

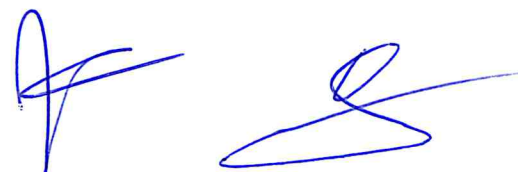
## PAOLA LOCAL COUNCIL

Jv 11/ 2011

## Petty Cash Expenses - Sep 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360				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		
	<b>TOTAL</b>	<b>41.15</b>	<b>48.70</b>	<b>63.30</b>	<b>0.00</b>	<b>0.00</b>	<b>53.98</b>	<b>183.12</b>	<b>390.25</b>					

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
<b>TOTAL</b>		<b>390.25</b>



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## PAOLA LOCAL COUNCIL

Jv 11/ 2011

## Petty Cash Expenses - Oct 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360		Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€		105.17		
02-Oct	Convenience Shop							8.25	8.25	Bread Milk Ham & cheese	96.92		
02-Oct	Gala Centre						37.00		37.00	Jata electric kettle	59.92		
03-Oct	Convenience Shop							16.50	16.50	Bread Milk Ham & cheese + butter	43.42	BOV 9590	
03-Oct	Price Right		28.45						28.45	Detergents, coffee & sugar	14.97	217.97	232.94
04-Oct	Janet Ellul						50.00		50.00	Zumba Sessions	182.94		
07-Oct	Convenience Shop							15.87	15.87	Bread Milk Ham & cheese	167.07		
09-Oct	Convenience Shop							12.00	12.00	Bread Milk Ham & cheese	155.07		
09-Oct	Convenience Shop							9.57	9.57	Biscuits Local Council Office	145.50		
10-Oct	Convenience Shop							14.05	14.05	Bread Milk Ham & Cheese	131.45		
10-Oct	Desk top Stationery			10.20					10.20	Receipt books, rubber bands, UHU	121.25		
14-Oct	Convenience Shop							15.38	15.38	Bread Milk Ham & Cheese	105.87		
14-Oct	Firm B Pulicino	30.00							30.00	R/Wheel for Generator	75.87		
14-Oct	Price Right		48.25						48.25	Detergents	27.62	BOV 9627	
14-Oct	Desk top Stationery			20.00					20.00	P/copy paper	7.62	225.32	232.94
16-Oct	Convenience Shop							11.75	11.75	Bread milk Ham & cheese	221.19		
18-Oct	Convenience Shop						3.72		3.72	Milk	217.47		
18-Oct	Janet Ellul						50.00		50.00	Zumba Sessions	167.47		
22-Oct	Convenience Shop						0.92		0.92	milk	166.55		
24-Oct	Convenience Shop							13.09	13.09	Bread milk Ham & cheese	153.46		
25-Oct	Desk top Stationery			20.00					20.00	P/copy paper	133.46		
28-Oct	Ghajn Dwieli Service	15.00							15.00	Oil & diesel for generator	118.46		
30-Oct	Malta post				29.12				29.12	Stamps	89.34		
30-Oct	Klikk			9.00					9.00	Cable 2 m	80.34		
31-Oct	Malta post				5.32				5.32	Stamps	75.02		
31-Oct	Oscar Fruit & Veg							39.00	39.00	Fruit anzjani	36.02		
31-Oct	Emanuel Farrugia			5.00					5.00	Top up mobile card	31.02		
	<b>TOTAL</b>	<b>45.00</b>	<b>76.70</b>	<b>64.20</b>	<b>34.44</b>	<b>0.00</b>	<b>141.64</b>	<b>155.46</b>	<b>517.44</b>				

Fuel	2750	45.00
Cleaning	2220	76.70
Stationery	2620	64.20
Postage	2650	34.44
Advert	2940	0.00
Entertainment	3300	141.64
Social	3360	155.46
<b>TOTAL</b>		<b>517.44</b>