

Hal Gharghur Local Council -- Petty Cash Log - 13.07.2020

						Balance	€ 232.94		
<u>Receipt Date</u>	<u>Paid Date</u>	<u>You No</u>	<u>Pavee</u>	<u>Description</u>	<u>Amount Deposited</u>	<u>Amount Withdrawn</u>	<u>Account No.</u>	<u>Approved By</u>	
17.05.2020	22.06.2020	138	Valentino Joseph Attard	CAB		€ 15.20	A/C 2720	AM	
				Te, Halib		€ 9.22	A/C 2210	AM	
08.06.2020	22.06.2020	139	RCV Mini Market	2 Sapun		€ 5.00	A/C 2220	AM	
08.06.2020	23.06.2020	140	Provita	2 Boxes of gloves		€ 21.00	A/C 2220	AM	
10.06.2020	23.06.2020	141	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM	
12.06.2020	24.06.2020	142	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM	
12.06.2020	24.06.2020	143	RCV Mini Market	Kitchenroll, 2Dettol spray, Wipes, 2Bref toilet duck		€ 18.08	A/C 2220	AM	
15.06.2020	25.06.2020	144	Merchandise Malta	50 Marks		€ 45.00	A/C 2220	AM	
16.06.2020	25.06.2020	145	RCV Mini Market	Detergent		€ 1.75	A/C 2220	AM	
16.06.2020	26.06.2020	146	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM	
17.06.2020	26.06.2020	147	RCV Mini Market	Sponges tal- kcina		€ 1.25	A/C 2220	AM	
17.06.2020	30.06.2020	148	Genchev Rosen Tenev	Taxi		€ 22.00	A/C 2720	AM	
18.06.2020	30.06.2020	149	The Convenience Shop	Varios Items for CM		€ 19.37	A/C 2210	AM	
19.06.2020	1.07.2020	150	Aquavel	Stamps		€ 18.00	A/C 2650	AM	
22.06.2020	01.07.2020	151	The Convenience Shop	Skimmed Milk		€ 0.92	A/C 2210	AM	
22.06.2020	02.07.2020	152	Provita	2 Boxes of gloves		€ 21.00	A/C 2220	AM	
23.06.2020	02.07.2020	153	RCV Mini Market	2 Kitchen rolls, Toilet paper, Wipes		€ 12.43	A/C 2220	AM	
23.06.2020	03.07.2020	154	Top Choice	Toaster		€ 16.00	A/C 2210	AM	
24.06.2020	03.07.2020	155	RCV Mini Market	Skimmed Milk		€ 0.92	A/C 2210	AM	

Totals	€ 229.90
CASH IN HAND	€ 3.04
APS CHQ NO ISSUED	
BALANCE	€ 232.94

Helene Gauci
Sindku

Maria Tanti
Segretarju Ezekuttiv