

Petty Cash Sheet March 2019

Date	Ref:	Supplier	Description	€ Out	€ In	€ Balance
01/03/2019		PITSTOP SERVICE COMPLEX	FUEL	40.00		
01/03/2019		UPTOWN MINI MARKET	GOODS	4.53		
04/03/2019		IS-SUQ TAL-BELT	GOODS	0.83		
04/03/2019		UPTOWN MINI MARKET	GOODS	1.88		
05/03/2019		G.CAMILLERI PETROL	FUEL	50.00		
05/03/2019		PITSTOP SERVICE COMPLEX	FUEL	20.00		
07/03/2019		BANK OF VALLETTA	CHARGES	15.00		
07/03/2019		IS-SUQ TAL-BELT	GOODS	1.46		
07/03/2019		PITSTOP SERVICE COMPLEX	FUEL	50.00		
08/03/2019		BANK OF VALLETTA	CHARGES	1.20		
11/03/2019		MALTA POST	STEMPS	49.92		
11/03/2019		PITSTOP SERVICE COMPLEX	FUEL	40.00		
11/03/2019		UPTOWN MINI MARKET	GOODS	1.93		
12/03/2019		OFFICE ESSENTIAL LTD	PENS	16.04		
13/03/2019		PITSTOP SERVICE COMPLEX	FUEL	42.00		
13/03/2019		IS-SUQ TAL-BELT	GOODS	1.46		
14/03/2019		PHOTO CITY	PHOTO	5.00		
14/03/2019		CARLO CINI LTD	FUEL	50.00		
14/03/2019		N.CARUANA AND SONS LTD	GOODS	49.70		
14/03/2019			COFFE	18.75		
15/03/2019		ELECTRO STORE	ELECTRICAL GOODS	2.95		
15/03/2019		P.J. COMPANY LTD	GOODS	10.00		
19/03/2019		PITSTOP FLORIANA	FUEL	20.00		
20/03/2019		PITSTOP SERVICE COMPLEX	FUEL	45.00		
20/03/2019		MALTA POST	STEMPS	50.88		
20/03/2019		IS-SUQ TAL-BELT	GOODS	1.46		
21/03/2019		FAL-CON LTD	FUEL	20.00		
22/03/2019		UPTOWN MINI MARKET	GOODS	4.30		
22/03/2019		ST.LOUIS IRONMONGERY		1.00		
23/03/2019		MALTA POST	STEMPS	34.80		
23/03/2019		MALTA AIRPORT	GOODS	7.50		
23/03/2019		MARCON GROUP		41.60		
23/03/2019		PITSTOP SERVICE COMPLEX	FUEL	40.00		
25/03/2019		UPTOWN MINI MARKET	GOODS	8.78		
26/03/2019		PITSTOP SERVICE COMPLEX	FUEL	50.00		
26/03/2019		PHOTO CITY	PHOTOS	16.95		
26/03/2019		ALBION STORE	GOODS	2.75		
26/03/2019		REGENT PHARMACY	MEDICINE	4.10		
26/03/2019		STERLING CAR RENTALS LTD	CAR WASH	10.00		
28/03/2019		IS-SUQ TAL-BELT	GOODS	1.46		
28/03/2019		vodafone topup used by Noel Briffa	top up	10.00		
08/03/2019		MECHANIC REPAIRS VLC VAN	VLC VAN REPAIR	85.00		
28/03/2019		CARLO CINI LTD	FUEL	50.00		
29/03/2019		PIT SHOP	FUEL	20.00		
29/03/2019		PIT SHOP	FUEL	20.00		
20/03/2019		DUST & SHINE	GOODS	5.55		
TOTAL				1023.78		