Petty Cash Sheet February 2019						
				€	€	€
Date	**Ref:**	**Supplier**	**Description**	**Out**	**In**	**Balance**
01/02/2019		MEME	GOODS	7.60		
02/02/2019		LOUIS IRONMANGERY	GOODS	25.25		
04/02/2019		G.MUSCAT DRAPERS	OFFICE CARPET	47.40		
04/02/2019		BANK OF VALLETTA	CHARGES	3.00		
05/02/2019		PITSTOP SERVICE	FUEL	25.00		
05/02/2019		PITSTOP SERVICE	FUEL	25.00		
01/02/2019		CARLO CINI LTD	FUEL	50.00		
05/02/2019		J.VELLA SERVICE	FUEL	20.00		
09/02/2019		MILLE PROFUMI	COFFE	17.40		
06/02/2019		IS-SUQ TAL-BELT	GOODS	2.00		
11/02/2019		IS-SUQ TAL-BELT	GOODS	0.83		
11/02/2019		MICELI STORE	FLOOR CLOTH	2.10		
11/02/2019		CITY DISCOUNT	GOODS	1.60		
13/02/2019		PITSTOP SERVICE	FUEL	45.00		
13/02/2019		IS-SUQ TAL-BELT	GOODS	1.46		
07/02/2019		PITSTOP SERVICE	FUEL	40.00		
14/02/2019		PITSTOP SERVICE	FUEL	40.00		
18/02/2019		ELLUL WINE SPIRITS	MILK	2.00		
19/02/2019		CARLO CINI LTD	FUEL	50.00		
19/02/2019		PITSTOP SERVICE	FUEL	45.00		
20/02/2019		IS-SUQ TAL-BELT	GOODS	0.83		
20/02/2019		UPTOWN MINI MARKET	COFFE	13.50		
21/02/2019		PITSTOP SERVICE	FUEL	40.00		
22/02/2019		IS-SUQ TAL-BELT	GOODS	0.83		
25/02/2019		IS-SUQ TAL-BELT	GOODS	4.81		
25/02/2019		BANK OF VALLETTA	CHARGES	3.00		
25/02/2019		N.CARUANA AND SONS LTD	CUTLERY	26.00		
25/02/2019		UPTOWN MINI MARKET	GOODS	2.90		
26/02/2019		CARLO CINI LTD	FUEL	50.00		
26/02/2019		PITSTOP SERVICE	FUEL	40.00		
26/02/2019		N.CARUANA AND SONS LTD	COFFE	31.99		
26/02/2019		V.C SERVICE STATION	FUEL	20.00		
27/02/2019		IS-SUQ TAL-BELT	GOODS	1.46		
TOTAL				685.96		