

**Petty Cash Sheet May 2019**

				€	€	€
Date	Ref:	Supplier	Description	Out	In	Balance
02/05/2019		PIT SHOP FUEL SERVICE	FUEL	28.00		
05/05/2019		G CAMILLERI	FUEL	50.00		
05/05/2019		VC CAMILLERI	FUEL	20.00		
07/05/2019		PIT SHOP FUEL SERVICE	FUEL	17.00		
07/05/2019		CARLO CINI FUEL STATION	FUEL	40.00		
07/05/2019		PIT SHOP FUEL SERVICE	FUEL	17.00		
08/05/2019		P J COMPANY LTD	MEETING FOOD	8.00		
08/05/2019		PITSHOP	FUEL	20.00		
08/05/2019		UPTOWN MINI MARKET	GOODS	4.63		
08/05/2019		PIT SHOP FUEL SERVICE	FUEL	25.00		
09/05/2019			PAUL CAMILLERI ECDL COURSE	50.00		
10/05/2019			NOEL MUSCAT ECDL COURSE	50.00		
10/05/2019		UPTOWN MINI MARKET	GOODS	4.63		
13/05/2019		PAUL ROCCO	FUEL	40.00		
14/05/2019		UPTOWN MINI MARKET	GOODS	2.85		
14/05/2019		TOMMU CAMILLERI	WATER SPORTS DAY PRIMARY SCHOOL	90.00		
15/05/2019		CLAMUS	WRAPPING PAPER	2.50		
15/05/2019		ALBION STORES	GOODS	1.50		
15/05/2019		IS SUQ TAL BELT	GOODS	2.85		
15/05/2019		MALTA POST	STAMPS	34.08		
16/05/2019		PITSHOP FUEL SERVICE STATION	FUEL	95.00		
17/05/2019		IS SUQ TAL BELT	MILK	0.83		
17/05/2019		BOV	COIN CHARGES	1.50		
14/05/2019		DOI	DOI ADVERT	10.00		
20/05/2019		PIT SHOP FUEL SERVICE	FUEL	40.00		
20/05/2019		IS SUQ TAL BELT	GOODS	3.20		
23/05/2019		UPTOWN MINI MARKET	GOODS	4.66		
24/05/2019		PIT SHOP FUEL SERVICE	FUEL	40.00		
27/05/2019		IS SUQ TAL BELT	MILK	0.83		
27/05/2019		BOV	COIN CHARGES	0.60		
28/05/2019		PIT SHOP FUEL SERVICE	FUEL	40.00		
30/05/2019		MALTA POST	STAMPS	8.42		
<b>TOTAL</b>				<b>753.08</b>		