PETTY CASH SHEET JAN 2019						
				€	€	€
Date:	**Ref:**	**Supplier:**	**Description:**	**Out**	**In**	**Balance**
03/01/2019		THE MATRIX	PC CABLE	19.99		
03/01/2019		MEME	GOODS	0.85		
04/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
04/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
04/01/2019		ESQUIRE	UNIFORM	20.00		
08/01/2019		JPC MARSA SERVICE	WATER FOR CARS	16.50		
09/01/2019		MEME	GOODS	19.05		
10/01/2019		BANK OF VALLETTA	CHARGES	2.10		
11/01/2019		PITSTOP SERVICE COMPLEX	FUEL	40.00		
11/01/2019		RAMIS	UNIFORM	24.00		
11/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
11/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
14/01/2019		CARLOCINI LTD	FUEL	50.00		
15/01/2019		PORTELLI PRESS	INK	8.00		
15/01/2019		PITSTOP FLORIANA	FUEL	20.00		
15/01/2019		PORTELLI PRESS	INK	5.00		
16/01/2019		IS-SUQ TAL-BELT	GOODS	1.46		
16/01/2019		ALFSONS ENTERPRISES LTD	GOODS	7.98		
19/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
19/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
21/01/2019		PITSTOP SERVICE COMPLEX	FUEL	25.00		
21/01/2019		PITSTOP SERVICE COMPLEX	FUEL	25.00		
21/01/2019		IS-SUQ TAL-BELT	GOODS	1.46		
21/01/2019		EXECUTIVE	KEYS	8.40		
21/01/2019		BANK OF VALLETTA	CHARGES	0.90		
22/01/2019		MICELI STORE	SPRAY	5.45		
22/01/2019		CARLO CINI LTD	FUEL	50.00		
23/01/2019		UPTOWN MINI MARKET	GOODS	24.20		
23/01/2019		IS-SUQ TAL-BELT	GOODS	1.46		
28/01/2019		IS-SUQ TAL-BELT	GOODS	1.46		
28/01/2019		DOI	ELECTORAL BOOK	2.52		
29/01/2019		PITSTOP SERVICE COMPLEX	FUEL	25.00		
29/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
29/01/2019		ALBION STORE	GLASSES	4.40		
29/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
29/01/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
30/01/2019		IS-SUQ TAL-BELT	GOODS	1.46		
30/01/2019		TOWING	TOWING	40.00		
TOTAL				**631.64**		