

Petty Cash Expenses June 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360		Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€		85.94		
01-Jun	Price Right		5.80						5.80	Detergents	80.14		
04-Jun	Convenience Shop							7.33	7.33	bread milk	72.81		
05-Jun	Ant Piscopo Ltd							48.87	48.87	cups ham coffee & sugar	23.94		
06-Jun	Convenience Shop							16.86	16.86	Bread milk butter & sugar	7.08	BOV 8794	
06-Jun	Me N Me		3.75						3.75	insect spray	3.33	230.00	233.33
08-Jun	Ant Piscopo Ltd							11.89	11.89	plastic cups	221.44		
08-Jun	Me N Me		5.65						5.65	Detergents	215.79		
08-Jun	Desktop Stationery			25.00					25.00	A4 laminating pouches	190.79		
11-Jun	Me N Me						6.91		6.91	coffee & sugar	183.88		
11-Jun	Convenience Shop							12.47	12.47	Bread milk Ham	171.41		
11-Jun	Convenience Shop						1.64		1.64	milk	169.77		
12-Jun	Print Right Ltd			59.00					59.00	Receipt Books +VAT	110.77		
13-Jun	Convenience Shop							11.53	11.53	Milk Bread Biscuits & Ham	99.24		
14-Jun	Convenience Shop							10.39	10.39	Bread Milk & Ham	88.85		
14-Jun	Price Right		12.40						12.40	Detergents Paper Napkins	76.45		
15-Jun	Me N Me							1.49	1.49	butter	74.96	BOV 8806	
15-Jun	Jonathan Gilson		47.20						47.20	maintenance flushing	27.76	232.00	259.76
15-Jun	Distinction Pharm		39.92						39.92	Sun Protection workers	219.84		
15-Jun	Convenience Shop		5.10						5.10	detergents	214.74		
15-Jun	Convenience Shop							3.28	3.28	milk	211.46		
18-Jun	Convenience Shop							3.82	3.82	milk & bread	207.64		
20-Jun	Convenience Shop							5.98	5.98	milk & bread	201.66		
21-Jun	Convenience Shop							11.07	11.07	Bread Milk & Ham	190.59		
22-Jun	Convenience Shop						1.64		1.64	Milk	188.95		
22-Jun	Price Right		2.35						2.35	detergents	186.60		
22-Jun	Ryan Seguna		59.00						59.00	opening of drainage G/Boffa	127.60		
25-Jun	Convenience Shop							10.07	10.07	Bread milk & Ham	117.53		
27-Jun	Maltapost			1.16					1.16	reg. mail	116.37		
27-Jun	Convenience Shop							12.48	12.48	Bread Milk Ham & Butter	103.89		
28-Jun	Price Right		26.80						26.80	Detergents	77.09		
28-Jun	Convenience Shop							12.12	12.12	Bread Milk & ham	64.97		
									0.00				
	TOTAL	0.00	207.97	85.16	0.00	0.00	10.19	179.65	482.97				

Fuel	2750	0.00
Cleaning	2220	207.97
Stationery	2620	85.16
Postage	2650	0.00
Advert	2940	0.00
Entertainment	3300	10.19
Social	3360	179.65
TOTAL		482.97

Petty Cash Expenses July 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360				c/f	BOV 8820	
Date	Supplier	€	€	€	€	€	€	€	€			64.97	230.00	294.97
04-Jul	Convenience Shop							10.50	10.50		bread, milk & ham	284.47		
04-Jul	Heels & Keys						3.60		3.60		Keys to Piazza Bollards	280.87		
05-Jul	Convenience Shop							12.41	12.41		Bread Milk Ham & Butter	268.46		
06-Jul	Ryan Seguna		59.00						59.00		Opening of drainage Triq il-Foss	209.46		
06-Jul	Flying Tiger			5.00					5.00		Sticky Notes x 10 pkts	204.46		
06-Jul	Lidl Malta Ltd						15.80		15.80		Coffee	188.66		
09-Jul	Convenience Shop							10.08	10.08		Bread Milk Ham	178.58		
09-Jul	Chris Hardware		4.80						4.80		Cement x 3	173.78		
09-Jul	Jonathan Gilson		47.20						47.20		Repair broken flushing (Foss)	126.58		
11-Jul	Me N Me						1.99		1.99		Biscuits x 2	124.59		
11-Jul	Convenience Shop						1.64		1.64		milk	122.95		
12-Jul	Convenience Shop							9.07	9.07		Ham bread milk	113.88		
12-Jul	Price Right		34.15						34.15		Detergents	79.73		
13-Jul	Desktop Stationery			10.00					10.00		AA Batteries	69.73		
13-Jul	Desktop Stationery			20.30					20.30		Envelopes & Batteries	49.43		
13-Jul	Maltapost				1.52				1.52		reg. mail	47.91		
13-Jul	Me N Me						1.05		1.05		sugar	46.86		
16-Jul	Convenience Shop							4.34	4.34		Bread & Milk	42.52		
16-Jul	Me N Me						3.27		3.27		biscuits council meeting	39.25		
16-Jul	BOV			9.90					9.90		safe bags	29.35		
18-Jul	Convenience Shop							11.23	11.23		Bread Milk & Ham	18.12		
19-Jul	Convenience Shop							4.00	4.00		milk & bread	14.12		
23-Jul	Convenience Shop						1.64		1.64		milk	12.48		
24-Jul	Price Right		6.00						6.00		Detergents/g/bags	6.48	BOV 8850	
24-Jul	Me N Me						1.66		1.66		milk	4.82	226.46	231.28
26-Jul	Attard Bros.		48.00						48.00		R C Slabs x 7	183.28		
27-Jul	Convenience Shop						1.64		1.64		Milk	181.64		
27-Jul	United Ingots			50.00					50.00		Token Festa Knisja	131.64		
30-Jul	United Ingots			50.00					50.00		Token Kazin Ant De Paule	81.64		
31-Jul	Me N Me		1.25				5.04		6.29		Milk, scourers & biscuits	75.35		
									0.00					
									0.00					
	TOTAL	0.00	200.40	145.20	1.52	0.00	37.33	61.63	446.08					

Fuel	2750	0.00
Cleaning	2220	200.40
Stationery	2620	145.20
Postage	2650	1.52
Advert	2940	0.00
Entertainment	3300	37.33
Social	3360	61.63
TOTAL		446.08