Petty Cash Sheet September 2019						
				€	€	€
Date	Ref:	Supplier	Description	Out	In	Balance
02/09/2019		UP TOWN MINI MARKWET	GOODS	2.85		
04/09/2019		N CARUANA AND SONS LTD	MAYOR OFFIE COAT HANGER	50.00		
04/09/2019		N CARUANA AND SONS LTD	MAYOR OFFICE COAT HANGER BASE	21.00		
02/09/2019		N CARUANA AND SONS LTD	MAYOR OFFICE OBJECTS	14.20		
04/09/2019		CITY DISCOUNT	AIR WICK	9.00		
06/09/2019		EXECUTIVE REPAIRS	KEY RINGS (HOLOQ)	1.60		
05/09/2019		MICELI STORE	PAD LOCKS HASTINGS GARDEN	16.00		
02/09/2019		UP TOWN MINI MARKWET	GOODS	16.89		
05/09/2019		MICELI STORE	HASTINGS GARDEN PADLOCKS AND KEYS	47.20		
05/09/2019		COLLIS WILLIAMS	NAIL POLISH FOE PADLOCKS NUMBERING	5.45		
04/09/2019		JAME LTD	FUEL	50.00		
04/09/2019		PIT SHOP	FUEL	46.00		
06/09/2019		PIT SHOP	FUEL	40.00		
09/09/2019		UP TOWN MINI MARKWET	GOODS	5.19		
12/09/2019		UP TOWN MINI MARKWET	GOODS	2.54		
12/09/2019		CITY DISCOUNT STORE	GOODS	9.98		
10/09/2019		PITSHOP	FUEL	47.00		
12/09/2019		COMU	VLC VEHCILE CAR WASH	10.00		
16/09/2019		ELLA S MINI MARKET	GOODS	11.67		
16/09/2019		PIT SHOP	FUEL	42.00		
18/09/2019		IS SUQ TAL BELT	GOODS	4.00		
18/09/2019		UP TOWN MINI MARKWET	GOODS	5.09		
20/09/2019		UP TOWN MINI MARKWET	GOODS	15.89		
19/09/2019		FIRM SALVATORE CARUANA	HASTINGS GARDEN CHANGE OF CHAINS	28.07		
20/09/2019		BOV	BOV COIN CHARGES	1.20		
10/09/2019		CARLO CINI LTD	FUEL	50.00		
16/09/2019		I CENTRE	USB CABLE	25.00		
21/09/2019		ARRY ENT LTD	FUEL	20.00		
21/09/2019		ARRY ENT LTD	FUEL	10.00		
23/09/2019		UP TOWN MINI MARKWET	GOODS	3.75		
24/09/2019		PIT SHOP	FUEL	20.00		
24/09/2019		AMBASSADOR	KAMOXXA	5.00		
25/09/2019		CARLO CINI LTD	FUEL	50.00		
25/09/2019		UP TOWN MINI MARKWET	GOODS	4.65		
26/09/2019		IS SUQ TAL BELT	GOODS	19.84		
27/09/2019		UP TOWN MINI MARKWET	GOODS	7.94		
23/09/2019		PIT SHOP	FUEL	46.00		
27/09/2019		UP TOWN MINI MARKWET	GOODS	4.39		
27/09/2019		PIT SHOP	FUEL	43.00		
16/09/2019		INTERCOMP	PC SERVICE	84.17		
24/09/2019		PITSHOP	FULE	40.00		
TOTAL				936.56		