

**Jv 11/ 2011**

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## PAOLA LOCAL COUNCIL

Jv 11/ 2011

## Petty Cash Expenses -February 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360		Description	c/f	BOV 9172	
<b>Date</b>	<b>Supplier</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>		23.28	209.66	232.94
01-Feb	Convenience shop						1.64		1.64	Milk	231.30		
01-Feb	M Falletta							50.00	50.00	Zumba sessions x2	181.30		
01-Feb	Copy Quick			42.44					42.44	Books School A	138.86		
01-Feb	Desktop Stationery			23.60					23.60	Envelopes	115.26		
04-Feb	Convenience shop							11.86	11.86	bread, milk & ham	103.40		
04-Feb	Antonio Piscopo							6.30	6.30	Plastic cups	97.10		
04-Feb	Attard bros Cons.		41.00						41.00	RC Slabs	56.10		
05-Feb	Price Right		4.35						4.35	Washing Soap	51.75		
07-Feb	Convenience shop							8.11	8.11	bread, milk & ham	43.64		
08-Feb	Convenience shop						1.62		1.62	Milk	42.02		
08-Feb	MaltaPost plc				2.62				2.62	ARMS Reg. Mail	39.40	BOV 9201	
08-Feb	Price Right						21.60		21.60	Coffee & Sugar	17.80	215.14	232.94
08-Feb	Clean 4U		30.38						30.38	Detergents	202.56		
11-Feb	Convenience shop							4.90	4.90	biscuits council meeting	197.66		
14-Feb	Convenience shop							14.73	14.73	bread, milk & ham	182.93		
14-Feb	Catherine Bazaar		6.00						6.00	hand towels	176.93		
14-Feb	MaltaPost plc			5.00					5.00	mobile card	171.93		
14-Feb	Convenience shop							16.38	16.38	mil, bread, ham g/bags	155.55		
15-Feb	M Falletta							50.00	50.00	Zumba sessions x2	105.55		
15-Feb	Kurt Scerri	3.90							3.90	meeting Valletta	101.65		
15-Feb	Kurt Scerri	7.74							7.74	GDPR meeting Naxxar	93.91		
15-Feb	Kurt Scerri	4.00							4.00	MCP Valletta parking	89.91		
19-Feb	Dominic Grima	18.50							18.50	MCP Valletta parking	71.41		
19-Feb	Dominic Grima							12.00	12.00	G/Hotel Plenarja Meeting	59.41		
19-Feb	Dominic Grima	15.70							15.70	Gozo Channel Plenarja Meet	43.71		
19-Feb	BOV			19.95					19.95	Safe bags	23.76		
19-Feb	Convenience shop						1.62		1.62	Milk	22.14	BOV	
19-Feb	Catherine Bazaar		5.00						5.00	towel for Council Hall toilet	17.14	9212	
21-Feb	Convenience shop							13.31	13.31	bread, milk & ham	3.83	229.11	232.94
									0.00		3.83		
									0.00		3.83		
									0.00		3.83		
	<b>TOTAL</b>	<b>49.84</b>	<b>86.73</b>	<b>90.99</b>	<b>2.62</b>	<b>0.00</b>	<b>26.48</b>	<b>187.59</b>	<b>444.25</b>				

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Fuel	2750	49.84
Cleaning	2220	86.73
Stationery	2620	90.99
Postage	2650	2.62
Advert	2940	0.00
Entertainment	3300	26.48
Social	3360	187.59
<b>TOTAL</b>		<b>444.25</b>

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