

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/12/2018 - 31/12/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Environmental Landscapes		3727.55	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7357
2	V&C Contractors Ltd		1247.50	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7378
3	WasteServ Malta Ltd		4929.63	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7425
4	Photocity Digital Service	59.00	59.00	D	PF	Photographic service	09/10/2018	118-18	N/A	N/A		7654
5	Matthew Carbonaro	200.00	200.00	D	PF	Services at Hastings wedding	10/12/2018	N/A	N/A	N/A		7655
6	Sanitech Premier		7264.08	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7656
7	Joanne Gauci Cleaning	300.00	300.00	D	PF	Joanne Gauci Cleaning	19/12/2018	N/A	N/A	N/A		7657
8	Alistair Floral Designs		460.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7659
9	PMS Ltd	506.37	506.37	D	PF	Advertising on News papers	10/12/2018	7905	N/A	N/A		7660
10	Mannarinu Caterers	84.75	84.75	D	PF	Catering Event	20/12/2018	12630	N/A	N/A		7661
11	GO plc		219.05	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7662
12	GO plc		196.17	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7663
13	S&R Handaq	386.51	386.51	D	PF	Road Marking	18/10/2018	63270	N/A	N/A		7664
14	SC Engineering Ltd		483.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7665
15	Correct Termination Ltd	1003.00	1003.00	D	PF	1year maintenance contracts	06/12/2018	61218	N/A	N/A		7666
16	Advisory 21 Ltd	413.00	413.00	D	PF	GDPR Course for employees	17/12/2018	2018-1221	N/A	N/A		7667
17	Waste Collection Ltd		44325.58	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7668
18	GO plc		639.57	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7669
19	Parker Randall Turner		3197.80	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7670
20	OFICI		737.85	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7671
	Sub Total c/f											
	Sub Total b/f											
	Total											

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21	F.Cordina & Sons Ltd		109.16	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7672
22	Mario Farrugia & Alfred Piscopo		6400.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7673
23	Micheal Camilleri Nov 18	100.00	100.00	D	PF	Micheal Camilleri Nov 18	18/12/2018	N/A	N/A	N/A		1671
24	Executive Secretary Salary Dec18	2038.53	2038.53	D	PF	Executive Secretary Salary Dec18	24/12/2018	N/A	N/A	N/A		1673
25	Employees Salary Dec18	1269.53	1269.53	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1674
26	Employees Salary Dec18	1785.70	1785.70	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1675
27	Employees Salary Dec18	1367.78	1367.78	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1676
28	Employees Salary Dec18	978.72	978.72	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1677
29	Employees Salary Dec18	1073.20	1073.20	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1678
30	Employees Salary Dec18	1217.72	1217.72	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1679
31	Employees Salary Dec18	865.04	865.04	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1680
32	Employees Salary Dec18	1228.43	1228.43	D	PF	Employees Salary Dec18	24/12/2018	N/A	N/A	N/A		1681
33	Jean Pierre Dec18	200.00	200.00	D	PF	Jean Pierre Dec18	24/12/2018	N/A	N/A	N/A		1682
34	Paul Camilleri Dec18	200.00	200.00	D	PF	Paul Camilleri Dec18	24/12/2018	N/A	N/A	N/A		1683
35	Noel Briffa Dec18	100.00	100.00	D	PF	Noel Briffa Dec18	24/12/2018	N/A	N/A	N/A		1684
36	Micheal Camilleri Dec 18	100.00	100.00	D	PF	Micheal Camilleri Dec 18	24/12/2018	N/A	N/A	N/A		1685
37	Omar Camilleri Dec18	100.00	100.00	D	PF	Omar Camilleri Dec18	24/12/2018	N/A	N/A	N/A		1686
38	Mayors Honoraria Dec18	740.73	740.73	D	PF	Mayors Honoraria Dec18	24/12/2018	N/A	N/A	N/A		1687
39	Councillors Allowance Dec18	480.00	480.00	D	PF	Councillors Allowance Dec18	24/12/2018	N/A	N/A	N/A		1688
40	Councillors Allowance Dec18	480.00	480.00	D	PF	Councillors Allowance Dec18	24/12/2018	N/A	N/A	N/A		1689
	Sub Total c/f											
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41	Councillors Allowance Dec18	480.00	480.00	D	PF	Councillors Allowance Dec18	24/12/2018	N/A	N/A	N/A		1690
42	Councillors Allowance Dec18	480.00	480.00	D	PF	Councillors Allowance Dec18	24/12/2018	N/A	N/A	N/A		1691
43	Councillors Allowance Dec18	480.00	480.00	D	PF	Councillors Allowance Dec18	24/12/2018	N/A	N/A	N/A		1692
44	Councillors Allowance Dec18	480.00	480.00	D	PF	Councillors Allowance Dec18	24/12/2018	N/A	N/A	N/A		1693
45	Norman Hilli	603.53	603.53	D	PF	Driver for Community Car	24/12/2018	N/A	N/A	N/A		1694
46	Alfred Fenech	110.00	110.00	D	PF	Driver for Community Car	24/12/2018	N/A	N/A	N/A		1695
47	CIR Dec18	5138.44	5138.44	D	PF	CIR Dec18	27/12/2018	N/A	N/A	N/A		1696
48	Ivan Zammit	1686.30	1686.30	D	PF	Services in re to tenders	20/12/2018	4	N/A	N/A		277
49	TCTC	750.00	750.00	D	PF	Filing Training grants	10/12/2018	24623	N/A	N/A		309
50	Ray's Catering	390.00	390.00	D	PF	Catering for Event	14/12/2018	30	N/A	N/A		310
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