

**Date**      **30.07.18**

**Cheque no:**      **14895**

Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Transport	Permit fees	Uniforms	Document ation	Office materials & supplies	Postage	Fuel	Stationery
				Out €										
			Opening Balance		120.00									
03.07.18	PC3512	Florian Pet Shop	net	4.90	115.10	4.90								
04.07.18	PC3513	Lidl	sweets for meeting	2.19	112.91	2.19								
05.07.18	PC3514	The Convenience Shop	milk	0.81	112.10	0.81								
09.07.18	PC3515	The Convenience Shop	milk	0.81	111.29	0.81								
09.07.18	PC3516	Jobbers	batteries	4.60	106.69	4.60								
11.07.18	PC3517	The Convenience Shop	milk	0.81	105.88	0.81								
16.07.18	PC3518	BOV	bulk deposit bags	7.50	98.38	7.50								
16.07.18	PC3519	Homemate	door holder	5.90	92.48	5.90								
16.07.18	PC3520	The Convenience Shop	milk	0.81	91.67	0.81								
17.07.18	PC3521	Jobbers	batteries	4.60	87.07	4.60								
17.07.18	PC3522	Vilhena Pharmacy	insect repellent	4.98	82.09	4.98								
18.07.18	PC3523	The Convenience Shop	milk, tea & sugar	8.83	73.26	8.83								
19.07.18	PC3524	Emmanuel Grech Co. Ltd.	acorn pipe for KGV	7.92	65.34	7.92								
20.07.18	PC3525	The Convenience Shop	refuse bags, rexoguard, parazone, toilet paper	11.08	54.26	11.08								
23.07.18	PC3526	The Convenience Shop	milk	0.81	53.45	0.81								
30.07.18	PC3527	The Convenience Shop	milk	0.81	52.64	0.81								
<b>TOTALS</b>				<b>67.36</b>		<b>67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						2240	2780	2660	2230	2660	2260	2650	2750	2620

*Handwritten signature*