

Hal Gharghur Local Council -- Petty Cash Log - 22.05.2020

			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Amount Withdrawn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>	
24.03.2020	27.04.2020	92	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM	
25.03.2020	27.04.2020	93	RCV Mini Market	Water (x5pkts)		€ 13.75	A/C 2210	AM	
27.03.2020	28.04.2020	94	Aquavel	Stamps		€ 9.00	A/C 2650	AM	
26.03.2020	28.04.2020	95	St. Albert Pharmacy	2 Milton Antibact		€ 15.98	A/C 2220	AM	
02.04.2020	29.04.2020	96	Aquavel	Stamps		€ 15.00	A/C 2650	AM	
02.04.2020	29.04.2020	97	RCV Mini Market	Halib zghir, 3 Halib tal- bott		€ 2.62	A/C 2210	AM	
02.04.2020	30.04.2020	98	RCV Mini Market	Water (x6pkts)		€ 16.50	A/C 2210	AM	
03.04.2020	30.04.2020	99	RCV Mini Market	Milk small		€ 0.52	A/C 2210	AM	
03.04.2020	04.05.2020	100	RCV Mini Market	Toilet paper, 3 Kitchen rolls		€ 12.20	A/C 2220	AM	
06.04.2020	04.05.2020	101	Alfons Enterprises LTD	Disposable Gloves		€ 12.50	A/C 2220	AM	
06.04.2020	05.05.2020	102	Brown's Chemists	2 Disposable Gloves		€ 16.94	A/C 2220	AM	
				Café Decafe		€ 4.48	A/C 2210		
14.04.2020	05.05.2020	103	RCV Mini Market	Toilet paper, Kitchen rolls		€ 6.70	A/C 2220	AM	
16.04.2020	06.05.2020	104	The Convenience Shop	2 Skimmed Milk		€ 2.17	A/C 2210	AM	
17.04.2020	06.05.2020	105	The Convenience Shop	2 Halib tal- bott		€ 1.38	A/C 2210	AM	
20.04.2020	07.05.2020	106	Provita	2 Disposable Gloves		€ 21.00	A/C 2220	AM	
20.04.2020	07.05.2020	107	Green Valley	4 Coffee		€ 15.56	A/C 2210	AM	
20.04.2020	08.05.2020	108	The Convenience Shop	Food bags, Toilet paper		€ 6.75	A/C 2220	AM	
20.04.2020	08.05.2020	109	Medicine Chest	Disposable Gloves		€ 9.11	A/C 22120	AM	
				Toilet paper, Kitchen rolls		€ 9.33	A/C 2220		
27.04.2020	11.05.2020	110	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM	
28.04.2020	11.05.2020	111	RCV Mini Market	Black bags (x8pkts)		€ 12.80	A/C 2220	AM	
28.04.2020	12.05.2020	112	RCV Mini Market	Kitchen rolls		€ 2.75	A/C 2220	AM	
04.05.2020	12.05.2020	113	RCV Mini Market	Freezer bags (x6pkts)		€ 6.30	A/C 2220	AM	
05.05.2020	13.05.2020	114	The Convenience Shop	Bleach, Rexoguard, 2 Kitchen rolls		€ 12.37	A/C 2220	AM	
				Skimmed Milk		€ 0.92	A/C 2210	AM	
05.05.2020	13.05.2020	115	The Convenience Shop	Hand soup (Liquid)		€ 3.98	A/C 2220	AM	
						Totals	€ 232.45		
						CASH IN HAND	€ 0.49		
						APS CHQ NO ISSUED			
						BALANCE	€ 232.94		

Helene Gauci

Maria Tanti

Sindku

Segretarju Ezekuttiv