

Petty Cash Sheet June 2019

Date	Ref:	Supplier	Description	€ Out	€ In	€ Balance
02/06/2019		PIT SHOP FUEL SERVICE STATION	FUEL	€ 25.00		
02/06/2019		VC SERVICE STATION	FUEL	€ 40.00		
03/06/2019		UPTOWN MINI MARKET	GOODS	€ 3.53		
03/06/2019		PIT SHOP FUEL SERVICE STATION	FUEL	€ 46.00		
05/06/2019		MICELI STORE	DRAWER LOCK	€ 2.60		
06/06/2019		IS SUQ TAL BELT	MILK	€ 0.83		
06/06/2019		PIT SHOP FUEL SERVICE STATION	FUEL	€ 45.00		
10/06/2019		IS SUQ TAL BELT	GOODS	€ 0.63		
10/06/2019		UPTOWN MINI MARKET	GOODS	€ 1.60		
11/06/2019		BOV	BOV DEPOSITE SAFE BAGS	€ 15.00		
11/06/2019		BOV	COIN CHARGES	€ 2.40		
11/06/2019		NEXT OUTLINE LTD	STAFF UNIFORM	€ 58.00		
12/06/2019		CARLO CINI FUEL SERVICE	FUEL	€ 50.00		
12/06/2019		IS SUQ TAL BELT	GOODS	€ 2.65		
13/06/2019		PIT SHOP FUEL SERVICE STATION	FUEL	€ 87.00		
14/06/2019		IS SUQ TAL BELT	GOODS	€ 15.04		
14/06/2019		IS SUQ TAL BELT	MILK	€ 0.83		
17/06/2019		DOI	DOI ADVERT	€ 20.00		
17/06/2019		AGOSTINO CONFECTIONERY	GOODS	€ 8.25		
17/06/2019		IS SUQ TAL BELT	GOODS	€ 8.44		
17/06/2019		IS SUQ TAL BELT	GOODS	€ 1.39		
17/06/2019		IS SUQ TAL BELT	MILK	€ 1.46		
18/06/2019		PJ COMPANY LTD	GOODS	€ 8.00		
19/06/2019		GENIAL	GOODS	€ 4.25		
19/06/2019		G CQMILLERI STATION	FUEL	€ 50.00		
20/06/2019		PIT SHOP FUEL SERVICE STATION	FUEL	€ 50.00		
21/06/2019		PIT SHOP FUEL SERVICE STATION	FUEL	€ 45.00		
24/06/2019		CARLO CINI FUEL SERVICE	FUEL	€ 50.00		
24/06/2019		UPTOWN MINI MARKET	GOODS	€ 3.36		
26/06/2019		VC SERVICE STATION	FUEL	€ 20.00		
26/06/2019		CITY DISCOUNT STORE	AIR WICK RIFLES	€ 5.00		
27/06/2019		BOV	BOV COIN CHARGES	€ 1.20		
27/06/2019		IS SUQ TAL BELT	MILK	€ 1.46		
28/06/2019		IML MOTORS LTD	FUEL	€ 20.00		
28/06/2019		JOSTON CO LTD	FUEL	€ 43.00		
TOTAL				€ 736.92		