**Date** 23.02.18 **Cheque no:** 14609

| Date | Ref: | Supplier | Details | Amount Out € | Balance € | Sundry 2240 | Sundry repairs 2360 | Permit fees 3034 | Cleaning activities 3363 | Document ation 2660 | Office materials & supplies 2260 | Postage 2650 | Fuel 2750 | Stationery 2620 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Opening Balance | | | 120.00 | | | | | | | | | |
| 29.01.18 | PC3423 | General Store | sugar, milk + toilet paper | 6.51 | 113.49 | 6.51 | | | | | | | | |
| 29.01.18 | PC3424 | General Store | milk | 0.81 | 112.68 | 0.81 | | | | | | | | |
| 05.02.18 | PC3425 | General Store | milk | 0.81 | 111.87 | 0.81 | | | | | | | | |
| 31.01.18 | PC3426 | General Store | milk | 0.81 | 111.06 | 0.81 | | | | | | | | |
| 07.02.18 | PC3427 | Vilhena Pharmacy | panadols | 3.61 | 107.45 | 3.61 | | | | | | | | |
| 07.02.18 | PC3428 | General Store | garbage bags for Clean up campaign | 19.51 | 87.94 | | | | 19.51 | | | | | |
| 08.02.18 | PC3429 | General Store | milk | 0.81 | 87.13 | 0.81 | | | | | | | | |
| 12.02.18 | PC3430 | General Bazaar | newspaper | 1.00 | 86.13 | 1.00 | | | | | | | | |
| 12.02.18 | PC3431 | General Store | milk | 0.81 | 85.32 | 0.81 | | | | | | | | |
| 13.02.18 | PC3432 | General Store | milk + toilet paper | 5.41 | 79.91 | 5.41 | | | | | | | | |
| 14.02.18 | PC3433 | Ray's Groceries & More | milk + teabags | 4.88 | 75.03 | 4.88 | | | | | | | | |
| 20.02.18 | PC3434 | WJA Distributors | Repair of jigger | 22.00 | 53.03 | | 22.00 | | | | | | | |
| 23.02.18 | PC3435 | The Convenienc e Shop | milk | 4.34 | 48.69 | 4.34 | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | | | 48.69 | | | | | | | | | |
| | | | TOTALS | 71.31 | | 29.80 | 22.00 | 0.00 | 19.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 2240 | 2360 | 2660 | 3363 | 2660 | 2260 | 2650 | 2750 | 2620 |

Cheque issued as €75.39
extra to be deducted in Mar €4.08