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		Description	c/f	6268		
Date	**Supplier**	€	€	€	€	€	€	€	€		13.27	**219.67**	**232.94**	59
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**	59
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**	60
									0.00		15.59			
									0.00		15.59			
									0.00					
									0.00					
									0.00					
									0.00					
	TOTAL	**34.57**	**121.63**	**33.90**	**0.00**	**50.00**	**43.21**	**166.44**	**449.75**					

Fuel	2750	34.57
Cleaning	2220	121.63
Stationery	2620	33.90
Postage	2650	0.00
Advert	2940	50.00
Entertainment	3300	43.21
Social	3360	166.44
TOTAL		449.75

9324