

Petty Cash Sheet December 2019

				€	€	€
Date	Ref:	Supplier	Description	Out	In	Balance
		COMU		10.00		
02/12/2019		UPTOWN MINI MARKET	GOODS	4.45		
02/12/2019		COLLIS WILLIAMS PHARMACY	PANADOLS	7.02		
03/12/2019		PITSHOP	FUEL	40.00		
04/12/2019		ALBION STORE	COFFEE	8.50		
04/12/2019		PITSHOP	FUEL	48.50		
04/12/2019		UPTOWN MINI MARKET	GOODS	6.04		
06/12/2019		UPTOWN MINI MARKET	GOODS	8.40		
21/12/2019		PITSHOP	FUEL	30.00		
20/12/2019		UPTOWN MINI MARKET	GOODS	4.10		
19/12/2019		PAUL AND ROCCO	CAR WASH	6.50		
16/12/2019		UPTOWN MINI MARKET	GOODS	5.39		
20/12/2019		MALTAPOST	HOUSING AUTHORITY REGISTERED STAMP	7.32		
14/12/2019		J MICALLEF SERVICE STATION	FUEL	10.00		
14/12/2019		J MICALLEF SERVICE STATION	FUEL	50.00		
11/12/2019		PITSHOP	FUEL	47.00		
10/12/2019		SCHEMBRI BATTERY SERVICE	VLC VEHICLE BATTERIE	55.00		
09/12/2019		UPTOWN MINI MARKET	GOODS	6.09		
17/12/2019		NECTAR	HAMPERS	32.00		
17/12/2019		NECTAR	HAMPERS	47.00		
17/12/2019		NECTAR	HAMPERS	47.00		
09/12/2019		DOI	ADVERT	10.00		
23/12/2019		PITSHOP	FUEL	40.00		
23/12/2020		UPTOWN MINI MARKET	GOODS	5.84		
				536.15		