

**Hal Gharghur Local Council -- Petty Cash Log - 07.02.2020**

					<b>Balance</b>	<b>€ 232.94</b>		
<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Amount Withdrawn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>
02.12.2019	20.01.2020	24	Joseph Vella	Various items		€ 50.00	A/C 2210	AM
04.12.2019	20.01.2020	25	Aquavel	Stamps		€ 14.00	A/C 2650	AM
17.12.2019	20.01.2020	26	Lidl	Black bags (x10pkts)		€ 19.90	A/C 2220	AM
27.12.2019	21.01.2020	27	Aquavel	Registered mail		€ 2.00	A/C 2650	AM
27.12.2019	21.01.2020	28	Aquavel	Stamps		€ 3.92	A/C 2650	AM
27.12.2019	21.01.2020	29	The Convenience Shop	Skimmed milk		€ 0.92	A/C 2210	AM
02.01.2020	22.01.2020	30	Lidl	Black bags (x10pkts)		€ 19.90	A/C 2220	AM
02.01.2020	22.01.2020	31	The Convenience Shop	Skimmed milk		€ 0.92	A/C 2210	AM
06.01.2020	22.01.2020	32	Aquavel	Stamps		€ 0.26	A/C 2650	AM
06.01.2020	23.01.2020	33	The Convenience Shop	Skimmed milk		€ 0.92	A/C 2210	AM
20.12.2019	23.01.2020	34	RCV Mini Market	Cake, Skimmed milk		€ 5.44	A/C 2210	AM
07.01.2020	23.01.2020	35	RCV Mini Market	3 Halib tal- bott, Skimmed Milk		€ 4.21	A/C 2210	AM
07.01.2020	24.01.2020	36	The Golden Chick	6 pkts Water		€ 15.60	A/C 2210	AM
07.01.2020	24.01.2020	37	St, Albert Pharmacy	Sticks		€ 3.40	A/C 2210	AM
03.01.2020	24.01.2020	38	Arry Enterprises Ltd	Fuel		€ 20.00	A/C 2110	AM
09.01.2020	27.01.2020	39	Lidl	Plain cake, Coffee, Tea		€ 16.80	A/C 2210	AM
09.01.2020	27.01.2020	40	Zammit Trading Ltd	Cups (SKQS)		€ 12.39	A/C 3364	AM
10.01.2020	27.01.2020	41	Aquavel	Stamps		€ 15.00	A/C 2650	AM
13.01.2020	28.01.2020	42	Marianna Stationery	Batteries		€ 4.60	A/C 2620	AM
13.01.2020	28.01.2020	43	Cauchis	Ink Biros		€ 4.10	A/C 2620	AM
15.01.2020	28.01.2020	44	Galea Mini Market	Items for CM		€ 10.40	A/C 2210	AM
			Galea Mini Market	Kitchen roll		€ 1.70	A/C 2220	AM
15.01.2020	29.01.2020	45	RCV Mini Market	Skimmed milk		€ 0.92	A/C 2210	AM
16.01.2020	29.01.2020	46	The Convenience Shop	Skimmed milk		€ 0.92	A/C 2210	AM
17.01.2020	29.01.2020	47	Land Mark Stationary	Lamination		€ 2.00	A/C 2620	AM

<b>Totals</b>	<b>€ 230.22</b>
<b>CASH IN HAND</b>	<b>€ 2.72</b>
<b>APS CHQ NO ISSUED</b>	
<b>BALANCE</b>	<b>€ 232.94</b>

Helene Gauci  
Sindku

Maria Tanti  
Segretarju Ezekuttiv