

Petty Cash Expenses - Jun 2019

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total	Description	Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			c/f	BOV 9371	
Date	Supplier	€	€	€	€	€	€	€	€		2.76	230.18	232.94
05-Jun	Klikk			3.00					3.00	CDL adaptor	229.94		
10-Jun	Desktop			30.60					30.60	Batteries & pens	199.34		
10-Jun	Convenience Shop							11.72	11.72	Bread, Milk & Ham	187.62		
10-Jun	Mallapost plc				3.45				3.45	Arms Reg Mail	184.17		
10-Jun	Albert Damato		50.00						50.00	Sunsense Lotion (workers)	134.17		
11-Jun	Cassar Service Sta.		26.32						26.32	VRT test dated 30/4/19	107.85		
11-Jun	Convenience Shop							9.45	9.45	Bread, Milk & Ham	98.40		
11-Jun	Convenience Shop							4.54	4.54	Bread & Milk	93.86		
11-Jun	Janet E Robson							50.00	50.00	Zumba sessions	43.86		
11-Jun	Convenience Shop							16.76	16.76	Bread milk ham & cheese	27.10		
11-Jun	BOV			4.95					4.95	safe bags	22.15		
11-Jun	Convenience Shop							18.05	18.05	Bread milk ham & butter	4.10	BOV 9396	
11-Jun	Desktop			2.60					2.60	Display folder	1.50	231.44	232.94
14-Jun	Convenience Shop							15.68	15.68	bread, milk , ham, cheese & butter	217.26		
14-Jun	Convenience Shop							17.54	17.54	Bread, Milk & Ham	199.72		
14-Jun	Tal-Pjazza Conf.			5.00					5.00	Go top up	194.72		
14-Jun	Convenience Shop							10.64	10.64	Bread, milk cheese and ham	184.08		
14-Jun	Ghajn Dwieli	5.00							5.00	puncture	179.08		
14-Jun	Convenience Shop							13.74	13.74	Bread, Milk & Ham	165.34		
14-Jun	Convenience Shop							13.18	13.18	Bread, milk, ham, cheese & butter	152.16		
14-Jun	Convenience Shop							11.69	11.69	Bread milk ham & cheese	140.47		
14-Jun	Dominic Grima	4.50							4.50	MCP Parking	135.97		
14-Jun	Copy Quick			4.20					4.20	Printing paper	131.77		
14-Jun	May Pole						12.00		12.00	Council Meeting No 61 Doughnuts	119.77		
14-Jun	Convenience Shop							13.95	13.95	Bread milk ham & cheese	105.82		
14-Jun	Convenience Shop							9.78	9.78	Bread milk ham & cheese	96.04		
14-Jun	Price Right		54.15						54.15	Detergents, coffee, tea & sugar	41.89		
18-Jun	Convenience Shop						4.52		4.52	Coffee	37.37		
18-Jun	Kurt Scerri	6.97							6.97	Meet Own Transp. + MCP Parking	30.40		
19-Jun	Convenience Shop							10.93	10.93	Bread, milk, ham, cheese	19.47	BOV 9417	
20-Jun	Convenience Shop							11.22	11.22	Bread milk ham cheese & butter	8.25	224.69	232.94
24-Jun	Convenience Shop							19.19	19.19	Bread milk ham cheese & butter	213.75		
26-Jun	Convenience Shop							10.50	10.50	Bread milk ham & cheese	203.25		
27-Jun	Convenience Shop							8.54	8.54	Bread milk ham & cheese	194.71		
27-Jun	Price Right		6.10						6.10	Floor detergents	188.61		
28-Jun	Convenience Shop							15.36	15.36	Bread milk ham & cheese	173.25		
28-Jun	Convenience Shop							4.35	4.35	Pif Paf Insect Killer	168.90		
28-Jun	Attard Bros		16.00						16.00	Kurduna	152.90		
28-Jun	Tal-Lira Ltd			28.00					28.00	Frames for A4 Certificates	124.90		
28-Jun	Janet E Robson							50.00	50.00	Zumba sessions (24/5 - 14/6)	74.90		
28-Jun	Janet E Robson							50.00	50.00	Zumba sessions 21/6 - 28/6)	24.90		
	<b>TOTAL</b>	<b>16.47</b>	<b>152.57</b>	<b>78.35</b>	<b>3.45</b>	<b>0.00</b>	<b>16.52</b>	<b>396.81</b>	<b>664.17</b>				

Fuel	2750	16.47
Cleaning	2220	152.57
Stationery	2620	78.35
Postage	2650	3.45
Advert	2940	0.00
Entertainment	3300	16.52
Social	3360	396.81
<b>TOTAL</b>		<b>664.17</b>

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