Petty Cash Sheet July 2019						
					€	€
Date	**Ref:**	**Supplier**	**Description**	**Out**	**In**	**Balance**
02/07/2019		JOSTON CO LTD	FUEL	40.00		
02/07/2019		IS SUQ TAL BELT	MILK	0.83		
02/07/2019		CITY DISCOUNT STORE	GOODS	5.00		
02/07/2019		ST LOUIS IRONMONGARY	PLUGS	2.00		
02/07/2019		THE MATRIX	NET SWITCH-TP LINK	9.90		
03/07/2019		IS SUQ TAL BELT	GOODS	3.80		
04/07/2019		PIT SHOP SERVICE	FUEL`	90.00		
04/07/2019		BUBBLES ACCESSORIES	STAFF SCARF UNIFORM	10.00		
04/07/2019		ACE SERVICE EXPRESS		4.50		
04/07/2019		G CAMILLERI PETROL SATTION	FUEL	50.00		
10/07/2019		PIT SHOP SERVICE	FUEL	50.00		
10/07/2019		UPTOWN MINI MARKET	GOODS	5.03		
10/07/2019		PIT SHOP SERVICE	FUEL	39.00		
10/07/2019		G CAMILLERI PETROL STATION	FUEL	50.00		
12/07/2019		IS SUQ TAL BELT	MILK	0.83		
13/07/2019		PAUL & ROCCO LTD	DIESEL	40.00		
15/07/2019		SAVEMART	GOODS	20.80		
15/07/2019		ELLUL CAFÉ	3 ESPRESSO - MAYOR REQUEST	3.60		
15/07/2019		IS SUQ TAL BELT	MILK	0.83		
16/07/2019		CARLO CINI LTD	FUEL	40.00		
16/07/2019		TAR REBEK TYRE SERVICE	TYRE SERVICE	4.00		
16/07/2019		PIT SHOP SERVICE	FUEL	43.00		
16/07/2019		CARLO CINI LTD	FUEL	10.00		
17/07/2019		UPTOWN MINI MARKET	GOODS	5.15		
17/07/2019		PIT SHOP SERVICE	FUEL	43.00		
18/07/2019		N CARUANA & SONS LTD	MAYOR OFFICE - TRAY AND GLASSES	35.05		
18/07/2019		FACEBOOK	OLD BAKERY STREET PAVEMENT WORKS	20.00		
21/07/2019		PIT SHOP SERVICE	FUEL	20.00		
21/07/2019		JAME PETROL LTD	FUEL	50.00		
22/07/2019		PIT SHOP SERVICE	FUEL	65.00		
23/07/2019		PIT SHOP SERVICE	FUEL	40.00		
24/07/2019		UPTOWN MINI MARKET	GOODS	4.98		
24/07/2019		PITSHOP PETROL SATION	FUEL	20.00		
26/07/2019		UPTOWN MINI MARKET	GOODS	6.10		
26/07/2019		ST LUIS IRONMONGERY	PAPER KNIFE	2.50		
29/07/2019		PIT SHOP SERVICE	FUEL	46.00		
29/07/2019		UPTOWN MINI MARKET	GODDS	2.70		
29/07/2019		UPTOWN MINI MARKET	GOODS	1.99		
29/07/2019		BOV	COIN CHARGES	1.20		
30/07/2019		ELECTROSTORE	EXTENSION CORD	10.95		
31/07/2019		IS SUQ TAL BELT	GOODS	0.94		
20/07/2019		DIDI AUTO ALLEY	FUEL	20.00		
TOTAL				**918.68**		