		CLAMUS	CERTIFICTAE PAPERS	€ 2.50		
29/08/2019		G CAMILLERI PETROL STATION	FUEL	€ 50.00		
29/08/2019		P J COMPANY LTD	SMALL WATER BOTTLES	€ 12.00		
29/08/2019		PITSHOP	FUEL	€ 47.00		
29/08/2019		IS SUQ TAL BELT	GOODS	€ 13.30		
29/08/2019		PIT SHOP	FUEL	€ 30.00		
17/08/2019		VC SERVICE STATION	FUEL	€ 20.00		
26/08/2019		SAVEMART	NESCAFE COFFE CAPS	€ 7.60		
27/09/2019		DOI	AVERTS	€ 30.00		
TOTAL				€ 774.89		