

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

Data: 01.09.2018 sa 30.09.2018

	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	DA	N/A	Cleaning Local Council Offices	03/09/18	N/A	Cash	Cash
2	Borg Auto Parts	N/A	€16.67	DA	N/A	Super glue and rubber patches	04/09/18	N/A	Cash	Cash
3	Attard Bros.	N/A	€5.00	DA	N/A	Gravel	10/09/18	N/A	Cash	Cash
4	The Convenience Shop	N/A	€ 12.64	DA	N/A	Groceries	03/09/18	N/A	Cash	Cash
5	The Convenience Shop	N/A	€3.64	DA	N/A	Groceries	05/09/18	N/A	Cash	Cash
6	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning Local Council Offices	11/09/18	N/A	Cash	Cash
7	Borg Auto Parts	N/A	€8.00	DA	N/A	Wipers	12/09/18	N/A	Cash	Cash
8	Attard Bros.	N/A	€6.00	DA	N/A	Gravel	13/09/18	N/A	Cash	Cash
9	Derfla Limited	N/A	€38.29	DA	N/A	Groceries	15/09/18	N/A	Cash	Cash
10	Pit Stop	N/A	€4.00	DA	N/A	Car Wash	20/09/18	N/A	Cash	Cash
11	Cva	N/A	€7.46	DA	N/A	Court Sitting	21/09/18	N/A	Cash	Cash
12	Higer Grades	N/A	€0.64	DA	N/A	Registered Letter	24/09/18	N/A	Cash	Cash
13	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning Local Council Offices	24/09/18	N/A	Cash	Cash
14	PAMA	N/A	€6.93	DA	N/A	Garbage bags	25/09/18	N/A	Cash	Cash
15	Agenda	N/A	€21.98	DA	N/A	Books for Library	21/09/18	N/A	Cash	Cash
16	Homemate	N/A	€4.00	DA	N/A	Rope	27/09/18	N/A	Cash	Cash
17										
18										
19										
20										
Sub Total c/f		€0.00	€195.25							
Total		€0.00	€195.25							

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