

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

Data: 01.10.2018 sa 31.10.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	01/10/2018	N/A	Cash	Cash
2	Agenda	N/A	€24.43	D	N/A	Books for Library	04/10/2018	N/A	Cash	Cash
3	La Parisien	N/A	€5.90	D	N/A	1 baguette for worker maintenance culvert	04/10/2018	N/A	Cash	Cash
4	Sammy's	N/A	€ 8.20	D	N/A	Drinks for workers	04/10/2018	N/A	Cash	Cash
5	Bieb Bieb	N/A	€23.92	D	N/A	Books for Library	07/10/2018	N/A	Cash	Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	08/10/2018	N/A	Cash	Cash
7	DOI	N/A	€9.32	D	N/A	Advert Tenders	08/10/2018	N/A	Cash	Cash
8	Higher Grades	N/A	€3.02	D	N/A	Registered Letter	09/10/2018	N/A	Cash	Cash
9	PAMA	N/A	€29.70	D	N/A	Groceries	14/10/2018	N/A	Cash	Cash
10	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	16/10/2018	N/A	Cash	Cash
11	Agenda	N/A	€11.99	D	N/A	Books for Library	21/10/2018	N/A	Cash	Cash
12	PAMA	N/A	€4.35	D	N/A	Nescafe	23/10/2018	N/A	Cash	Cash
13	PAMA	N/A	€5.62	D	N/A	Groceries	23/10/2018	N/A	Cash	Cash
14	Miracle Foods	N/A	€5.98	D	N/A	Cooler bags for flu vaccine	25/10/2018	N/A	Cash	Cash
15	St. Mary Pharmacy	N/A	€8.83	D	N/A	Swabs for flu vaccine	28/10/2018	N/A	Cash	Cash
16	PAMA	N/A	€12.44	D	N/A	Cleaning materials	26/10/2018	N/A	Cash	Cash
17	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	30/10/2018	N/A	Cash	Cash
18	Double D	N/A	€14.05	D	N/A	Biscuits	30/10/2018	N/A	Cash	Cash
19	St. Mary Pharmacy	N/A	€6.40	D	N/A	Herbal Tea	30/10/2018	N/A	Cash	Cash
20										
Sub Total c/f		€0.00	€254.15							
Total		€0.00	€254.15							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier