

Hal Gharghur Local Council -- Petty Cash Log - 13.10.2020

					Balance	€ 232.94		
<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Amount Withdrawn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>
11.09.2020	22.09.2020	203	RCV Mini Market	3 Kitchen Rolls		€ 8.25	A/C 2220	AM
11.09.2020	22.09.2020	204	The Convenience Shop	Black Bags		€ 0.97	A/C 2220	AM
12.09.2020	23.09.2020	205	Marianna Stationery	Full scapes		€ 3.45	A/C 2620	AM
14.09.2020	23.09.2020	206	The Convenience Shop	Coffee, Skimmed milk		€ 6.60	A/C 2210	AM
14.09.2020	24.09.2020	207	Aquavel	Stamps		€ 15.00	A/C 2650	AM
14.09.2020	24.09.2020	208	RCV Mini Market	Various items for CM		€ 16.65	A/C 2210	AM
14.09.2020	25.09.2020	209	Opening Season	Fertilizant, Pot		€ 10.50	A/C 2220	AM
15.09.2020	25.09.2020	210	RCV Mini Market	6 Pkts water		€ 16.50	A/C 2210	AM
16.09.2020	28.09.2020	211	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
17.09.2020	28.09.2020	212	RCV Mini Market	3 Kitchen rolls		€ 8.25	A/C 2220	AM
				Kitchen roll		€ 2.75	A/C 2220	AM
22.09.2020	29.09.2020	213	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
24.09.2020	29.09.2020	214	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
25.09.2020	30.09.2020	215	RCV Mini Market	3 Kitchen Rolls, 2 Handliq		€ 14.15	A/C 2220	AM
09.09.2020	30.09.2020	216	Lourdes Service Station	Fuel		€ 50.00	A/C 2110	AM
				4 Dettol spray		€ 12.00	A/C 2220	AM
28.09.2020	01.10.2020	217	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
28.09.2020	01.10.2020	218	E Cabs	Taxi service		€ 28.30	A/C 2710	AM
29.09.2020	02.10.2020	219	RCV Mini Market	3 Kitchen Rolls, 2 Handliq		€ 14.15	A/C 2220	AM
29.09.2020	02.10.2020	220	Medicine chest	2 Hand Sanitizers		€ 17.48	A/C 2220	AM

Totals	€ 228.68
CASH IN HAND	€ 4.26
APS CHQ NO ISSUED	
BALANCE	€ 232.94

Helene Gauci
Sindku

Maria Tanti
Segretarju Ezekuttiv