

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses March 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total	Description	Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			c/f		
Date	Supplier	€	€	€	€	€	€	€	€		183.59		
01-Mar	Desktop Stationery			27.30					27.30	Pens	156.29		
01-Mar	Audiophonic			18.00					18.00	adustable microphone	138.29		
01-Mar	Convenience shop						14.43		14.43	coffee	123.86		
01-Mar	Me & Me							1.64	1.64	milk	122.22		
02-Mar	Convenience shop							2.49	2.49	milk & bread	119.73		
05-Mar	Desktop Stationery			10.00					10.00	white board markers	109.73		
05-Mar	Convenience shop							4.64	4.64	bread milk	105.09		
05-Mar	BOV			9.90					9.90	Safe bags	95.19		
06-Mar	Convenience shop		5.10					3.28	8.38	milk & detergents	86.81		
07-Mar	Convenience shop							6.52	6.52	bread, milk & butter	80.29		
07-Mar	Convenience shop							0.85	0.85	bread	79.44		
08-Mar	Price Right		9.30						9.30	Detergents	70.14		
08-Mar	Convenience shop							2.00	2.00	bread	68.14		
08-Mar	Convenience shop						1.64		1.64	milk	66.50		
09-Mar	Convenience shop						6.24		6.24	Milk & sugar	60.26		
09-Mar	Audiophonic			45.00					45.00	DVD Player Coucil Hall	15.26	BOV 8659	
12-Mar	Convenience shop							7.33	7.33	bread, milk	7.93	225.00	232.93
13-Mar	Price Right		5.70				12.05		17.75	Napkins,tea & coffee	215.18		
13-Mar	WJA Distributors		45.00						45.00	Repair of jigger	170.18		
14-Mar	Convenience shop							8.82	8.82	bread milk & ham	161.36		
15-Mar	Convenience shop							14.76	14.76	bread milk ham & Butter	146.60		
15-Mar	Price Right		9.50						9.50	detergents	137.10		
20-Mar	Convenience shop						3.28		3.28	milk	133.82		
21-Mar	Convenience shop							2.70	2.70	bread	131.12		
21-Mar	Marco Micallef			36.00					36.00	binding of Minutes	95.12		
21-Mar	Daniel Seguna		50.00						50.00	opening of drainage	45.12		
22-Mar	Convenience shop							7.63	7.63	bread milk & ham	37.49	BOV 8669	
26-Mar	Convenience shop							7.33	7.33	bread & milk	30.16	200.00	230.16
27-Mar	Ant. Piscopo							33.13	33.13	Ham & paper napkins	197.03		
28-Mar	Convenience shop		5.25					4.34	9.59	t/paper bread & milk	187.44		
28-Mar	Daniel Seguna		50.00						50.00	opening of drainage	137.44		
29-Mar	Convenience shop							4.34	4.34	bread & milk	133.10		
	TOTAL	0.00	179.85	146.20	0.00	0.00	37.64	111.80	475.49				

Fuel	2750	0.00
Cleaning	2220	179.85
Stationery	2620	146.20
Postage	2650	0.00
Advert	2940	0.00
Entertainment	3300	37.64
Social	3360	111.80
TOTAL		475.49