

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/2013 to 19/06/2013) ( approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Miscellaneous										
2	Diane Cutajar	70.00	70.00		Refund re Skola Sajf	10/06/2013					BOV 7360
3	Horace Enterprises	135.70	135.70		Tokens	20/05/13					BOV 7402
4	Chain Supermarket	27.36	26.36		Sun Cream Lotion Orsini/Joe	03/06/13					BOV 7342
5	Little Profit Bazaar	66.66	66.66		Toiletries fromm 04/04/2013 to 08/05/2013						BOV 7401
6	Mario Zammit	90.00	90.00		Twahhil ta' festun u hasil hgieg	30/04/13	81				BOV 7396
7	M. Farrugia	496.00	496.00		Service A/cs + Motor fan + Water coller rep	23/05/13	861				BOV 7397
8	Manwel Piscopo	36.80	36.80		Cakes Tea Coffee Archbishop'ss visit	18/06/13					BOV 7364
9	Polibusch Services Limited	111.96	111.96		various electrical works done at LC	12/02/2013	01/05/1900				BOV 7398
10	Carmen Camilleri	10.00	10.00		Washing and Mending Flag	20/06/13					BOV 7399
11	Contracts										
12	Joseph Zammit	1,814.09	1,814.09		door to door Services May 2013	02/06/13	60				BOV 7400
13	Joseph Zammit	117.78	117.78		Diesel Indexation May 2013	02/06/13	61				BOV 7400
14	D Consulta	100.00	100.00		Professional Fee r e Auditor's Declaration	13/06/13					BOV 7395
15	Innovative Projects Ltd	1492.29	1492.29		Street Sweeping Services April 2013	30/04/13	1061				BOV 7394
16	Claudio Aquilina	255.44	255.44		Bulky Refuse for May 2013	03/05/13	68				BOV 7379
17	Joseph Caruana	209.70	209.70		Services June 2013	20/06/13					BOV 7381
18	Ronnie Barber	904.71	904.71		Services June 2013	20/06/13					BOV 7382
19	Mario Camilleeri	300.00	300.00		Public Convenience CIng Services June 13	20/06/13					BOV 7383
20	Carmen Camilleri	275.00	275.00		CIng Council Premises June 2013	20/06/13					BOV 7384

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21 Water & Elect Bills										
22 ARMS Ltd	431.90	431.90		Water & Elect Bill 12 Jan – 22 Nov 12	15/06/13	16963300				
23 ARMS Ltd	86.98	86.98		Water & Elect Bill 12 Nov – 5 Mar 2013	15/06/13	16963301				
24 Telephone Service										
25 Go plc	46.35	46.35		21641339 Internet 1/6/13-31/07/13	18/06/13	33113549				BOV 7385
26 Go plc	52.15	52.15		21640290 Rent June/Pulse May 13	17/07/13	33095601				BOV 7385
27 Go Plc	137.39	137.39		21689168 Rent June/Pulse May 13	17/07/13	33095485				BOV 7385
28 Go Plc	18.48	18.48		21641487 Rent June/Pulse May 13	17/06/13	33095478				BOV 7385
29 Go Plc	18.82	18.82		21689796 Rent June/Pulse May 13	17/07/13	33095501				BOV 7385
30 Petty Cash/Inland Revenue										
31 Petty Cash	116.07	16.57		Petty Cash for May 2013	19/06/13					BOV 7365
32 Comm of Inland Revenue	1141.60	1141.60		FS 5 for May 2013	10/06/13					BOV 7361
33										
34 Ironmongery										
35 Tower Ironmongery	28.18	28.18		Ironmongery	03/06/13	16760				BOV 73287
36 Tower Ironmongery	27.18	27.18		Ironmongery	30/04/13	16752				BOV 73287
Tower Ironmongery	107.61	107.61		Ironmongery		16761				BOV 73287
Martin Monreal	€716.16	€716.16		Ironmongery	11/06/13	26026				BOV 7386
Martin Monreal	162.40	162.40		Ironmongery	13/03/13	26026				BOV 7386
Tower Ironmongery	€38.80	€38.80		Ironmongery	18/06/13	16766				BOV 73287

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41	Football Nursery										
42	Omar Schembri	212.75	€212.75		Training Schedule April-May 2013	01/06/13					BOV 7388
43	Jeffery Saliba	184.00	184.00		Training Schedule April-May 2013	01/06/13					BOV 7389
44	Joe Spiteri	207.00	207.00		Training Schedule April-May 2013	01/06/13					BOV 7390
45	Henry Franz Gauci	110.40	110.40		Training Schedule April-May 2013	01/06/13					BOV 7391
46	The Youth Football Assoc	320.00	320.00		Club's Contgribution 2013-2014	15/06/13					BOV 6363
47											
48	Upkeep Computers/photocopier										
49	Strand Electronics Ltd	2.75	2.75		Toner	06/06/13	313732				
50	Strand Electronics Ltd	2.75	2.75		Toner	17/01/13	308319				
51											
52	Gymnastics										
53	Charlene Zammit	555.7	555.7		Gymnastic Lessons Apr-June 13	20/06/2013					BOV 7393
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