

Hal Gharghur Local Council -- Petty Cash Log - 24.09.2019

					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Amount Withdrawn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>
02.08.2019	05.09.2019	213	Arry Enterprises LTD	Fuel		€ 20.00	A/C 2110	AM
27.08.2019	05.09.2019	214	Lidl	Black bags (x10pkts)		€ 19.90	A/C 2220	AM
31.08.2019	06.09.2019	215	BOV	Night Safe Dep. Bags		€ 15.00	A/C 3035	AM
03.09.2019	06.09.2019	216	Mille Profumi	Various Items		€ 13.96	A/C 2210	AM
03.09.2019	09.09.2019	217	The Convenience Shop	Various Items (CM)		€ 12.94	A/C 2210	AM
05.09.2019	09.09.2019	218	Aquavel	Stamps		€ 14.00	A/C 2650	AM
05.09.2019	10.09.2019	219	The Convenience Shop	Skimmed milk, Sugar		€ 2.07	A/C 2210	AM
05.09.2019	10.09.2019	220	Green Valley	Toilet Paper		€ 6.06	A/C 2220	AM
05.09.2019	10.09.2019	221	Drifter Stationery	Stationery		€ 18.14	A/C 2620	AM
09.09.2019	11.09.2019	222	The Convenience Shop	Skimmed milk		€ 0.92	A/C 2210	AM
10.09.2019	11.09.2019	223	Lidl	Black bags		€ 21.28	A/C 2220	AM
11.09.2019	11.09.2019	224	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
12.09.2019	12.09.2019	225	Marianna Stationery	Dividers		€ 3.80	A/C 2620	AM
13.09.2019	13.09.2019	226	The Convenience Shop	Skimmed Milk (Small)		€ 0.52	A/C 2210	AM
16.09.2019	16.09.2019	227	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
16.09.2019	16.09.2019	228	Lidl	Coffee		€ 2.99	A/C 2210	AM
17.09.2019	17.09.2019	229	The Convenience Shop	Skimmed Milk, Tea Bags		€ 4.28	A/C 2210	AM
18.09.2019	18.09.2019	230	The Convenience Shop	Skimmed Milk (Small)		€ 0.52	A/C 2210	AM
18.09.2019	18.09.2019	231	Inserv	Black bags		€ 24.66	A/C 2220	AM

Totals	€ 182.88
CASH IN HAND	€ 50.06
APS CHQ NO ISSUED	
BALANCE	€ 232.94

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv