

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses -April 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			c/f	6268	
Date	Supplier	€	€	€	€	€	€	€	€	Description	13.27	219.67	232.94
01-Apr	Price Right		7.90						7.90	pails and floor cloths	225.04		
01-Apr	M Falletta							50.00	50.00	Zumba Sessions	175.04		
03-Apr	E. Farrugia			5.00					5.00	Mobile top up	170.04		
03-Apr	Kurt Scerri	25.60							25.60	2 Seminars to Bugibba	144.44		
03-Apr	Kurt Scerri			5.00					5.00	Parking Ticket Dolmen Hotel	139.44		
05-Apr	Banda Kristu Re					50.00			50.00	Calander 2019	89.44		
08-Apr	Convenience Shop							16.36	16.36	Bread, milk, ham & butter	73.08		
10-Apr	Convenience Shop							4.04	4.04	Bread & milk	69.04		
10-Apr	Kurt Scerri	3.97							3.97	Valletta ANSEK Meeting	65.07		
10-Apr	Kurt Scerri			3.00					3.00	MCP Parking	62.07		
11-Apr	Desk top			11.00					11.00	AA batteries	51.07		
11-Apr	Convenience Shop							10.93	10.93	Bread, milk, ham & cheese	40.14		
12-Apr	Cassar Service Station						26.32		26.32	VRT Test	13.82	BOV 9301	
15-Apr	Convenience Shop							13.28	13.28	Bread, milk, ham & cheese	0.54	232.40	232.94
15-Apr	Paris Ironmongery		40.00						40.00	Works Bandli Sant'Antnin	192.94		
15-Apr	Paris Ironmongery		7.50						7.50	Works Bandli Sant'Antnin	185.44		
15-Apr	Paris Ironmongery		16.28						16.28	Works Bandli Sant'Antnin	169.16		
15-Apr	Convenience Shop						7.39		7.39	Tea & Milk	161.77		
15-Apr	Price Right						9.50		9.50	Sugar & coffee	152.27		
16-Apr	M Falletta							50.00	50.00	Zumba Sessions	102.27		
16-Apr	NICA Ltd	5.00							5.00	Petrol Compression pump	97.27		
17-Apr	Convenience Shop							8.58	8.58	Milk, Ham, Cheese & Bread	88.69		
17-Apr	BOV			9.90					9.90	Safe bags	78.79		
17-Apr	Convenience Shop							1.99	1.99	cling film	76.80		
22-Apr	Convenience Shop							11.26	11.26	Milk, Ham, Cheese & Bread	65.54	BOV 9324	
23-Apr	Price Right		49.95						49.95	Detergents	15.59	217.35	232.94
23-Apr	British Self Service		8.85						8.85	Detergents	224.09		
23-Apr	Convenience Shop							13.55	13.55	Milk, Ham, Cheese & Bread	210.54		
24-Apr	Convenience Shop							8.83	8.83	Bread milk and ham	201.71		
24-Apr	Convenience Shop						3.75		3.75	Meeting at council	197.96		
25-Apr	Convenience Shop							14.11	14.11	Bread milk ham and butter	183.85		
26-Apr	British Self Service						8.96		8.96	Coffee x 2	174.89		
29-Apr	Convenience Shop							13.39	13.39	Bread milk ham and cheese	161.50		
29-Apr	E & N Cortis		50.00						50.00	Red Deal Wood for benches	111.50		
	TOTAL	34.57	130.48	33.90	0.00	50.00	55.92	216.32	571.19				

Fuel	2750	34.57
Cleaning	2220	130.48
Stationery	2620	33.90
Postage	2650	0.00
Advert	2940	50.00
Entertainment	3300	55.92
Social	3360	216.32
TOTAL		571.19

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