Petty Cash Sheet November 2019						
				€	€	€
Date	**Ref:**	**Supplier**	**Description**	**Out**	**In**	**Balance**
24/11/2019		CARLO CINI LTD	FUEL	30.00		
12/11/2019		GOOGLE	GOOGLE STORE ORDER	35.00		
14/11/2019		BOV	COIN CHARGES	0.60		
27/11/2019		BOV	COIN CHARGES	1.50		
25/11/2019		GREEN SUPPLIERS	POINSETTIAS	150.00		
06/11/2019		IS SUQ TAL BELT	GOODS	2.89		
01/11/2019		GENIAL	GOODS	1.60		
12/11/2019		IS SUQ TAL-BELT	GOODS	3.12		
04/11/2019		REGENT PHARMACY	COTTON RE RESIDENT VACCINE	1.63		
25/11/2019		LITTLE PAWS	XMAS GURBINA	0.75		
21/11/2019		JAME LTD	FUEL	50.00		
08/11/2019		UPTOWN MINI MARKET	GOODS	5.15		
27/11/2019		ST JOSEPH PETROL STATION	FUEL	20.00		
06/11/2019		PITSHOP	FUEL	40.00		
05/11/2019		PITSHOP	FUEL	40.00		
06/11/2019		REGENT PHARMACY	PANADOLS	4.22		
19/11/2019		BORTEX	PAUL'S TROUSER UNIFORM	44.10		
22/11/2019		ST LOUIS IRONMONGARY	PLUG AND WIRE	3.50		
09/11/2019		G CAMILLERI PETROL STATION	FUEL	70.00		
20/11/2019		UPTOWN MINI MARKET	GOODS	5.39		
18/11/2019		UPTOWN MINI MARKET	GOODS	5.15		
25/11/2019		UPTOWN MINI MARKET	GOODS	5.04		
22/11/2019		PITSHOP	FUEL	44.00		
11/11/2019		UPTOWN MINI MARKET	GOODS	5.56		
05/11/2019		PITSHOP	FUEL	20.00		
		COMU		10.00		
29/11/2019		CARLO CINI LTD	FUEL	60.00		
		UPTOWN MINI MARKET	GOODS	4.95		
07/11/2019		UPTOWN MINI MARKET	GOODS	3.85		
04/11/2019		UPTOWN MINI MARKET	GOODS	10.05		
18/11/2019		PITSHOP	FUEL	49.00		
20/11/2019		ELECTROSTORE	XMAS TREE BULBS	24.95		
06/11/2019		ELECTROSTORE	BATTERIES	14.95		
28/11/2019		JOSTON LTD	FUEL	50.00		
22/11/2019		UPTOWN MINI MARKET	GOODS	7.24		
05/11/2019		PITSHOP	FUEL	48.00		
27/11/2019		UPTOWN MINI MARKET	GOODS	7.59		
06/11/2019		UPTOWN MINI MARKET	GOODS	4.95		
07/11/2019		UPTOWN MINI MARKET	GOODS	3.49		
07/11/2019		CITY PET SHOP		7.28		
04/11/2019		UPTOWN MINI MARKET	GOODS	5.89		
14/11/2019		PITSHOP	FUEL	30.00		
		COMU		10.00		
		P.J LTD	SMALL WATER BOTTELS	20.00		
11/11/2019		PITSHOP	FUEL	50.00		
01/11/2019		ELECTROSTORE	RECEPTION DESK LIGHT	3.95		
TOTAL				**1015.34**		