

Voucher Number	Supplier	Material procured	Date	Amount
<i>OPENING BALANCE</i>				114.35
PC001/2018	PTR Machinery	Pin for Jigger	10/01/2018	-€ 22.00
PC002/2018	Old Trafford Stationary	Newspapers	20/12/2017	-€ 3.80
PC003/2018	Sultana Bazaar	Newspapers	22/12/2017	-€ 1.00
PC004/2018	BOV	Nightsafe Deposit	16/01/2018	-€ 3.00
PC005/2018	Sultana Bazaar	Newspapers	17/01/2018	-€ 3.00
PC006/2018	Old Trafford Stationary	Newspapers	17/01/2018	-€ 1.00
PC007/2018	Sea Coast Confectionery	Hospitalities	18/01/2018	-€ 12.64

*Gamer*  
18/01/2018

*E. Vella*  
18/01/2018