Petty Cash Sheet October 2019						
				€	€	€
Date	Ref:	Supplier	Description	Out	In	Balance
08/10/2019		PITSHOP	FUEL	56.90		
10/10/2019		CASSAR SERVICE STATION	FUEL	30.00		
16/10/2019		FLYING TIGER	BATTERIES	1.00		
17/10/2019		GENIAL	DETERGENTS	16.27		
14/10/2019		UPTOWN MINI MARKET	GOODS	5.90		
16/10/2019		IS SUQ TAL BELT	GOODS	9.66		
15/10/2019		CARLO CINI LTD	FUEL	30.00		
15/10/2019			SMALL WATER BOTTLES	8.00		
18/10/2019		BOV	COIN CHARGES	0.60		
18/10/2019		BOV	COIN CHARGES	4.20		
09/10/2019		PITSHOP	FUEL	40.00		
14/10/2019		PITSHOP	FUEL	45.00		
18/10/2019		PITSHOP	FUEL	40.00		
18/10/2019		PITSHOP	FUEL	45.00		
23/10/2019		PITSHOP	FUEL	45.00		
30/10/2019		PITSHOP	FUEL	48.00		
03/10/2019		PITSHOP	FUEL	20.00		
		COMU	CAR WASH	10.00		
07/10/2019		BOV	BOV DEPOSIT BAGS	15.00		
03/10/2019		CARLO CINI LTD	FUEL	50.00		
17/10/2019		P.J. LTD	SMALL WATER BOTTLES	16.00		
17/10/2019		MAGRI AUTOCARE LTD	VLC VEHICLE CAR WASH	14.00		
04/10/2019		UPTOWN MINI MARKET	GOODS	8.34		
18/10/2019		UPTOWN MINI MARKET	GOODS	3.85		
21/10/2019		UPTOWN MINI MARKET	GOODS	3.35		
18/10/2019		ABC STATIONERY	DIARY	13.95		
28/10/2019		CASSAR FUEL LTD	FUEL	60.00		
23/10/2019		ELECTROSTORE	BATTRIES	5.95		
11/10/2019		UPTOWN MINI MARKET	GOODS	4.60		
10/10/2019			MATTHEW PC IPAD CHARGER	10.00		
02/10/2019		PITSHOP	FUEL	43.50		
25/10/2019		CITY PETSHOP		5.66		
23/10/2019		UPTOWN MINI MARKET	GOODS	7.04		
25/10/2019		G MUSCAT DRAPES	PINK OCTOBER DRAPES	36.00		
18/10/2019		G CAMILLERI PETROL STATION	FUEL	40.00		
31/10/2019		PHOTOCITY	FRAMES/PHOTOS	18.51		
07/10/2019		PHOTOCITY	PHOTOS	2.50		
07/10/2019		MARIO MALLIA DRAPER	DRAPES	10.60		
03/10/2019		LESA	VLC CONTRAVENTIONS	81.29		
07/10/2019		UPTOWN MINI MARKET	GOODS	5.89		
		UPTOWN MINI MARKET	GOODS	10.14		
02/10/2019		UPTOWN MINI MARKET	GOODS	9.80		
18/10/2019		G CAMILLERI PETROL STATION	FUEL	40.00		
TOTAL				971.50		