

Hal Gharghur Local Council -- Petty Cash Log - 17.01.2018

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Amount Withdrawn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>	
29.11.2017	14.12.2017	281	Wistin Xuereb	Fjuri (SKK) Wasal il-Milied		€ 15.00	A/C 3367	AM	
5.12.2017	14.12.2017	282	Tal- Lira	Poinsietta (SKK) Wasal il-Milied		€ 21.00	A/C 3367	AM	
5.12.2017	15.12.2017	283	Tal- Lira	Poinsietta (SKK) Wasal il-Milied		€ 21.00	A/C 3367	AM	
1.12.2017	15.12.2017	284	Aquavel	Stamps		€ 6.50	A/C 2650	AM	
31.10.2017	14.12.2017	285	Mille Profume	Cleaning Materials		€ 19.80	A/C 2220	AM	
7.11.2017	18.12.2017	286	Arry Enterprises Ltd	Fuel		€ 20.00	A/C 2110	AM	
22.11.2017	15.12.2017	287	RCV Mini Market	Milk		€ 0.81	A/C 2210	AM	
				Svelto		€ 3.00	A/C 2220	AM	
				Black Bags, Pedal Bin liners		€ 15.03	A/C 2220	AM	
22.11.2017	18.12.2017	288	Lidl	Black Bags, Pedal Bin liners		€ 15.03	A/C 2220	AM	
23.11.2017	19.12.2017	289	Country Flowers	Pull- Bow (SKZ)		€ 20.00	A/C 3366	AM	
23.11.2017	20.12.2017	290	Country Flowers	Pull- Bow (SKZ)		€ 20.00	A/C 3366	AM	
23.11.2017	21.12.2017	291	Mille Profume	(SKRP) Panettone - Mixja sal-ghar		€ 15.96	A/C 3365	AM	
24.11.2017	22.12.2017	292	Mille Profume	(SKRP) Panettone - Mixja sal-ghar		€ 15.96	A/C 3365	AM	
28.11.2017	22.12.2017	293	Milk, S.Milk	Milk, S.Milk		€ 1.67	A/C 2210	AM	
25.11.2017	27.12.2017	294	JB Stores	Bread Knife		€ 4.95	A/C 2210	AM	
27.11.2017	27.12.2017	295	Smart SuperMarket	Teabags, Ham, HotChoc, Butter, Cheese, Milk, Bread		€ 21.11	A/C 3364	AM	
29.11.2017	28.12.2017	296	Zammit Trading Ltd	(SKRP) Napkins - Mixja sal-ghar		€ 1.05	A/C 3365	AM	
02.12.2017	28.12.2017	297	Mario Aquilina	Tiswija ta' Lock		€ 10.00	A/C 2370	AM	

IFFIRMATA
Giljan Aquilina
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

Totals	€ 232.84
CASH IN HAND	€ 0.10
APS CHQ NO ISSUED	
BALANCE	€ 232.94