

**Hal Gharghur Local Council -- Petty Cash Log - 14.12.2020**

<u>Receipt Date</u>	<u>Paid Date</u>	<u>You No</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount Deposited</u>	<u>Amount Withdrawn</u>	<u>Account No.</u>	<u>Approved By</u>
						<b>Balance</b>	<b>€ 232.94</b>	
14.10.2020	18.11.2020	238	Mille Profumi	Kitchen rolls, Dettol wipes		€ 23.97	A/C 2220	AM
				Coffee		€ 4	A/C 2210	AM
14.10.2020	19.11.2020	239	Aquavel	Stamps		€ 15	A/C 2650	AM
15.10.2020	19.11.2020	240	RCV Mini Market	Milk		€ 0.92	A/C 2210	AM
15.10.2020	20.11.2020	241	St. Albert Pharmacy	Milton spray		€ 9.99	A/C 2220	AM
16.10.2020	20.11.2020	242	Mille Profumi	4 Hand liquid, 2 Astonish spray, Toilet paper		€ 23.70	A/C 2220	AM
22.10.2020	23.11.2020	243	Appetitosa	Packed food for meeting		€ 25.20	A/C 2210	AM
				Toiletpaper, 1Handwash,4Kitchenrolls		€ 19.60	A/C 2220	AM
23.10.2020	23.11.2020	244	Mille Profumi	3 Coffees		€ 10.50	A/C 2210	AM
26.10.2020	24.11.2020	245	RCV Mini Market	Window cleaner		€ 1.99	A/C 2220	AM
26.10.2020	24.11.2020	246	Medicine Chest	Gloves XL		€ 4.81	A/C 2220	AM
26.10.2020	25.11.2020	247	Budget Mini Market	Dettol		€ 14.40	A/C 2220	AM
27.10.2020	25.11.2020	248	RCV Mini Market	Milk, 2 Biscuits, Water		€ 12.86	A/C 2210	AM
29.10.2020	26.11.2020	249	Department of Information	Eletoral Reg ER00002681 2020 Oct ERLC24Gharghur		€ 1.62	A/C 2940	AM
29.10.2020	26.11.2020	250	Glen Collins	Masks		€ 50.00	A/C 2220	AM
14.10.2020	27.11.2020	251	Medicine Chest	Sanitizer		€ 8.75	A/C 2220	AM
11.12.2020	11.12.2020	252	Pen & Pencil	Blue tags, High lighters		€ 3.85	A/C 2620	AM

Helene Gauci  
Sindku

Maria Tanti  
Segretarju Ezekuttiv

<b>Totals</b>	<b>€ 231.16</b>
<b>CASH IN HAND</b>	<b>€ 1.78</b>
<b>APS CHQ NO ISSUED</b>	
<b>BALANCE</b>	<b>€ 232.94</b>