

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 Pullicino | 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 | | |
| | TOTAL | 45.00 | 76.70 | 64.20 | 34.44 | 0.00 | 141.64 | 155.46 | 517.44 | | | | |

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|---------------|------|---------------|
| 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 |
| TOTAL | | 517.44 |

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Nov 2019

| | | Fuel | Cleaning | Stationery | Postage | Advert | Entertain | Social | Total | | | Balance | Chq No | |
|--------|----------------------|--------------|---------------|--------------|-------------|-------------|---------------|---------------|---------------|--|-------------------------------------|---------|----------|--------|
| | | 2750 | 2220 | 2620 | 2650 | 2940 | 3300 | 3360 | | | Description | c/f | BOV 9642 | |
| Date | Supplier | € | € | € | € | € | € | € | € | | | 31.02 | 201.92 | 232.94 |
| 07-Nov | Convenience Shop | | | | | | | 8.63 | 8.63 | | Bread Milk Ham & cheese | 224.31 | | |
| 01-Nov | Janet Ellul | | | | | | | 50.00 | 50.00 | | Zumba Sessions | 174.31 | | |
| 08-Nov | Primary School B | | | | | | | 30.00 | 30.00 | | Jum Paola care taker Eman xtra hrs | 144.31 | | |
| 09-Nov | Primary School B | | | | | | | 30.00 | 30.00 | | Jum Paola care taker Vince xtra hrs | 114.31 | | |
| 11-Nov | Price Right | | 48.65 | | | | | | 48.65 | | Detergents | 65.66 | | |
| 11-Nov | Oscar Fruit & Veg | | | | | | | 30.00 | 30.00 | | Fruit anzjani | 35.66 | | |
| 13-Nov | Sierra Stationery | | | 12.90 | | | | | 12.90 | | AA & AAA Batteries | 22.76 | | |
| 13-Nov | Convenience Shop | | | | | | | 8.30 | 8.30 | | Biscuits Local Council Office | 14.46 | BOV 9673 | |
| 13-Nov | Kurt Scerri | 11.88 | | | | | | | 11.88 | | DLG Meeting Bugibba | 2.58 | 230.36 | 232.94 |
| 13-Nov | Price Right | | 30.15 | | | | | | 30.15 | | Detergents | 202.79 | | |
| 13-Nov | The Concept Group | | | | | | 50.00 | | 50.00 | | Deposit for PLC carpet | 152.79 | | |
| 13-Nov | Convenience Shop | | | | | | | 14.25 | 14.25 | | Bread Milk Ham & cheese | 138.54 | | |
| 13-Nov | Convenience Shop | | | | | | | 17.20 | 17.20 | | Bread Milk Ham & cheese | 121.34 | | |
| 14-Nov | Convenience Shop | | | | | | | 4.49 | 4.49 | | Bread Milk Ham | 116.85 | | |
| 14-Nov | Desk top Stationery | | | 40.00 | | | | | 40.00 | | P/copy paper | 76.85 | BOV 9701 | |
| 15-Nov | Janet Ellul | | | | | | 50.00 | | 50.00 | | Zumba Sessions | 26.85 | 206.09 | 232.94 |
| 12-Nov | Emanuel Farrugia | | | 5.00 | | | | | 5.00 | | Mobile Top Up | 227.94 | | |
| 15-Nov | Robert Azzopardi | | 40.00 | | | | | | 40.00 | | Trolley for generator | 187.94 | | |
| 19-Nov | Price Right | | 34.60 | | | | | | 34.60 | | Detergents | 153.34 | | |
| 20-Nov | British Self Service | | | | | | | 8.98 | 8.98 | | Bread Milk Ham & cheese | 144.36 | | |
| 21-Nov | British Self Service | | | | | | | 14.22 | 14.22 | | Bread Milk Ham & cheese | 130.14 | | |
| 22-Nov | Kurt Scerri | 3.83 | | | | | | | 3.83 | | Conference in Valletta | 126.31 | | |
| 25-Nov | British Self Service | | | | | | | 13.07 | 13.07 | | Bread Milk Ham & cheese | 113.24 | | |
| 27-Nov | British Self Service | | | | | | | 20.44 | 20.44 | | Bread Milk Ham, cheese & butter | 92.80 | | |
| 27-Nov | Techstore Ltd | | | 28.32 | | | | | 28.32 | | TP Link switch (for internet PLC) | 64.48 | | |
| 28-Nov | A and A Flavours | | | | | | 0.94 | | 0.94 | | milk | 63.54 | | |
| 28-Nov | Ink Fusion | | | 7.18 | | | | | 7.18 | | 4 gold pens | 56.36 | | |
| 30-Nov | Emanuel Farrugia | | | 5.00 | | | | | 5.00 | | Mobile Top Up | 51.36 | | |
| | TOTAL | 15.71 | 153.40 | 98.40 | 0.00 | 0.00 | 100.94 | 249.58 | 618.03 | | | | | |