

Payments made to charity organisations in 2018

| Reference | Audit no. | Date | Account | Code description | Debit | Credit | Description | Fund | Value |
|---------------|-----------|------------|---------|----------------------------------|--------|--------|--|---------|----------|
| Cheque 301448 | 1000045 | 04/01/2018 | 9151 | 3rd Party Charitable Collections | 357.00 | | Cheque 301448 - Jigsaw Project (Manilla) | General | 357.00 |
| Cheque 301447 | 1000044 | 09/01/2018 | 9151 | 3rd Party Charitable Collections | 357.00 | | Cheque 301447 - CMS Jigsaw Project | General | 357.00 |
| Cheque 301449 | 1000043 | 10/01/2018 | 9151 | 3rd Party Charitable Collections | 255.00 | | Cheque 301449 - Water Aid Collection | General | 255.00 |
| Cheque 301452 | 1000049 | 31/01/2018 | 9151 | 3rd Party Charitable Collections | 125.00 | | Cheque 301452 - Jigsaw Collection paid | General | 125.00 |
| | | | | | | | | General | - 36.30 |
| | | | | | | | | General | - 598.75 |
| Cheque 102662 | 1000380 | 01/06/2018 | 9151 | 3rd Party Charitable Collections | 244.00 | | Cheque 102662; Collection, Childrens Soc. | General | 244.00 |
| Cheque 102661 | 1000397 | 01/06/2018 | 9151 | 3rd Party Charitable Collections | 465.00 | | Cheque 102661; Collection, Jigsaw Kids | General | 465.00 |
| Cheque 301380 | 1000342 | 04/06/2018 | 9151 | 3rd Party Charitable Collections | 460.00 | | Cheque 301380; Collection, St Georges Crypt | General | 460.00 |
| Cheque 102660 | 1000385 | 06/06/2018 | 9151 | 3rd Party Charitable Collections | 600.00 | | Cheque 102660; Collection, Jigsaw Kids | General | 600.00 |
| | | | | | | | | General | - 18.96 |
| | | | | | | | | General | - 264.55 |
| | | | | | | | | General | - 178.50 |
| | | | | | | | | General | - 240.00 |
| Cheque 301391 | 1000827 | 11/10/2018 | 9151 | 3rd Party Charitable Collections | 74.38 | | Cheque 301391 Manalan collecton | General | 74.38 |
| | | | | | | | | General | 406.34 |
| Cheque 102674 | 1000822 | 16/10/2018 | 9151 | 3rd Party Charitable Collections | 406.34 | | Cheque 102674 CMS Jigsaw | General | 406.34 |
| Cheque 301399 | 1000838 | 19/11/2018 | 9151 | 3rd Party Charitable Collections | 390.00 | | Cheque 301399 Christian aid collection payment | General | 390.00 |
| Cheque 301396 | 1000839 | 19/11/2018 | 9151 | 3rd Party Charitable Collections | 250.00 | | Jigsaw collection payment | General | 250.00 |