Jv 11/ 2011

PAOLA LOCAL COUNCIL

Petty Cash Expenses -January 2019

Date	Supplier	Fuel 2750 €	Cleaning 2220 €	Stationery 2620 €	Postage 2650 €	Advert 2940 €	Entertain 3300 €	Social 3360 €	Total €	Description	Balance c/f	Chq No BOV	
											15.19	9106	54
02-Jan	Convenience Shop						1.64		1.64	Milk	13.55	219.39	232.94
08-Jan	M.Falletta							50.00	50.00	Zumba sessions x2	182.94		
08-Jan	Price Right		49.51						49.51	Detergents	133.43		
08-Jan	Kurt Scerri	6.00							6.00	MCP Parking	127.43		
09-Jan	Nica Ltd	20.00							20.00	Fuel Council van	107.43		
10-Jan	Desktop Stationery			27.44					27.44	Stationery	79.99		
10-Jan	Convenience Shop							7.24	7.24	biscuits	72.75		
10-Jan	Emanuel Farrugia							5.00	5.00	telephony card	67.75		
11-Jan	BOV							9.90	9.90	Safe Deposit Bags	57.85		
11-Jan	Price Right		8.45						8.45	Detergents	49.40		
14-Jan	Convenience Shop		2.25						2.25	duty gloves	47.15	BOV 9167	54
15-Jan	Price Right		6.10						6.10	Detergents	41.05	191.89	232.94
16-Jan	Attard Bros		49.00						49.00	RC grey slabs	183.94		
18-Jan	M.Falletta							50.00	50.00	Zumba sessions x2	133.94		
22-Jan	Clean 4 U		10.10						10.10	Detergents	123.84		
22-Jan	Convenience Shop						16.55		16.55	Tea, coffee & Milk	107.29		
23-Jan	Convenience Shop							4.73	4.73	Bread & Milk	102.56		
23-Jan	John Farrugia Ltd		59.00						59.00	Wood	43.56		
24-Jan	Convenience Shop							12.39	12.39	Bread, milk, ham & butter	31.17	BOV 9172	
28-Jan	Convenience Shop							7.89	7.89	Bread, milk, ham	23.28	209.66	232.94 55
									0.00		23.28		
									0.00		23.28		
									0.00		23.28		
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									0.00				
									0.00				
									0.00				
	TOTAL	26.00	184.41	27.44	0.00	0.00	18.19	147.15	403.19				

Fuel	2750	26.00
Cleaning	2220	184.41
Stationery	2620	27.44
Postage	2650	0.00
Advert	2940	0.00
Entertainment	3300	18.19
Social	3360	147.15
TOTAL		403.19

PAOLA LOCAL COUNCIL **Jv 11/ 2011**

Petty Cash Expenses -February 2019

			Fuel		Cleaning		Stationery		Postage		Advert		Entertain		Social		Total			Balance	Chq No		
			2750		2220		2620		2650		2940		3300		3360				Description	c/f	BOV 9172		
Date	**Supplier**		€		€		€		€		€		€		€		€			23.28	**209.66**	**232.94**	55
01-Feb	Convenience shop												1.64				1.64		Milk	231.30			
01-Feb	M Falletta														50.00		50.00		Zumba sessions x2	181.30			
01-Feb	Copy Quick						42.44										42.44		Books School A	138.86			
01-Feb	Desktop Stationery						23.60										23.60		Envelopes	115.26			
04-Feb	Convenience shop														11.86		11.86		bread, milk & ham	103.40			
04-Feb	Antonio Piscopo														6.30		6.30		Plastic cups	97.10			
04-Feb	Attard bros Cons.				41.00												41.00		RC Slabs	56.10			
05-Feb	Price Right				4.35												4.35		Washing Soap	51.75			
07-Feb	Convenience shop														8.11		8.11		bread, milk & ham	43.64			
08-Feb	Convenience shop												1.62				1.62		Milk	42.02			
08-Feb	MaltaPost plc								2.62								2.62		ARMS Reg. Mail	39.40	**BOV 9201**		
08-Feb	Price Right												21.6				21.60		Coffee & Sugar	17.80	**215.14**	**232.94**	55
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	TOTAL		**0.00**		**45.35**		**66.04**		**2.62**		**0.00**		**24.86**		**76.27**		**215.14**						

Fuel	2750	0.00
Cleaning	2220	45.35
Stationery	2620	66.04
Postage	2650	2.62
Advert	2940	0.00
Entertainment	3300	24.86
Social	3360	76.27
TOTAL		215.14