

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses April 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total	Description	Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			c/f		
Date	Supplier	€	€	€	€	€	€	€	€				
											133.10		
02-Apr	Convenience shop							12.78	12.78	bread milk & ham	120.32		
03-Apr	Convenience shop							9.26	9.26	milk & butter	111.06		
03-Apr	Kurt Scerri	4.8							4.80	own transport	106.26		
03-Apr	Kurt Scerri			3.00					3.00	MCP Parking	103.26		
05-Apr	Convenience shop							4.34	4.34	milk & bread	98.92		
05-Apr	Kurt Scerri	7.04							7.04	own transport	91.88		
06-Apr	Price Right		29.65				10.60		40.25	detergents sugar & coffee	51.63		
09-Apr	Convenience shop							7.33	7.33	bread milk	44.30		
10-Apr	Schembri Conc Blks		18.40						18.40	kurduna 10"	25.90		
10-Apr	Kurt Scerri	5.12							5.12	own transport	20.78	BOV 8687	
11-Apr	Convenience shop							6.99	6.99	Bread & milk	13.79	230.00	243.79
11-Apr	Antonio Piscopo							24.72	24.72	Juices (AAC + Children)	219.07		
11-Apr	Convenience shop							2.50	2.50	Crips (AAC + Children)	216.57		
12-Apr	Convenience shop							12.58	12.58	AAC + children	203.99		
13-Apr	BOV			9.90					9.90	Safe bags	194.09		
13-Apr	Albert Damato		4.16						4.16	elastoplast + cotton wool	189.93		
16-Apr	Convenience shop							7.33	7.33	Bread & milk	182.60		
16-Apr	Scan			50.00					50.00	wireless keyboard	132.60		
16-Apr	Plakka			1.50					1.50	plakka	131.10		
17-Apr	Me 'N Me		1.50						1.50	g/bags	129.60		
18-Apr	Convenience shop							13.99	13.99	Bread,milk & ham	115.61		
19-Apr	Convenience shop							5.69	5.69	Bread & milk	109.92		
19-Apr	Convenience shop						0.81		0.81	milk	109.11		
20-Apr	Kurt Scerri	9.60							9.60	own transport	99.51		
23-Apr	Convenience shop							9.51	9.51	Bread & milk	90.00		
23-Apr	NICA Ltd	18.00							18.00	Petrol & wipers	72.00		
23-Apr	Chris Hardware			13.50					13.50	elec components	58.50	BOV 8726	
23-Apr	J Gilson		47.20						47.20	Chang mech. & filter	11.30	212.00	223.30
25-Apr	Price Right		28.10						28.10	Cleaning products	195.20		
25-Apr	Chris Hardware		16.80						16.80	GR 1000 x 3 bags	178.40		
25-Apr	Convenience shop							11.36	11.36	Bread milk & ham	167.04		
25-Apr	Chris Hardware		32.99						32.99	hardware products	134.05		
26-Apr	Convenience shop							5.69	5.69	bread milk	128.36		
26-Apr	Klikk			6.00					6.00	adaptor	122.36		
26-Apr	VRT						26.32		26.32	VRT test van PLC045	96.04		
27-Apr	MCP	7.00							7.00	MCP Parking	89.04		
27-Apr	Heritage Malta			50.00					50.00	Gifts for Italy (Mayor)	39.04		
27-Apr	Malta post				5.62				5.62	Stamps	33.42		
27-Apr	Audiophonic			10.40					10.40	Single gang face plate	23.02		
30-Apr	Convenience shop							7.33	7.33	bread milk	15.69		
									0.00				
	<b>TOTAL</b>	<b>51.56</b>	<b>178.80</b>	<b>144.30</b>	<b>5.62</b>	<b>0.00</b>	<b>37.73</b>	<b>141.40</b>	<b>559.41</b>				

Fuel	2750	51.56
Cleaning	2220	178.80
Stationery	2620	144.30
Postage	2650	5.62
Advert	2940	0.00
Entertainment	3300	37.73
Social	3360	141.40
<b>TOTAL</b>		<b>559.41</b>