

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Dec 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	Balance	Chq No
		2750	2220	2620	2650	2940	3300	3360				c/f	
Date	Supplier	€	€	€	€	€	€	€	€			51.36	
01-Dec	Janet Ellul							25.00	25.00		One Zumba Lesson	26.36	
01-Dec	E Farrugia			5.00					5.00		Mobile card	21.36	
01-Dec	Kurt Scerri			4.70					4.70		MCP Parking Conference	16.66	BOV 9764
04-Dec	British Self Service							14.58	14.58		Bread, milk, ham and cheese	2.08	230.86
04-Dec	Kurt Scerri			5.30					5.30		MCP Parking Ansek Meeting	227.64	232.94
05-Dec	British Self Service							11.71	11.71		Bread, milk, ham and cheese	215.93	
06-Dec	Maltapost plc				2.48				2.48		Reg. Mail ARMS	213.45	
10-Dec	BOV			19.95					19.95		Safe bags	193.50	
10-Dec	Copy Quick			5.69					5.69		Dispensing tape	187.81	
10-Dec	Copy Quick			43.14					43.14		Books Primary School A	144.67	
11-Dec	Price Right		35.60						35.60		Detergents etc	109.07	
11-Dec	Ink Fussion			9.45					9.45		Cloak room tickets	99.62	
12-Dec	British Self Service							19.37	19.37		Bread, milk, ham and cheese	80.25	
14-Dec	E Farrugia			5.00					5.00		Mobile card	75.25	
16-Dec	London Ironmongery		2.40						2.40		Key cut Gnien Dom Mintoff	72.85	
17-Dec	Antonio Piscopo							4.60	4.60		Plastic cups	68.25	
17-Dec	Convenience Shop						10.19		10.19		Biscuits Council Meeting	58.06	
23-Dec	British Self Service						2.80		2.80		Milk	55.26	
26-Dec	Convenience Shop						0.92		0.92		Milk	54.34	
31-Dec	British Self Service						4.65		4.65		Milk & butter	49.69	
31-Dec	Kurt Scerri	30.10							30.10		Meetings : Ansec Cirkewwa, Norway Grants Sliema, Housing Authority Floriana	19.59	
									0.00				
		30.10	38.00	98.23	2.48	0.00	18.56	75.26	262.63				

Fuel	2750	30.10
Cleaning	2220	38.00
Stationery	2620	98.23
Postage	2650	2.48
Advert	2940	0.00
Entertainment	3300	18.56
Social	3360	75.26
TOTAL		262.63

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Petty Cash Expenses - Jan 2020

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total			Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€					
02-Jan	Convenience Shop						1.84		1.84		Tea bags	17.75	215.19	232.94
04-Jan	Desktop			20.00					20.00		good quality p/copy paper	212.94		
06-Jan	Emanuel Farrugia			5.00					5.00		Mobile top up	207.94		
07-Jan	British Self Service							10.34	10.34		Bread milk ham & cheese	197.60		
07-Jan	Kurt Scerri	3.43							3.43		Meeting Qormi re LC Animal Care	194.17		
08-Jan	Maltapost plc				3.65				3.65		Registered mail	190.52		
09-Jan	British Self Service							10.37	10.37		Bread milk ham & cheese	180.15		
13-Jan	Desktop			20.00					20.00		good quality p/copy paper	160.15		
13-Jan	Desktop			49.70					49.70		various stationery	110.45		
14-Jan	Price Right						3.20		3.20		sugar	107.25		
14-Jan	British Self Service							10.54	10.54		Bread milk ham & cheese	96.71		
15-Jan	Convenience Shop						7.89		7.89		Biscuits council meeting	88.82		
16-Jan	Kurt Scerri	5.28							5.28		Meeting Ind. Motors re leasing	83.54		
21-Jan	British Self Service							9.84	9.84		Bread milk ham & cheese	73.70		

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