

Hal Gharghur Local Council -- Petty Cash Log - 27.03.2020

					Balance	€ 232.94		
<u>Receipt Date</u>	<u>Paid Date</u>	<u>You No</u>	<u>Payee</u>	<u>Description</u>	<u>Amount Deposited</u>	<u>Amount Withdrawn</u>	<u>Account No.</u>	<u>Approved By</u>
17.01.2020	12.02.2020	48	The Golden Chick	Water (x6pkts)		€ 15.60	A/C 2210	AM
22.01.2020	12.02.2020	49	Aquavel	Stamps		€ 15.00	A/C 2650	AM
29.01.2020	13.02.2020	50	Mille Profumi	4 Coffees		€ 14.00	A/C 2210	AM
				Soap,Toiletpaper,Blackbags,Kitchenroll		€ 19.14	A/C 2220	AM
29.01.2020	14.02.2020	51	Wembley Motor LTD	Cab Service		€ 15.00	A/C 2710	AM
29.01.2020	14.02.2020	52	Wembley Motor LTD	Cab Service		€ 15.00	A/C 2710	AM
31.01.2020	17.02.2020	53	Arry Enterprises LTD	Fuel		€ 20.00	A/C 2110	AM
02.02.2020	17.02.2020	54	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
06.02.2020	18.02.2020	55	RCV Mini Market	Skimmed Milk, Milk, Milk, Tea		€ 14.41	A/C 2210	AM
07.02.2020	18.02.2020	56	RCV Mini Market	Items for CM		€ 15.25	A/C 2210	AM
11.02.2020	19.02.2020	57	The Convenience Shop	Milk, 3 S.Milk		€ 3.70	A/C 2210	AM
11.02.2020	19.02.2020	58	The Golden Chick	Water (x6pkts)		€ 15.60	A/C 2210	AM
11.02.2020	11.02.2020	59	Green Valley	Black bags		€ 5.44	A/C 2220	AM
				2 Biscuits		€ 6.56	A/C 2210	AM
12.02.2020	12.02.2020	60	Aquavel	Stamps		€ 15.00	A/C 2650	AM
12.02.2020	12.02.2020	61	Mille Profumi	4 Coffees		€ 14.00	A/C 2210	AM
13.02.2020	13.02.2020	62	RCV Mini Market	3 Halib tal- Bott		€ 2.10	A/C 2210	AM
08.02.2020	13.02.2020	63	Photo City	Photos		€ 10.80	A/C 2620	AM
14.02.2020	14.02.2020	64	Aquavel	Stamps		€ 0.15	A/C 2650	AM
15.02.2020	17.02.2020	65	Mille Profumi	Black bags (x8pkts)		€ 10.00	A/C 2220	AM
18.02.2020	18.02.2020	66	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
21.02.2020	21.02.2020	67	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
						Totals	€ 229.51	
						CASH IN HAND	€ 3.43	
						APS CHQ NO ISSUED		
						BALANCE	€ 232.94	

Helene Gauci
Sindku

Maria Tanti
Segretarju Ezekuttiv