

PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses September 2018

Date	Supplier	Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total	Description	Balance	Chq No	58.74
		2750	2220	2620	2650	2940	3300	3360	€		€	c/f	
03-Sep	Convenience Shop							14.91	14.91	bread milk & ham (anzjani)	43.83	BOV 8893	
03-Sep	Price Right		14.55						14.55	floor detergent, t/paper, etc	29.28	203.66	232.94
03-Sep	WJA Distributors		41.90						41.90	chisels	191.04		
04-Sep	Convenience Shop						1.64		1.64	milk	189.40		
05-Sep	Antonio Piscopo							12.50	12.50	plastic & jablo cups	176.90		
05-Sep	Convenience Shop						2.57		2.57	milk	174.33		
06-Sep	Desktop stationery			4.00					4.00	cloak room tickets	170.33		
06-Sep	Convenience Shop							9.98	9.98	milk, bread, ham	160.35		
07-Sep	Convenience Shop						1.66		1.66	milk	158.69		
10-Sep	Convenience Shop							13.86	13.86	milk, bread, ham	144.83		
12-Sep	Convenience Shop							10.60	10.60	bread milk & ham (anzjani)	134.23		
13-Sep	Convenience Shop							15.32	15.32	butter milk bread ham	118.91		
13-Sep	Price Right		36.30						36.30	Detergents	82.61		
14-Sep	Convenience shop						2.89		2.89	Water 6 x 2.5 lts	79.72		
14-Sep	Maltapost plc				1.52				1.52	reg. mail	78.20		
14-Sep	Lidl						11.85		11.85	coffee	66.35		
15-Sep	Me n' Me						1.75		1.75	Milk	64.60		
18-Sep	Convenience Shop							5.98	5.98	Bread & milk	58.62		
19-Sep	Convenience Shop							6.65	6.65	bread milk & ham	51.97		
19-Sep	Kurt Scerri	3.60							3.60	Meeting at Marsa x 2	48.37		
22-Sep	Oscar Fruit & Veg						39.00		39.00	Fruit Children's visit to PLC	9.37	BOV 8944	
24-Sep	Convenience Shop							8.01	8.01	Bread, milk & ham	1.36	231.58	232.94
25-Sep	Convenience Shop						1.64		1.64	Milk	231.30		
25-Sep	Aldo Seguna		50.00						50.00	Opening Drainage (Ladies)	181.30		
26-Sep	Convenience Shop							10.25	10.25	Bread Ham & Milk	171.05		
27-Sep	Convenience Shop							9.46	9.46	Bread, Milk Ham	161.59		
28-Sep	Helpful Ironmongery			1.20					1.20	Key Cut (Old Council)	160.39		
									0.00				
									0.00				
									0.00				
									0.00				
									0.00				
									0.00				
									0.00				
									0.00				
TOTAL		3.60	142.75	5.20	1.52	0.00	63.00	117.52	333.59				

Fuel	2750	3.60
Cleaning	2220	142.75
Stationery	2620	5.20
Postage	2650	1.52
Advert	2940	0.00
Entertainment	3300	63.00
Social	3360	117.52
<b>TOTAL</b>		<b>333.59</b>

*Handwritten signatures and notes in blue ink.*