

Date

07.12.18

Cheque no:

14679

Date	Ref:	Supplier	Details	Amount		Balance €	Sundry	Bank charges	Document ation	Maintenan ce of vehicles	Postage	Fuel	Stationery
				Out	€								
		Opening Balance			120.00								
31.10.18	PC3580	The Convenience Shop	Milk	0.81	119.19								
31.10.18	PC3581	St Anne Emporium	Pens	1.55	117.64								
01.11.18	PC3582	Magri Autocare centre	VRT	20.27	97.37					20.27			1.55
05.11.18	PC3583	The Convenience Shop	Milk	0.81	96.56								
08.11.18	PC3584	The Convenience Shop	Milk	0.81	95.75								
06.11.18	PC3585	The Convenience Shop	milk & sugar	9.67	86.08								
22.10.18	PC3586	BOV	BOV deposit Bag	15.00	71.08			15.00					
12.11.18	PC3587	The Convenience Shop	Milk	0.81	70.27								
12.11.18	PC3588	The Convenience Shop	T/paper & sponges	4.90	65.37								
14.11.18	PC3589	The Convenience Shop	milk	0.83	64.54								
19.11.18	PC3590	The Convenience Shop	milk	0.81	63.73								0.00
21.11.18	PC3591	The Convenience Shop	milk	0.83	62.90								
21.11.18	PC3592	Vilhena Pharmacy	Mosquito repellent	6.99	55.91								
26.11.18	PC3593	The Convenience Shop	Milk	0.83	55.08								
28.11.18	PC3594	The Convenience Shop	Rexoguard, parazone & milk	11.75	43.33								0.00
28.11.18	PC3595	The Convenience Shop	Refuse bags, t/paper	12.69	30.64								
24.11.18	PC3596	Lidl	Fruit sweets	2.19	28.45								
30.11.18	PC3597	Frankie Green Grocer	Viakal	1.80	26.65								
03.12.18	PC3598	The Convenience Shop	milk	0.83	25.82								
03.12.18	PC3599	General Bazaar	Newspaper	2.00	23.82								
04.12.18	PC3600	General Bazaar	Newspaper	1.00	22.82								2.00
06.12.18	PC3601	The Convenience Shop	milk	0.47	22.35								1.00
		<b>TOTALS</b>		<b>97.65</b>			57.83	15.00	0.00	20.27	0.00	0.00	4.55
							2240	3035	2660	2710	2650	2750	2620

IFFIRMATA