PAOLA LOCAL COUNCIL

Petty Cash Expenses December 2018

Jv 11/ 2011

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360		Description	c/f		
Date	Supplier	€	€	€	€	€	€	€	€		146.90		
03-Dec	Kurt Scerri	3.00							3.00	own transport to Marsa meet	143.90		
03-Dec	Conveniene Shop							12.74	12.74	milk ham and bread	131.16		
04-Dec	Ant. Piscopo							46.42	46.42	cups coffee sugar (Anzjani)	84.74		
05-Dec	Me'N'Me		3.57						3.57	toilet paper	81.17		
05-Dec	Conveniene Shop							11.01	11.01	Bread milk & ham	70.16	BOV	
06-Dec	Conveniene Shop							12.14	12.14	bread milk, han & butter	58.02	9088	
07-Dec	M Falletta							50.00	50.00	Zumba sessions x 2	8.02	224.92	232.94
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	TOTAL	3.00	3.57	0.00	0.00	0.00	0.00	132.31	138.88				

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Fuel	2750	3.00
Cleaning	2220	3.57
Stationery	2620	0.00
Postage	2650	0.00
Advert	2940	0.00
Entertainment	3300	0.00
Social	3360	132.31
TOTAL		138.88