

Date

29.05.18

Cheque no:

14810

Date	Ref:	Supplier	Details	Amount	Balance	Sundry	Transport	Permit fees	Uniforms	Document ation	Office materials & supplies	Postage	Fuel	Stationery
				Out €	€									
		Opening Balance			120.00									
03.05.18	PC3479	The Convenience Shop	Milk + lemon juice	1.77	118.23	1.77								
04.05.18	PC3480	Lidl	sweets for meetings	4.18	114.05	4.18								
07.05.18	PC3481	The Convenience Shop	milk	0.81	113.24	0.81								
07.05.18	PC3482	The Convenience Shop	coffee, milk, sugar	22.64	90.60	22.64								
07.05.18	PC3483	Florian Pet Shop	1 bag compost	4.00	86.60	4.00								
08.05.18	PC3484	Lidl	first aid kit for Council vehicle	6.99	79.61	6.99								
09.05.18	PC3485	The Convenience Shop	milk	0.81	78.80	0.81								
14.05.18	PC3486	Firm Lorenzo Ellul	1 packet disposable plastic cups	1.10	77.70	1.10								
14.05.18	PC3487	Firm Lorenzo Ellul	Thermos flask	17.50	60.20	17.50								
14.05.18	PC3488	The Convenience Shop	milk	0.81	59.39	0.81								
17.05.18	PC3489	Maltapost	1 Registered letter : Erika Said	1.16	58.23							1.16		
17.05.18	PC3490	The Convenience Shop	toilet paper, milk	5.69	52.54	5.69								
21.05.18	PC3491	The Convenience Shop	milk	0.81	51.73	0.81								
21.05.18	PC3492	The Convenience Shop	sugar	1.15	50.58	1.15								
23.05.18	PC3493	The Convenience Shop	refuse bags	1.94	48.64	1.94								
23.05.18	PC3494	The Convenience Shop	milk + powdered milk	4.69	43.95	4.69								
25.05.18	PC3495	The Convenience Shop	rexoguard	6.99	36.96	6.99								
28.05.18	PC3496	Collis Williams	panadols + s/plast fabric dress strip	6.59	30.37	6.59								
28.05.18	PC3497	The Convenience Shop	milk	0.81	29.56	0.81								
29.05.18	PC3498	Floriana Dispensary	brush to clean aquarium	0.60	28.96	0.60								
TOTALS				91.04		89.88	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00
						2240	2780	2660	2230	2660	2260	2650	2750	2620

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