

Cheque date

29.03.17

Cheque no:

14651

Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Permit fees	Ground Fireworks Festival	Uniforms	Document ation	Office materials & supplies	Postage	Fuel	Communit y services
				Out €		2240	3034	3371	2230	2660	2260	2650	2750	3380
		Opening Balance			120.00									
28.03.18	PC3436	The Convenience Shop	milk	0.83		0.83								
27.03.18	PC3437	CVA	CVA fees	0.82			0.82							
26.03.18	PC3438	The Convenience Shop	Toilet paper + skimmed milk	6.98		6.98								
26.03.18	PC3439	The Convenience Shop	milk	0.81		0.81								
22.03.18	PC3440	The Convenience Shop	milk	0.81		0.81								
21.03.18	PC3441	The Convenience Shop	WC Net	6.10		6.10								
20.03.18	PC3442	The Convenience Shop	milk	0.86		0.86								
16.03.18	PC3443	Klikk Computer Store	Cat5e network cable + usb pen drive	10.40		10.40								
16.03.18	PC3444	Maltapost	registered letter: Adrian Mifsud	1.72								1.72		
16.03.18	PC3445	Mindy's Jewels	silver icon for Cettina Downham	6.00										6.00
15.03.18	PC3446	Jobbers	2 keys	2.00		2.00								
15.03.18	PC3447	The Convenience Shop	refuse bags + handwash soap	11.16		11.16								
14.03.18	PC3448	The Convenience Shop	milk + biscuits for meeting	2.25		2.25								
14.03.18	PC3449	Firm Lorenzo Ellul	jablo coffee cups	1.15		1.15								
14.03.18	PC3450	The Convenience Shop	milk	0.81		0.81								
12.03.18	PC3451	The Convenience Shop	milk + chanteclair	3.49		3.49								
13.03.18	PC3452	Lidl	Table runner	2.49		2.49								
08.03.18	PC3453	Pavi Supermarkets	Coffee + sweets for meetings	18.34		18.34								
08.03.18	PC3454	The Convenience Shop	dishwashing soap	1.75		1.75								
07.03.18	PC3455	The Convenience Shop	milk + sugar	1.96		1.96								
05.03.18	PC3456	The Convenience Shop	milk	0.81		0.81								
01.03.18	PC3457	The Convenience Shop	milk	0.81		0.81								
27.02.18	PC3458	The Convenience Shop	toilet paper	1.53		1.53								
26.02.18	PC3459	The Convenience Shop	milk + rexoguard	4.31		4.31								
11.01.18	PC3460	JPC Marsa Service Station	van wiper blades	11.00		11.00								
TOTALS				99.19		90.65	0.82	0.00	0.00	0.00	0.00	1.72	0.00	6.00
						2240	3034	2660	2230	2660	2260	2650	2750	3380