

Date **21.02.18**

Cheque no: **14692**

Date	Ref:	Supplier	Details	Amount		Balance €												
				Out €			Sundry	Fuel	Permit fees	Maintenance of vehicles	Document action	Office materials & supplies	Postage	Bank Charges	Stationery			
		Opening Balance			120.00													
02.01.19	PC3609	The Convenience Shop	Milk, washing liquid & sugar	11.57	108.43													
03.01.19	PC3610	The Convenience Shop	Petrol	20.00	88.43													
07.01.19	PC3611	The Convenience Shop	milk	0.81	87.62													
08.01.19	PC3612	Post office	registered mail	2.26	85.36													
09.01.19	PC3613	22nd January Confectionery	biscuits	4.00	84.55													
10.01.19	PC3614	The Convenience Shop	milk	0.81	83.74													
14.01.19	PC3615	The Convenience Shop	milk	0.81	79.74													
15.01.19	PC3616	The Convenience Shop	milk	0.81	78.93													
16.01.19	PC3617	The Convenience Shop	Te, milk, tpaper sugar	9.72	69.21													
16.01.19	PC3618	Firm Lorenzo EMI	2 Bathroom bins	9.00	60.21													
17.01.19	PC3619	The Convenience Shop	Milk	0.81	59.40													
21.01.19	PC3620	The Convenience Shop	Milk	0.81	58.59													
21.01.19	PC3621	St Anne Emportum	Blue tack	1.30	57.29												1.30	
23.01.19	PC3622	The Convenience Shop	Milk	0.81	56.48													
28.01.19	PC3623	The Convenience Shop	milk	0.81	55.67													
29.01.19	PC3624	Golden Harvest	milk	0.81	54.86													
30.01.19	PC3625	The Convenience Shop	milk & sugar	1.98	52.88													
31.01.19	PC3626	St Anne Emportum	sympathy card	2.30	50.58													
<b>TOTALS</b>				<b>69.42</b>														<b>2.30</b>
				43.56	20.00	0.00	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00	3.60		
				22.40	2750	3034	2710	2660	2260	2650	3035	2620						