

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses May 2018

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total	Description	Balance	Chq No	
Date	Supplier	€	€	€	€	€	€	€	€	c/f			
		2750	2220	2620	2650	2940	3300	3360			15.69		
02-May	Malta post plc				1.16				1.16	reg mail	14.53	BOV 8745	
02-May	Convenience Shop							9.85	9.85	bread milk & ham	4.68	230.00	234.68
03-May	Convenience Shop							8.68	8.68	Bread milk & butter	226.00		
04-May	Convenience Shop							13.01	13.01	Bread & milk & ham	212.99		
04-May	Chris Hardward						11.75		11.75	extension	201.24		
04-May	Convenience Shop						9.70		9.70	biscuits Laq tas-Seg	191.54		
07-May	Convenience Shop							7.33	7.33	bread & Milk	184.21		
09-May	Convenience Shop							4.34	4.34	bread & Milk	179.87		
10-May	Price Right		42.80						42.80	Detergents	137.07		
10-May	Convenience Shop							12.50	12.50	Bread milk butter	124.57		
11-May	Copy Quick			43.59					43.59	Books Primary A	80.98		
14-May	Convenience Shop							7.33	7.33	Bread & Milk	73.65		
14-May	J Gilson		47.20						47.20	Fixing Toits Pub Con Boffa G	26.45		
15-May	Malta post plc				1.72				1.72	Reg Mail	24.73		
15-May	Me N Me						1.61		1.61	Biscuits (meeting)	23.12		
15-May	Malta post plc				0.52				0.52	Unpaid postage stamp	22.60		
16-May	Convenience Shop							5.98	5.98	Bread & milk	16.62	BOV 8776	
16-May	Schembri Con Blks		15.57						15.57	Kurduna	1.05	230.00	231.05
16-May	DOI			2.88					2.88	Electoral Register	228.17		
17-May	Convenience Shop							4.88	4.88	Bread & milk	223.29		
18-May	Convenience Shop						0.83		0.83	milk	222.46		
18-May	BOV			19.95					19.95	Safe bags	202.51		
21-May	Price Right							9.50	9.50	paper napkins	193.01		
21-May	Convenience Shop							8.97	8.97	bread & milk	184.04		
21-May	Price Right		2.95						2.95	friskatur	181.09		
23-May	Convenience Shop							5.17	5.17	Bread & milk	175.92		
24-May	Convenience Shop							10.32	10.32	Bread milk & Ham	165.60		
25-May	Convenience Shop						2.45		2.45	milk	163.15		
25-May	Print Right Ltd			44.84					44.84	booklets (skips/bins)	118.31		
28-May	Convenience Shop							9.51	9.51	Bread milk & butter	108.80		
30-May	Convenience Shop							12.71	12.71	Bread Milk & ham	96.09		
31-May	Convenience Shop							10.15	10.15	Ham milk & bread	85.94		
	TOTAL	0.00	108.52	111.26	3.40	0.00	26.34	140.23	389.75				

Fuel	2750	0.00
Cleaning	2220	108.52
Stationery	2620	111.26
Postage	2650	3.40
Advert	2940	0.00
Entertainment	3300	26.34
Social	3360	140.23
TOTAL		389.75