

Date **26.01.18**

Cheque no: **14557**

Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Transport	Permit fees	Mainten ce of vehicles	Document ation	Office materials & supplies	Postage	Bank Charges	Stationery
				Out €		2240	2780	3034	2710	2660	2260	2650	3035	2620
		Opening Balance			120.00									
02.01.18	PC3407	General Store	Milk	0.81	119.19	0.81						1.16		
04.01.18	PC3408	Maltapost	Returned letter: Justin Haber	1.16	118.03									
05.01.18	PC3409	General Store	milk	0.46	117.57	0.46								
08.01.18	PC3410	General Store	milk	0.81	116.76	0.81								
09.01.18	PC3411	General Store	coffee, milk + sugar	22.59	115.95	22.59								
11.01.18	PC3412	General Store	milk	0.81	102.95	0.81								
12.01.18	PC3413	General Bazaar	stamps	13.00	80.36									13.00
17.01.18	PC3414	Floriana Dispensary	panadol	3.61	76.75	3.61								
17.01.18	PC3415	General Store	rexoguard, wc net + toilet paper	9.98	66.77	9.98								
17.01.18	PC3416	General Bazaar	Nazzjon Newspaper	1.00	65.77	1.00								
18.01.18	PC3417	Firm Lorenzo Ellul	Heater fan	19.95	45.82	19.95								
19.01.18	PC3418	General Store	snacks for Annual reception	6.90	38.92	6.90								
19.01.18	PC3419	General Store	milk, garbage bags	6.26	32.66	6.26								
19.01.18	PC3420	General Bazaar	Nazzjon Newspaper	1.00	31.66	1.00								
22.01.18	PC3421	General Store	milk	0.81	30.85	0.81								
24.01.18	PC3422	General Store	milk	0.81	30.04	0.81								
					30.04									
					30.04									
					30.04									
					30.04									
					30.04									
					30.04									
TOTALS				89.96		75.80	0.00	0.00	0.00	0.00	0.00	1.16	0.00	13.00
						2240	2780	2660	2710	2660	2260	2650	3035	2620

Handwritten signature: P. Vasekhor

