

Hal Gharghur Local Council -- Petty Cash Log - 16.04.2020

					Balance	€ 232.94		
<u>Receipt Date</u>	<u>Paid Date</u>	<u>Voucher No</u>	<u>Payee</u>	<u>Description</u>	<u>Amount Deposited</u>	<u>Amount Withdrawn</u>	<u>Account No.</u>	<u>Approved By</u>
25.02.2020		68	Lourdes Service Station	Fuel		€ 20.00	A/C 2110	AM
17.02.2020		69	Zammit Trading LTD	Various Items for SKQS		€ 31.51	A/C 3364	AM
20.02.2022		70	C&M Borg Co LTD	Perlini for SKK		€ 30.00	A/C 3367	AM
24.02.2020		71	RCV Mini Market	Dettol, Wipes, Dash		€ 12.05	A/C 2220	AM
				Halib		€ 0.92	A/C 2210	AM
25.02.2020		72	St Albert Ironmongery	Maskli		€ 6.25	A/C 2210	AM
21.02.2020		73	Lidl	Black bags (10pkts)		€ 19.90	A/C 2220	AM
27.02.2020		74	Aquavel	Registered Mail		€ 3.65	A/C 2650	AM
27.02.2020		75	Aquavel	Registered Mail		€ 3.65	A/C 2650	AM
27.02.2020		76	Aquavel	Registered Mail		€ 3.65	A/C 2650	AM
27.02.2020		77	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
02.03.2020		78	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
02.03.2020		79	St Albert Pharmacy	Items from pharmacy		€ 8.88	A/C 2210	AM
02.03.2020		80	Lidl	2 Teas, Coffee		€ 8.37	A/C 2210	AM
02.03.2020		81	Mille Profumi	2 Scala, Dettol,2 Toilet paper		€ 11.15	A/C 2220	AM
03.03.2020		82	Browns Pharmacy	Hand Wash		€ 4.68	A/C 2220	AM
03.03.2020		83	Lidl	Black bags (7pkts)		€ 13.93	A/C 2220	AM
03.03.2020		84	Galea Mini Market	Skimmed Milk,2Halib tal- bott		€ 2.82	A/C 2210	AM
03.03.2020		85	Pen & Pencil	Blue tac		€ 2.60	A/C 2620	AM
04.03.2020		86	Aquavel	Stamps		€ 2.25	A/C 2650	AM
04.03.2020		87	The Golden Chick	Water (x6pkts)		€ 15.60	A/C 2210	AM
05.03.2020		88	The Convenience Shop	2 Skimmed Milk small		€ 1.04	A/C 2210	AM
05.03.2020		89	Mille Profumi	4 Coffee		€ 14.00	A/C 2210	AM
				2 Airfreshiner, Toilet paper		€ 7.84	A/C 2220	AM
08.03.2020		90	The Convenience Shop	2 Skimmed Milk small		€ 1.04	A/C 2210	AM
10.03.2020		91	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM

Totals	€ 228.54
CASH IN HAND	€ 4.40
APS CHQ NO ISSUED	
BALANCE	€ 232.94

Helene Gauci
Sindku

Maria Tanti
Segretarju Ezekuttiv