

Date **02.07.18**

Cheque no: **14852**

Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Transport	Permit fees	Uniforms	Document ation	Office materials & supplies	Postage	Fuel	Stationery
				Out €										
		Opening Balance			120.00									
04.06.18	PC3499	The Convenience Shop	coffee, milk & powder milk	22.30	97.70	22.30								
08.06.18	PC3500	Martin Farrugia	2 shorts & 1 hat (Joseph)	17.00	80.70				17.00					
11.06.18	PC3501	The Convenience Shop	powder milk, sugar, milk	5.84	74.86	5.84								
13.06.18	PC3502	Martin Farrugia	4 shorts (Omar)	24.00	50.86				24.00					
14.06.18	PC3503	Vilhena Pharmacy	mosquito repellent	4.98	45.88	4.98								
14.06.18	PC3504	The Convenience Shop	milk + handwash	3.74	42.14	3.74								
18.06.18	PC3505	The Convenience Shop	milk	0.81	41.33	0.81								
19.06.18	PC3506	The Convenience Shop	handwash & dishwashing sponges	7.41	33.92	7.41								
21.06.18	PC3507	The Convenience Shop	milk	0.81	33.11	0.81								
25.06.18	PC3508	The Convenience Shop	milk	0.81	32.30	0.81								
30.05.18	PC3509	The Convenience Shop	milk & sugar	1.78	30.52	1.78								
02.07.18	PC3510	Vilhena Pharmacy	citronella spray	5.42	25.10	5.42								
02.07.18	PC3511	The Convenience Shop	milk, sugar. Powder milk	5.86	19.24	5.86								
TOTALS				100.76		59.76	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
						2240	2780	2660	2230	2660	2260	2650	2750	2620