

Date 02.10.18

Cheque no: 14661

Date	Ref:	Supplier	Details	Amount	Balance €	Sundry	Transport	Permit fees	Uniforms	Document ation	Office materials & supplies	Postage	Fuel	Stationery
				Out €		2240	2780	3034	2230	2660	2260	2650	2750	2620
		Opening Balance			120.00									
31.08.18	PC3544	The Convenience Shop	milk & baygon	5.03	114.97	5.03								
31.08.18	PC3545	Vilhena Pharmacy	insect repellent spray	4.98	109.99	4.98								
05.09.18	PC3546	The Convenience Shop	rexoguard, milk, sugar, refuse bags	16.54	93.45	16.54								
05.09.18	PC3547	The Convenience Shop	milk & baygon	0.81	92.64	0.81								
10.09.18	PC3548	Lidl	sweets for meetings	2.19	90.45	2.19								
10.09.18	PC3549	The Convenience Shop	milk	0.83	89.62	0.83								
12.09.18	PC3550	The Convenience Shop	milk, parazone	4.75	84.87	4.75								
14.09.18	PC3551	The Convenience Shop	milk	2.25	82.62	2.25								
15.09.18	PC3552	Carly's Stationery	insect repellent spray	4.99	77.63	4.99								
18.09.18	PC3553	The Convenience Shop	milk	0.81	76.82	0.81								
18.09.18	PC3554	The Convenience Shop	milk	8.52	68.30	8.52								
19.09.18	PC3555	PAVI Supermarkets	LED lights for Pink October	20.50	47.80	20.50								
24.09.18	PC3556	The Convenience Shop	milk	0.81	46.99	0.81								
25.09.18	PC3557	The Convenience Shop	refuse bags	3.16	43.83	3.16								
27.09.18	PC3558	The Convenience Shop	milk, sugar	5.84	37.99	5.84								
27.09.18	PC3559	PAVI Supermarkets	LED lights for Pink October	21.00	16.99	21.00								
01.10.18	PC3560	The Convenience Shop	milk, lemon juice	1.77	15.22	1.77								
TOTALS				104.78		104.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2240	2780	2660	2230	2660	2260	2650	2750	2620