PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses October 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360		Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€		160.39		160.39
01-Oct	Desktop Stationery			9.60					9.60	bread milk & ham (anzjani)	150.79		
01-Oct	Convenience Shop							13.58	13.58	floor detergent, t/paper, etc	137.21		
02-Oct	Aldo Seguna		50.00						50.00	opening Drainage (Gents)	87.21		
02-Oct	Me 'n' Me						1.64		1.64	milk	85.57	BOV	
02-Oct	Print Right Ltd			37.80					37.80	printing of business cards	47.77	8947	199.33
03-Oct	Convenience Shop							14.16	14.16	bread, milk, butter & ham	33.61	232.94	
03-Oct	Price Right		39.90						39.90	Detergents	193.04		
04-Oct	Convenience Shop							7.19	7.19	Bread milk & ham	185.85		
05-Oct	Me 'n' Me		1.99						1.99	Desk cleaning spray	183.86		
05-Oct	Flying Tiger			2.00					2.00	Tape & dispenser	181.86		
05-Oct	Malta Post				1.32				1.32	Reg Mail	180.54		
08-Oct	Convenience Shop							12.70	12.70	Bread / Milk / Ham	167.84		
10-Oct	Convenience Shop							15.76	15.76	bread, milk, butter & ham	152.08		
11-Oct	Convenience Shop							12.32	12.32	Bread / Milk / Ham	139.76		
12-Oct	Convenience Shop						1.64		1.64	Milk	138.12		
15-Oct	Convenience Shop							17.63	17.63	Bread / Milk / Ham	120.49		
17-Oct	Convenience Shop							10.53	10.53	bread, milk, butter & ham	109.96		
17-Oct	Me 'n' Me		3.30						3.30	Toilet paper	106.66		
18-Oct	Convenience Shop							13.50	13.50	Bread / Milk / Ham	93.16	BOV	
19-Oct	Convenience Shop							13.91	13.91	Bread / Milk / Ham	79.25	8985	194.85
19-Oct	Dr Byron Camilleri			41.16					41.16	Legal Letter + Post	38.09	232.94	
									0.00		38.09		
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	TOTAL	0.00	95.19	90.56	1.32	0.00	3.28	131.28	321.63				

50

Fuel	2750	0.00
Cleaning	2220	95.19
Stationery	2620	90.56
Postage	2650	1.32
Advert	2940	0.00
Entertainment	3300	3.28
Social	3360	131.28
TOTAL		321.63