

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

Data: 01/10/2018 - 31/10/2018

	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. Taç-Çekk
1	Environmental Landscapes		3727.55	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7353
2	V&C Contractors Ltd		1247.50	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7374
3	WasteServ Malta Ltd		4929.63	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7421
4	Hal Mann Vella Ltd	98.76	98.76	D	PF	Bellizoni Clean and Polish	28/09/2018	62724	N/A	N/A		7595
5	Hal Mann Vella Ltd		0.01	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7595
6	FL Trading Ltd	64.46	64.46	D	PF	Cleaning Materials	01/10/2018	FL3936	N/A	N/A		7596
7	Tonio Zampa	100.00	100.00	D	PF	Security at Events	04/10/2018	N/A	N/A	N/A		7597
8	Farrugia Gatt & Falzon		1460.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7598
9	Mariano Rodriguez	2521.66	2521.66	D	PF	Calverts	01/10/2018	273	N/A	N/A		7599
10	Mariano Rodriguez	2597.18	2597.18	D	PF	Calverts	01/10/2018	274	N/A	N/A		7600
11	Mariano Rodriguez	3416.10	3416.10	D	PF	Calverts	01/10/2018	275	N/A	N/A		7601
12	Vigo Wear		164.95	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7602
13	Mannarinu Caterers	407.10	407.10	D	PF	Catering for Event	01/09/2018	23/09/1930	N/A	N/A		7603
14	Alistair Floral Designs		337.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7604
15	Callus Garden Centre	267.00	267.00	D	PF	Pots and underplates	09/10/2018	10093	N/A	N/A		7605
16	Charles Bonello	965.00	965.00	D	PF	Lighting Expenses	07/10/2018	15/12/1904	N/A	N/A		7607
17	Keith Farrugia	828.00	828.00	D	PF	Works on Bollards	14/10/2018	N/A	N/A	N/A		7608
18	Dolceria Clyde	1052.00	1052.00	D	PF	Catering for Event	15/10/2018	N/A	N/A	N/A		7609
19	GO plc		77.68	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7610
20	GO plc		738.19	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7611
	<b>Sub Total c/f</b>											
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Sindku

Segretarju Eżekuttiv

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21	Government Property Department		453.46	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7613
22	Waste Collection Ltd		47748.52	T	PP	Payment on Account	On Account	On Account	N/A	N/A		7614
23	Roosendaal	818.99	818.99	D	PF	Uniforms	17/10/2018	33	N/A	N/A		7615
24	Roosendaal	804.00	804.00	D	PF	Uniforms	17/10/2018	34	N/A	N/A		7616
25	Louis Camilleri	1200.00	1200.00	D	PF	Laying of tiles at council	16/08/2018	N/A	N/A	N/A		7617
26	Louis Camilleri	1400.00	1400.00	D	PF	Laying of tiles at council	23/10/2018	N/A	N/A	N/A		7618
27	Vensic Ltd	182.90	182.90	D	PF	Hire of Mobile Toilets	07/06/2018	046/18	N/A	N/A		7619
28	Alfred Fenech	330.00	330.00	D	PF	Driver of Community Car	30/10/2018	N/A	N/A	N/A		7620
29	Norman Hili	220.00	220.00	D	PF	Driver of Community Car	30/10/2018	N/A	N/A	N/A		7621
30	Parocca San Pawl	554.84	554.84	D	PF	Cost for Parocca	31/10/2018	N/A	N/A	N/A		7622
31	TCTC		2848.00	D	PP	Payment on Account	On Account	On Account	N/A	N/A		7635
32	Mayor Honoraria OCT18	740.73	740.73	D	PF	Mayor Honoraria OCT18	26/10/2018	N/A	N/A	N/A		1640
33	Employee Wage 2018	1168.43	1168.43	D	PF	Employee Wage 2018	26/10/2018	N/A	N/A	N/A		1641
34	Employee Wage 2019	1473.89	1473.89	D	PF	Employee Wage 2019	26/10/2018	N/A	N/A	N/A		1642
35	Employee Wage 2020	1650.00	1650.00	D	PF	Employee Wage 2020	26/10/2018	N/A	N/A	N/A		1643
36	Employee Wage 2021	1302.81	1302.81	D	PF	Employee Wage 2021	26/10/2018	N/A	N/A	N/A		1644
37	Employee Wage 2022	1045.63	1045.63	D	PF	Employee Wage 2022	26/10/2018	N/A	N/A	N/A		1645
38	Employee Wage 2023	651.84	651.84	D	PF	Employee Wage 2023	26/10/2018	N/A	N/A	N/A		1646
39	Exec Secretary Oct18	1937.43	1937.43	D	PF	Exec Secretary Oct18	26/10/2018	N/A	N/A	N/A		1647
40	Jean Pierre ETC	258.18	258.18	D	PF	Jean Pierre ETC	26/10/2018	N/A	N/A	N/A		1649
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41	Paul ETC	200.00	200.00	D	PF	Paul ETC	26/10/2018	N/A	N/A	N/A		1650
42	Micheal Camilleri	100.00	100.00	D	PF	Micheal Camilleri	26/10/2018	N/A	N/A	N/A		1651
43	Noel Briffa	100.00	100.00	D	PF	Noel Briffa	26/10/2018	N/A	N/A	N/A		1652
44	CIR OCT18	3901.34	3901.34	D	PF	CIR OCT18	26/10/2018	N/A	N/A	N/A		1653
45	CIR AGREEMENT	589.00	589.00	D	PF	CIR AGREEMENT	26/10/2018	N/A	N/A	N/A		1654
46	CIR AGREEMENT	589.00	589.00	D	PF	CIR AGREEMENT	26/10/2018	N/A	N/A	N/A		1655
47	CANCU Coaches	944.00	944.00	D	PF	Hire of Transport	28/09/2018	11109	N/A	N/A		263
48	Alexei Subsitence I Access	230.00	230.00	D	PF	Alexei Subsitence I Access	10/10/2018	N/A	N/A	N/A		264
49	A&E Mintoff Co Ltd	324.50	324.50	D	PF	Coach Services in Gozo	15/11/2017 & 18/09/2018	473 and 543	N/A	N/A		265
50	BOUTIQUE B&B VINTAGE	250.00	250.00	D	PF	Hitel for Alexei Palermo	17/10/2018	N/A	N/A	N/A		266
51	Airmalta PLC	145.92	145.92	D	PF	Tickets Palermo Alexei	10/10/2018	YVDWQM	N/A	N/A		267
52	GO plc		1172.28	D	PP	Payment on Account	On Account	On Account	N/A	N/A		268
53	Aldo Briffa	160.00	160.00	D	PF	Touring Guide Service	17/09/2018	5889	N/A	N/A		269
54	Dolceria Micallef	191.16	191.16	D	PF	Catering for Event	23/10/2018	239	N/A	N/A		270
55	Mannarino Caterers	350.00	350.00	D	PF	Catering for Event	14/09/2018	11389	N/A	N/A		300
56	Mannarino Caterers	29.00	29.00	D	PF	Catering for social events	27/09/2018	11536	N/A	N/A		301
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