

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses August 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total	Description	Balance	Chq No
		2750	2220	2620	2650	2940	3300	3360			c/f	
Date	Supplier	€	€	€	€	€	€	€	€		75.35	75.35
02-Aug	Convenience Shop						10.55		10.55	biscuits for several meetings	64.80	
02-Aug	Me N Me						1.66		1.66	Milk	63.14	
03-Aug	Maltapost				1.72				1.72	Reg Mail - Arms	61.42	
03-Aug	Convenience Shop							11.38	11.38	bread milk & ham meetings	50.04	
03-Aug	Price Right		41.85						41.85	detergents	8.19	
07-Aug	Convenience Shop						1.64		1.64	milk	6.55	
09-Aug	Convenience Shop						1.64		1.64	milk	4.91	
10-Aug	Maltapost				1.32				1.32	Reg Mail - Arms	3.59	BOV8860
13-Aug	Convenience Shop						1.64		1.64	Milk	1.95	230.99
14-Aug	Kurt Scerri	9.60							9.60	own transport (Mosta LC)	223.34	
14-Aug	NICA Ltd	8.00							8.00	petrol for generator	215.34	
14-Aug	BOV			9.90					9.90	Safe Bags	205.44	
16-Aug	Price Right		7.35						7.35	brooms & floor cloths	198.09	
16-Aug	Me N Me		5.00						5.00	hand soap x 2	193.09	
17-Aug	Convenience Shop						3.78		3.78	milk and butter	189.31	
20-Aug	Convenience Shop						1.64		1.64	milk	187.67	
20-Aug	Jonathan Gilson		47.20						47.20	Change flushing P.Boffa	140.47	
20-Aug	Convenience Shop		5.95						5.95	detergents	134.52	
21-Aug	Convenience Shop						1.64		1.64	milk	132.88	
22-Aug	Convenience Shop							22.94	22.94	Milk & biscuits (LC Seg Meet)	109.94	
24-Aug	Convenience Shop							12.56	12.56	bread milk & ham meetings	97.38	
31-Aug	Me N Me						1.64		1.64	Milk	95.74	
31-Aug	E. Cortis		25.00						25.00	Wooden Ramps x 2	70.74	
31-Aug	Desktop Stationery			12.00					12.00	Box ball pens	58.74	
	<b>TOTAL</b>	<b>17.60</b>	<b>132.35</b>	<b>21.90</b>	<b>3.04</b>	<b>0.00</b>	<b>25.83</b>	<b>46.88</b>	<b>247.60</b>			

Fuel	2750	17.60
Cleaning	2220	132.35
Stationery	2620	21.90
Postage	2650	3.04
Advert	2940	0.00
Entertainment	3300	25.83
Social	3360	46.88
<b>TOTAL</b>		<b>247.60</b>

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