

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

Data: 20.04.18 sa

	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	ICT Solutions Ltd	€1,790.65	€1,790.65	D	PF	Sage 50 Accounts, being 50% deposit	20.04.18	PI000682		79	2371	15133
2	Exec Secretary & Staff	€6,602.27	€6,602.27	D	PF	Salary, O/time & KAK Allowance - Apr 18	/	/	/	/	1200 1201 1600 1700	15134-38
3	E Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium	/	/	/	/	1100	15139
4	Previous Schedule, no 89	/	/	/	/	/	/	/	/	/	/	15140-50*
5	Cancelled, no 89	/	/	/	/	/	/	/	/	/	/	15451*
6	Previous Schedule, no 89	/	/	/	/	/	/	/	/	/	/	15452-79*
7	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Street sweeping & cleaning - Apr 18	27.04.18	9			3051	
8	John Borg	€228.00	€228.00	T	PF	Council offices cleaning - Apr 18	27.04.18	10			3055	
9	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance and cleaning of Public Conv - Apr 18	27.04.18	/	/	/	3053	
10	Roxane Orsini	€50.00	€50.00	K	PF	Cleaning of Branch Libarary - 3rd & 24th Apr 18	27.04.18	4	/	/	2995	
11	Mario Mallia	€19.99	€19.99	T	PF	Installation of dog bins	04.02.18	1040	/	25	2370	
12	Msierah Self Service	€59.72	€59.72	D	PF	Groceries - Day Care Centre	24.04.18	/	/	84, 88	3345	
13	Andrew Scicluna	€300.00	€300.00	D	PF	Podiatrist service: Feb, Mar & Apr 18	26.04.18	/	/	/	3380	
14	Solub Enterprises Ltd	€849.60	€849.60	D	PF	Tokens for 1st May activity and Car show	27.04.18	/	/	/	3360	
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€16,456.60</b>	<b>€16,456.60</b>									
	<b>Total</b>	<b>€16,456.60</b>	<b>€16,456.60</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier