Date **03.01.19** **Cheque no:** **15076**

Date	Ref:	Supplier	Details	Amount Out €	Balance €	Sundry 2240	Transport 2780	Permit fees 3034	Maintenance of vehicles 2710	Documentation 2660	Office materials & supplies 2260	Postage 2650	Fuel 2750	Stationery 2620
		Opening Balance			120.00									
10.12.18	PC3602	The Convenience Shop	milk	0.83	119.17	0.83								
12.12.18	PC3603	General Bazaar	Newspaper	1.00	118.17									1.00
14.12.18	PC3604	The Convenience Shop	milk	0.47	117.70	0.47								
17.12.18	PC3605	The Convenience Shop	milk	0.83	116.87	0.83								
27.12.18	PC3606	The Convenience Shop	milk, detergent & tiolet paper	7.66	109.21	7.66								
28.12.18	PC3607	Jobbers	Key cutting	2.00	107.21	2.00								
31.12.18	PC3608	The Convenience Shop	milk	0.81	106.40	0.81								
					106.40									
					106.40									
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					106.40									
			TOTALS	13.60		12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
						2240	2780	2660	2710	2660	2260	2650	2750	2620

IFFIRMATA