

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses October 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	Balance	Chq No	
Date	Supplier	2750	2220	2620	2650	2940	3300	3360	€	€	c/f	160.39		160.39
01-Oct	Desktop Stationery			9.60					9.60		bread milk & ham (anzjani)	150.79		
01-Oct	Convenience Shop							13.58	13.58		floor detergent, t/paper, etc	137.21		
02-Oct	Aldo Seguna		50.00						50.00		opening Drainage (Gents)	87.21		
02-Oct	Me'n' Me						1.64		1.64		milk	85.57	BOV	
02-Oct	Print Right Ltd			37.80					37.80		printing of business cards	47.77	8947	199.33
03-Oct	Convenience Shop							14.16	14.16		bread, milk, butter & ham	33.61	232.94	
03-Oct	Price Right		39.90						39.90		Detergents	193.04		
04-Oct	Convenience Shop							7.19	7.19		Bread milk & ham	185.85		
05-Oct	Me'n' Me		1.99						1.99		Desk cleaning spray	183.86		
05-Oct	Flying Tiger			2.00					2.00		Tape & dispenser	181.86		
05-Oct	Malta Post				1.32				1.32		Reg Mail	180.54		
08-Oct	Convenience Shop							12.70	12.70		Bread / Milk / Ham	167.84		
10-Oct	Convenience Shop							15.76	15.76		bread, milk, butter & ham	152.08		
11-Oct	Convenience Shop							12.32	12.32		Bread / Milk / Ham	139.76		
12-Oct	Convenience Shop						1.64		1.64		Milk	138.12		
15-Oct	Convenience Shop							17.63	17.63		Bread / Milk / Ham	120.49		
17-Oct	Convenience Shop							10.53	10.53		bread, milk, butter & ham	109.96		
17-Oct	Me'n' Me		3.30						3.30		Toilet paper	106.66		
18-Oct	Convenience Shop							13.50	13.50		Bread / Milk / Ham	93.16	BOV	
19-Oct	Convenience Shop							13.91	13.91		Bread / Milk / Ham	79.25	8985	194.85
19-Oct	Dr Byron Camilleri			41.16					41.16		Legal Letter + Post	38.09	232.94	
19-Oct	NICA Ltd	8.00							8.00		Petrol for Generator	224.94		
22-Oct	Convenience Shop							11.06	11.06		Bread / Milk / Ham	213.88		
22-Oct	Peter Spiteri			3.00					3.00		Key for front door PLC	210.88		
22-Oct	BOV			9.90					9.90		safe bags	200.98		
22-Oct	Convenience Shop						7.40		7.40		Biscuits Council Meetings	193.58		
23-Oct	Dr Byron Camilleri			40.00					40.00		Legal Letter	153.58		
23-Oct	Convenience Shop						1.64		1.64		milk	151.94		
24-Oct	Convenience Shop							15.17	15.17		Bread milk ham & butter	136.77		
25-Oct	Convenience Shop							11.90	11.90		Bread milk ham & butter	124.87		
26-Oct	Malta Post				3.76				3.76		Stamps + Reg Mail	121.11		
27-Oct	Me'n' Me						0.81		0.81		Milk	120.30		
29-Oct	Convenience Shop							9.63	9.63		Bread / Milk / Ham	110.67		
29-Oct	Price Right		30.45				19.15		49.60		Detergents, coffee & sugar	61.07		
30-Oct	Kurt Scerri			41.00					41.00		Chech In flights to Venice	20.07		
30-Oct	Convenience Shop						3.28		3.28		Milk	16.79		
30-Oct	Desktop Stationery			2.50					2.50		fine pen	14.29		
31-Oct	Convenience Shop							11.27	11.27		Bread milk ham & butter	3.02		
	TOTAL	8.00	125.64	186.96	5.08	0.00	35.56	190.31	551.55					

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No 52

Fuel	2750	8.00
Cleaning	2220	125.64
Stationery	2620	186.96
Postage	2650	5.08
Advert	2940	0.00
Entertainment	3300	35.56
Social	3360	190.31
TOTAL		551.55

Josephine Camilleri

[Signature]

