

Date

31.08.18

Cheque no:

14935

Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Transport	Permit fees	Uniforms	Document ation	Office materials & supplies	Postage	Macerata Twinning	Stationery
				Out €										
			Opening Balance		120.00									
01.08.18	PC3528	The Convenience Shop	milk, powder milk & chante clair	7.67	112.33	7.67								
02.08.18	PC3529	Maltapost	Registered letter - statement Chick King	1.16	111.17							1.16		
06.08.18	PC3530	The Convenience Shop	sponges, dishwashing liquid, toilet bleach & milk	5.34	105.83	5.34								
06.08.18	PC3531	Vilhena Pharmacy	insect repellent spray	5.99	99.84	5.99								
08.08.18	PC3532	The Convenience Shop	milk, powder milk & chante clair	0.83	99.01	0.83								
13.08.18	PC3533	The Convenience Shop	toilet paper, milk	2.53	96.48	2.53								
14.08.18	PC3534	The Convenience Shop	powder milk, sugar & coffee	22.64	73.84	22.64								
14.08.18	PC3535	Firm Lorenzo Ellul	steelwool	1.95	71.89	1.95								
14.08.18	PC3536	Collis Williams	panadols	3.61	68.28	3.61								
16.08.18	PC3537	The Convenience Shop	milk	0.81	67.47	0.81								
17.08.18	PC3538	Jobbers	padlock for gate next to Scouts	5.50	61.97	5.50								
20.08.18	PC3539	The Convenience Shop	milk	0.81	61.16	0.81								
21.08.18	PC3540	City Store	1 scarf (Macerata gift)	7	54.16								7	
21.08.18	PC3541	Tara's	3 souvenirs (Macerata gifts)	9.50	44.66								9.50	
24.08.18	PC3542	The Convenience Shop	milk	0.81	43.85	0.81								
28.08.18	PC3543	The Convenience Shop	toilet paper, milk	2.53	41.32	2.53								
			<b>TOTALS</b>	<b>78.68</b>		61.02	0.00	0.00	0.00	0.00	0.00	1.16	16.50	0.00
						2240	2780	2660	2230	2660	2260	2650	2272	2620

*Alvina*



POSTED