

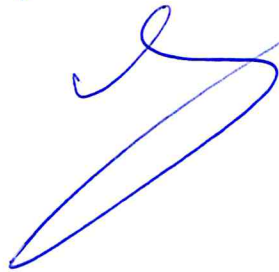
PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Nov 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	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					

Fuel	2750	15.71
Cleaning	2220	153.40
Stationery	2620	98.40
Postage	2650	0.00
Advert	2940	0.00
Entertainment	3300	100.94
Social	3360	249.58
TOTAL		618.03

A handwritten signature in blue ink, consisting of a stylized 'K' followed by a horizontal line and a small loop.A handwritten signature in blue ink, featuring a large, sweeping loop that extends downwards and to the right.

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Dec 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	Balance	Chq No
		2750	2220	2620	2650	2940	3300	3360				c/f	
Date	Supplier	€	€	€	€	€	€	€	€			51.36	
01-Dec	Janet Ellul							25.00	25.00		One Zumba Lesson	26.36	
01-Dec	E Farrugia			5.00					5.00		Mobile card	21.36	
01-Dec	Kurt Scerri			4.70					4.70		MCP Parking Conference	16.66	BOV 9764
04-Dec	British Self Service							14.58	14.58		Bread, milk, ham and cheese	2.08	230.86
04-Dec	Kurt Scerri			5.30					5.30		MCP Parking Ansek Meeting	227.64	232.94
05-Dec	British Self Service							11.71	11.71		Bread, milk, ham and cheese	215.93	
06-Dec	Maltapost plc				2.48				2.48		Reg. Mail ARMS	213.45	
10-Dec	BOV			19.95					19.95		Safe bags	193.50	
10-Dec	Copy Quick			5.69					5.69		Dispensing tape	187.81	
10-Dec	Copy Quick			43.14					43.14		Books Primary School A	144.67	
11-Dec	Price Right		35.60						35.60		Detergents etc	109.07	
11-Dec	Ink Fussion			9.45					9.45		Cloak room tickets	99.62	
12-Dec	British Self Service							19.37	19.37		Bread, milk, ham and cheese	80.25	
14-Dec	E Farrugia			5.00					5.00		Mobile card	75.25	
16-Dec	London Ironmongery		2.40						2.40		Key cut Gnien Dom Mintoff	72.85	
17-Dec	Antonio Piscopo							4.60	4.60		Plastic cups	68.25	
17-Dec	Convenience Shop						10.19		10.19		Biscuits Council Meeting	58.06	
23-Dec	British Self Service						2.80		2.80		Milk	55.26	
26-Dec	Convenience Shop						0.92		0.92		Milk	54.34	
31-Dec	British Self Service						4.65		4.65		Milk & butter	49.69	
31-Dec	Kurt Scerri	30.10							30.10		Meetings : Ansec Cirkewwa, Norway Grants Sliema, Housing Authority Floriana	19.59	
									0.00				
		30.10	38.00	98.23	2.48	0.00	18.56	75.26	262.63				

Fuel	2750	30.10
Cleaning	2220	38.00
Stationery	2620	98.23
Postage	2650	2.48
Advert	2940	0.00
Entertainment	3300	18.56
Social	3360	75.26
TOTAL		262.63