

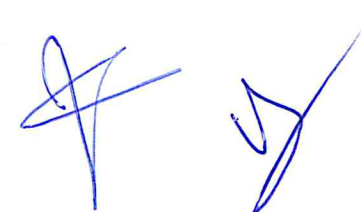
PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Aug 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360		Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€		57.46		
01-Aug	Desktop			19.00					19.00	Stationery items	38.46		
02-Aug	Convenience Shop						1.46		1.46	milk	37.00		
06-Aug	E. Farrugia				5.00				5.00	Mobile top up	32.00		
07-Aug	Convenience Shop						1.86		1.86	milk	30.14		
08-Aug	Domlite Store		2.20						2.20	pala bil-lasta	27.94		
08-Aug	Maltapost plc			4.24					4.24	Stamps	23.70		
08-Aug	Sierra Stationery			1.20					1.20	permanent marker	22.50		
09-Aug	Convenience Shop						1.86		1.86	milk	20.64	BOV 9503	
09-Aug	Price Right						16.65		16.65	Coffee, sugar & toilet paper	3.99	228.95	232.94
12-Aug	Convenience Shop						1.86		1.86	milk	231.08		
16-Aug	E. Farrugia				5.00				5.00	Mobile top up	226.08		
16-Aug	Convenience Shop						6.34		6.34	Milk & Coffee	219.74		
16-Aug	NICA Ltd	5.00							5.00	puncture	214.74		
16-Aug	Dominic Grima	4.00							4.00	MCP parking - meeting	210.74		
20-Aug	Price Right		5.00						5.00	garbage bags	205.74		
20-Aug	Desktop Stationery			20.00					20.00	photocopy paper	185.74		
20-Aug	Convenience Shop						1.86		1.86	milk	183.88		
22-Aug	Antonio Piscopo							43.36	43.36	coffee, sugar, cups & tea	140.52		
23-Aug	Convenience Shop						1.86		1.86	milk	138.66		
26-Aug	Convenience Shop							17.52	17.52	Bread milk, ham & cheese	121.14		
27-Aug	Price Right		49.65						49.65	detergents	71.49		
30-Aug	Convenience Shop							23.20	23.20	Bread, milk, coffee, ham & cheese	48.29		
									0.00				
	TOTAL	9.00	56.85	44.44	10.00	0.00	33.75	84.08	238.12				

Fuel	2750	9.00
Cleaning	2220	56.85
Stationery	2620	44.44
Postage	2650	10.00
Advert	2940	0.00
Entertainment	3300	33.75
Social	3360	84.08
TOTAL		238.12



PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Sep 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total			Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€			48.29		
02-Sep	Convenience Shop							13.70	13.70		Bread, Milk Ham and cheese	34.59		
03-Sep	Ink Fusion			9.50					9.50		Cloak room tickets	25.09		
04-Sep	Convenience Shop							13.54	13.54		Bread, Milk Ham and cheese	11.55		
04-Sep	Convenience Shop						3.98		3.98		Biscuits for PLC meeting	7.57	BOV 9543	
05-Sep	Convenience Shop							1.05	1.05		bread	6.52	226.42	232.94
05-Sep	Convenience Shop							10.07	10.07		Bread, Milk Ham and cheese	222.87		
09-Sep	Convenience Shop							15.76	15.76		Bread, Milk Ham and cheese	207.11		
10-Sep	BOV			19.80					19.80		safe bags	187.31		
11-Sep	Convenience Shop							13.64	13.64		Bread, Milk Ham and cheese	173.67		
12-Sep	Convenience Shop							11.15	11.15		Bread, Milk Ham and cheese	162.52		
13-Sep	Janet Ellul						50.00		50.00		Zumba sessions	112.52		
16-Sep	Convenience Shop							14.93	14.93		Bread, Milk Ham and cheese	97.59		
16-Sep	Price Right		7.40					7.40	14.80		Detergents & black bags	82.79		
18-Sep	Convenience Shop							11.35	11.35		Bread, Milk Ham and cheese	71.44		
19-Sep	Kurt Scerri	28.11							28.11		Transport in Uber Belgium	43.33		
19-Sep	Convenience Shop							14.21	14.21		Bread, Milk Ham and cheese + butter	29.12		
20-Sep	Klikk			14.00					14.00		CDL HDMI cable 5 m	15.12	BOV 9580	
23-Sep	Price Right		13.40						13.40		Detergents	1.72	220.71	222.43
20-Sep	Desktop Stationery			20.00					20.00		photocopy paper	202.43		
23-Sep	Convenience Shop							16.22	16.22		Bread, milk ham and cheese	186.21		
25-Sep	Kurt Scerri	8.84							8.84		Meetings in Marsa & Valletta	177.37		
25-Sep	Convenience Shop							12.07	12.07		Bread, milk ham and cheese	165.30		
25-Sep	Kurt Scerri	4.20							4.20		MCP parking	161.10		
26-Sep	Convenience Shop							15.05	15.05		Bread, milk ham and cheese	146.05		
27-Sep	BMS Ltd		20.00						20.00		BTI waste blue bags TYP 40	126.05		
27-Sep	WJA Distributors		7.90						7.90		rubbish hand picker	118.15		
30-Sep	Convenience Shop							12.98	12.98		Bread milk ham and cheese	105.17		
	TOTAL	41.15	48.70	63.30	0.00	0.00	53.98	183.12	390.25					

Fuel	2750	41.15
Cleaning	2220	48.70
Stationery	2620	63.30
Postage	2650	0.00
Advert	2940	0.00
Entertainment	3300	53.98
Social	3360	183.12
TOTAL		390.25




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