

Date **03.05.18**

Cheque no: **14752**



Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Ground Fireworks Festival	Uniforms	Uniforms	Document ation	Office materials & supplies	Postage	Fuel	Stationery
				Out €		2240	3371	2230	2230	2660	2260	2650	2750	2620
			Opening Balance		120.00									
02.04.18	PC3461	The Convenience Shop	milk	0.81	119.19	0.81								
04.04.18	PC3462	The Convenience Shop	milk	0.81	118.38	0.81								
05.04.18	PC3463	Maltapost	rexoguard	3.48	114.90	3.48								
09.04.18	PC3464	The Convenience Shop	powdered milk, dishwashing liquid & milk	6.59	108.31	6.59								
09.04.18	PC3465	The Convenience Shop	rexoguard & sugar	3.95	104.36	3.95								
12.04.18	PC3466	The Convenience Shop	milk, toilet paper & refuse bags	5.57	98.79	5.57								
13.04.18	PC3467	Bank of Valletta	bulk deposit bags	7.50	91.29	7.50								
16.04.18	PC3468	The Convenience Shop	milk & biscuits for Fireworks festival jury meeting	4.06	87.23		4.06							
16.04.18	PC3469	Moods/Flickers	1 black uniform trousers (Josephine)	25.90	61.33			25.90						
17.04.18	PC3470	The Convenience Shop	milk	0.81	60.52	0.81								
23.04.18	PC3471	The Convenience Shop	milk	0.83	59.69	0.83								
25.04.18	PC3472	The Convenience Shop	milk	0.81	58.88	0.81								
26.04.18	PC3473	Maltapost	Return letter office	1.16	57.72							1.16		
27.04.18	PC3474	Wembley Stores Co. Ltd.	baygon	3.99	53.73	3.99								
27.04.18	PC3475	The Convenience Shop	toilet paper	1.60	52.13	1.60								
27.04.18	PC3476	Vilhena Pharmacy	sun cream	16.94	35.19	16.94								
30.04.18	PC3477	The Convenience Shop	milk	0.81	34.38	0.81								
02.05.18	PC3478	The Convenience Shop	powdered milk	3.88	30.50	3.88								
					30.50									
					30.50									
			TOTALS	89.50		58.38	4.06	25.90	0.00	0.00	0.00	1.16	0.00	0.00
						2240	3371	2660	2230	2660	2260	2650	2750	2620

PC Number