

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

Data: 01/07/2021 - 30/07/2021

	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. Tač-Čekk
1	Wages for Staff	6302.66	6302.66	D	PF	Wages June	23/06/2021					Bank
2	FECC	300.00	300.00	D	PF	Annual Subscription 2021	15/02/2021	04\2021				Bank
3	Dr. Bonnici	1425.00	1425.00	T	PF	Lawyer Apr - Jun 21	06/07/2021					Bank
4	Annalise Duca	2000.00	2000.00	D	PF	On Account	18/12/2020	171				Bank
5	Gardania	5171.43	5171.43	D	PF	Garden	var	var				Bank
6	CFR	4979.92	4979.92	D	PF	IRD June 21	23/06/2021					Bank
7	Adrian Mifsud	973.50	973.50	D	PF	Consultancy Services	01/01/2021	Vallet-0018				Bank
8	Adrian Mifsud	212.40	212.40	D	PF	Consultancy Services	01/01/2021	Vallet-0019				Bank
9	Adrian Mifsud	973.50	973.50	D	PF	Consultancy Services	01/04/2021	Vallet-0022				Bank
10	AKL	455.00	455.00	D	PF	Group Life Policy	27/05/2021	27-May				Bank
11	Icon	755.90	755.90	D	PF	Council Website	08/05/2021	INV-0161				Bank
12	MaltaPost	99.00	99.00	D	PF	Delivery of Leaflets	09/07/2021	VLC_September				Bank
13	Bastjan Camilleri	106.00	106.00	D	PF	Skip Hire	23/06/2021	17415				8503
14	Roosendal	816.00	816.00	D	PF	Uniforms	15/06/2021					8504
15	Rita Dimech	118.55	118.55	D	PF	LC Care Vet						8505
16	Keith Carabott	198.00	198.00	D	PF	LC Care Cat food	17/06/2021	34655				8506
17	Waste Collection	8496.00	8496.00	T	PF	Waste Collection	31/03/2021					8507
18	Waste Collection	18059.62	18059.62	T	PF	Waste Collection	31/03/2021	210290				8508
19	Waste Collection	16854.13	16854.13	T	PF	Waste Collection	31/03/2021					8509
20	Waste Collection	13216.00	13216.00	T	PF	Waste Collection	31/03/2021	210140				8510
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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21	Vigo	280.00	280.00	D	PF	Uniforms	31/03/2021	11/01/1913				8511
22	Fabian Sant	153.40	153.40	D	PF	Signs	15/03/2021	327-10				8512
23	Rose Cauchi	324.00	324.00	D	PF	Cleaning Services - March 21	31/03/2021					8513
24	Rose Cauchi	468.00	468.00	D	PF	Cleaning Services - May 21	31/05/2021					8514
25	Rose Cauchi	468.00	468.00	D	PF	Cleaning Services - Apr 21	30/04/2021					8515
26	Rose Cauchi	432.00	432.00	D	PF	Cleaning Services - Jun 21	30/06/2021					8516
27	Callus Garden Centre	3209.60	3209.60	D	PF	Cupressus Trees	17/12/2021	08/11/1928				8517
28	ELC	5000.00	5000.00	T	PF	On Account						8518
29	Orendi Pharmacy	227.96	227.96	D	PF	Covid Prevention	09/05/2021	48725				8519
30	Waste Collection	554.00	554.00	T	PF	Waste Collection	30/09/2020	200641				8520
31	Enginuity	55734.39	55734.39	T	PF	Soup Kitchen	08/04/2021	30920				308
32	Alberta	9345.78	9345.78	T	PF	Soup Kitchen						309
33	Enginuity	61215.80	61215.80	T	PF	Soup Kitchen	08/04/2021	30919				310
34	HiRise	60483.03	60483.03	T	PF	Soup Kitchen						311
35	ARC Studio	3513.15	3513.15	T	PF	Architect Service	var	var				Bank
36	CVA Technologies	3200.00	3200.00	D	PF	CVA						312
37	TCTC	838.00	838.00	D	PF	ECDL Advanced	17/02/2020	11/05/1984				314
38	TCTC	3600.00	3600.00	D	PF	MyValletta App	19/01/2021	34288				315
39	Keith Carabott	156.28	156.28	D	PF	Cat Food						394
40	Clinton Debono	1000.00	1000.00	D	PF	Christmas Lights	03/01/2021	144				395
	<b>Sub Total c/f</b>											
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41	ARMS	7595.90	5000.00	D	PF	Hastings Water + Elect	05/07/2021	32257874	n/a	n/a		396
42	Lands	8250.00	8250.00	D	PF	Café Premiere Rent	30/06/2021	339/63/IV	n/a	n/a		397
43	JoeMar	212.51	212.51	D	PF	Various	08/06/2021	07/07/1901	n/a	n/a		398
44	Rita Dimech	55.00	55.00	D	PF	LC Care			n/a	n/a		400
45	Rita Dimech	40.73	40.73	D	PF	LC Care			n/a	n/a		402
46	Rita Dimech	198.00	198.00	D	PF	LC Care			n/a	n/a		403
47	Rita Dimech	101.55	101.55	D	PF	LC Care			n/a	n/a		404
48	Rita Dimech	31.39	31.39	D	PF	LC Care			n/a	n/a		405
49	Keith Carabott	158.40	158.40	D	PF	LC Care - Food						406
50	Miceli Store	1135.33	1135.33	D	PF	Ironmongery						8521
51	Miceli Store	1268.14	1268.14	D	PF	Ironmongery						8522
52	Miceli Store	1240.93	1240.93	D	PF	Ironmongery						8523
53	Miceli Store	1059.81	1059.81	D	PF	Ironmongery						8524
54	Miceli Store	1608.81	1608.81	D	PF	Ironmongery						8526
55	Miceli Store	1202.47	1202.47	D	PF	Ironmongery						8527
56	Miceli Store	1021.72	1021.72	D	PF	Ironmongery						8528
57	JoeMar	397.70	397.70	D	PF	Ironmongery						8529
58	JoeMar	300.00	300.00	D	PF	Ironmongery						8530
59	Wages	14536.29	14536.29	D	PF	Wages July 2021						Bank
60	CFR	4602.92	4602.92	D	PF	Inland Revenue July						Bank
<b>Sub Total c/f</b>												
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61	Joseph Barbara	53.21	53.21	D	PF	LC Care Vet	22/07/2021	18203	n/a	n/a		408
62	Ronald Balzan	790.00	790.00	D	PF	Spinning Photos	25/01/2021	VLT001	n/a	n/a		409
63	Waste Collection LTD	17572.89	17572.89	T	PF	Waste Collection	30/04/2021	30/04/2021	n/a	n/a		8531
64	Waste Collection LTD	12272.00	12272.00	T	PF	Waste Collection	30/04/2021	30/04/2021	n/a	n/a		8532
65	Waste Collection LTD	7080.00	7080.00	T	PF	Waste Collection	30/04/2021	30/04/2021	n/a	n/a		8534
66	Waste Collection LTD	15863.28	15863.28	T	PF	Waste Collection	30/04/2021	30/04/2021	n/a	n/a		8535

67	Andrew Vassallo LTD	1300.83	1300.83	D	PF				n/a	n/a		8536
68	Jason Formston	265.50	265.50	D	PF	Transport Service	01/07/2021	11440	n/a	n/a		8537
69	Aquani	167.82	167.82	D	PF	Water	24/05/2021	24-May	n/a	n/a		8538
70	3A Auditors	59.00	59.00	D	PF	Audit 2020	23/02/2021	3013471	n/a	n/a		8539
71	Bonnici Press	5000.00	5000.00	D	PF	Printing Service	var	var	n/a	n/a		8540
72	Tech MT	340.04	340.04	D	PF		30-Nov-20	INV0055	n/a	n/a		8541
73	Joseph Griffiths	1180.00	1180.00	D	PF	iron works			n/a	n/a		8542
74	APCO Systems Ltd	212.40	212.40	D	PF	Gateway Annunal fees	20/04/2021	inv-8426	n/a	n/a		8543
75	Mario Farrugia	1800.00	1800.00	T	PF	Bulky May 21	31/05/2021	31-May	n/a	n/a		8544
76	TCTC	1869.00	1869.00	D	PF	ECDL Advanced	17/02/2020	30812	n/a	n/a		8545
77												
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