

Hal Gharghur Local Council -- Petty Cash Log - 18.06.2020								
					Balance	€ 232.94		
Receipt Date	Paid Date	You No	Pavee	Description	Amount Deposited	Amount Withdrawn	Account No.	Approved By
02.05.2020	01.06.2020	116	Merchandise Malta	Surgical Masks		€ 29.50	A/C 2220	AM
02.05.2020	01.06.2020	117	Merchandise Malta	Surgical Masks		€ 29.50	A/C 2220	AM
06.05.2020	01.06.2020	118	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
				Toilet Paper		€ 3.95	A/C 2220	AM
12.05.2020	02.06.2020	119	St. Albert Pharmacy	2 Milton Antibact		€ 15.98	A/C 2220	AM
12.05.2020	02.06.2020	120	RCV Mini Market	Toilet paper, Kitchen roll		€ 6.70	A/C 2220	AM
13.05.2020	03.06.2020	121	The Convenience Shop	Milk		€ 0.94	A/C 2210	AM
18.05.2020	03.06.2020	122	RCV Mini Market	Derh		€ 4.75	A/C 2220	AM
				Milk		€ 0.92	A/C 2210	AM
18.05.2020	04.06.2020	123	The Convenience Shop	Black Bags (x5pkts)		€ 7.75	A/C 2220	AM
19.05.2020	04.06.2020	124	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
19.05.2020	05.06.2020	125	Green Valley	4 Coffees		€ 18.20	A/C 2210	AM
				Toiletpaper,Kitchenroll,Handsoap,2Rexoguard		€ 27.26	A/C 2220	AM
21.05.2020	05.06.2020	126	RCV Mini Market	Halib tal- bott x2 zghar		€ 1.40	A/C 2210	AM
				Detergent		€ 3.38	A/C 2220	AM
21.05.2020	05.06.2020	127	The Convenience Shop	Milk		€ 1.15	A/C 2210	AM
22.05.2020	08.06.2020	128	RCV Mini Market	6 pkts water		€ 16.50	A/C 2210	AM
25.05.2020	08.06.2020	129	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM
25.05.2020	09.06.2020	130	Aquavel	Stamps		€ 18.00	A/C 2650	AM
26.05.2020	09.06.2020	131	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM
27.05.2020	10.06.2020	132	The Convenience Shop	Sponge		€ 1.11	A/C 2220	AM
				Skimmed Milk		€ 0.92	A/C 2210	AM
01.06.2020	10.06.2020	133	RCV Mini Market	2 Kitchen roll, Toilet paper		€ 9.45	A/C 2220	AM
				Skimmed Milk		€ 0.92	A/C 2210	AM
01.06.2020	11.06.2020	134	Aquavel	Stamps		€ 10.00	A/C 2650	AM
02.06.2020	11.06.2020	135	The Convenience Shop	4 Milk		€ 2.76	A/C 2210	AM
03.06.2020	12.06.2020	136	RCV Mini Market	Coffee		€ 5.40	A/C 2210	AM
03.06.2020	12.06.2020	137	Aquavel	Stamps		€ 0.59	A/C 2650	AM
						Totals	€ 220.71	
						CASH IN HAND	€ 12.23	
						APS CHQ NO ISSUED		
						BALANCE	€ 232.94	

Helene Gauci
Sindku

Maria Tanti
Segretarju Ezekuttiv