

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2014 - 25/07/2014

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	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
1645	C Scerri	€250.00	€250.00	D	PF	Lights & Gianluca Bezzina - Lapsi	n/a	n/a	n/a	n/a		6446
1646	Local Councils' Assoc	€50.00	€50.00	D	PF	Laqgħa għall-Kunsillieri - 2014	01/06/14	n/a	n/a	n/a		6449
1647	J Scerri	€100.00	€100.00	D	PF	Nikku & Friends - Lapsi	06/06/14	n/a	n/a	n/a		6450
1648	S Sciberras	€700.00	€700.00	D	PF	Library Rent - June/Sept 2014	04/06/14	n/a	n/a	n/a		6453
1649	G Dalli	€60.00	€60.00	D	PF	Għannejja - Lapsi	06/06/14	n/a	n/a	n/a		6474
1650	St Catherine's Bakery	€1,107.60	€1,107.60	D	PF	Xghajra Day	30/05/14	35533	n/a	n/a		6475
1651	Hot Shots Stationery	€28.18	€28.18	D	PF	Newspapers & Stationery items	11/06/14	n/a	n/a	n/a		6476
1652	S Borg	€200.00	€200.00	D	PF	Freeways Band - Lapsi	06/06/14	n/a	n/a	n/a		6477
1653	M Borg	€100.00	€100.00	D	PF	Drums & Pipes - Lapsi	06/06/14	n/a	n/a	n/a		6479
1654	Renato Micallef	€200.00	€200.00	D	PF	Performance - Lapsi	n/a	n/a	n/a	n/a		6478
1655	W Saliba	€200.00	€200.00	D	PF	Performance - Lapsi	06/06/14	n/a	n/a	n/a		6480
1656	Paul A De Brincat	€734.00	€734.00	D	PF	Website maintenance	01/06/14	290514	n/a	n/a		6481
1657	J P Grech	€17.40	€17.40	D	PF	Supplies	17/06/14	n/a	n/a	n/a		6482
1658	Bookends	€166.59	€166.59	D	PF	Library Books	12/06/14	n/a	n/a	n/a		6483
1659	A Tabone	€137.00	€137.00	D	PF	Cultural Activities - Xghajra Day	09/06/14	39	n/a	n/a		6484
1660	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - May	01/06/14	119/2014	n/a	n/a		6516
1661	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - June	11/07/14	126/2014	n/a	n/a		6516
1662	Raymond Attard	€602.00	€602.00	K	PF	Bulky Refuse - Jan/May 2014	01/06/14	3136	n/a	n/a		6539
1663	Raymond Attard	€850.00	€850.00	D	PF	Grass Cutting - May	30/06/14	3142	n/a	n/a		6540
1664	TCTC	€15.02	€15.02	D	PF	Leaflet distribution -Comp Courses	30/05/14	39440	n/a	n/a		6518
Sub Total c/f		€6,197.79	€6,197.79									
Total		€6,197.79	€6,197.79									

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Kunsillier

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1665	Comm of Police	€104.83	€104.83	D	PF	Extra Police - Lapsi	01/06/14	51992	n/a	n/a		6519
1666	M G Pulis	€53.00	€53.00	D	PF	Materials/supplies	09/06/14	4371	n/a	n/a		6520
1667	M L Imports Ltd	€28.80	€28.80	D	PF	Supplies	04/06/14	148573	n/a	337		6521
1668	M L Imports Ltd	€28.80	€28.80	D	PF	Supplies	14/07/14	149476	n/a	347		6521
1669	Gauci Borda & Co Ltd	€160.00	€160.00	D	PF	Supplies - Flags	14/05/14	109229	n/a	325		6522
1670	Gauci Borda & Co Ltd	€308.00	€308.00	D	PF	Supplies - Flags	17/05/14	109432	n/a	325		6522
1671	J Grixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - May	02/06/14	n/a	n/a	n/a		6523
1672	J Grixti/B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - June	07/07/14	n/a	n/a	n/a		6523
1673	J Grixti/B Borg	€185.00	€185.00	D	PF	Hiring of open skips	02/05/14	n/a	n/a	n/a		6524
1674	J Grixti/B Borg	€135.00	€135.00	D	PF	Hiring of open skips	07/06/14	n/a	n/a	n/a		6524
1675	Smart Office supplies	€97.94	€97.94	D	PF	Stationery	19/06/14	7285	n/a	n/a		6525
1676	Image Systems Ltd	€111.46	€111.46	D	PF	Hiring of photocopier	31/05/14	88861	n/a	n/a		6526
1677	Kenneth Hardware Stores	€47.01	€47.01	D	PF	Materials/supplies	15/05/14	I-A271	n/a	333		6527
1678	Kenneth Hardware Stores	€26.44	€26.44	D	PF	Materials/supplies	26/05/14	I-A550	n/a	336		6527
1679	Kenneth Hardware Stores	€12.00	€12.00	D	PF	Repairs - jigger	27/05/14	I-A588	n/a	n/a		6527
1680	Kenneth Hardware Stores	€36.00	€36.00	D	PF	Materials/supplies	04/06/14	I-A887	n/a	338		6527
1681	Kenneth Hardware Stores	€12.96	€12.96	D	PF	Materials/supplies	18/06/14	I-B353	n/a	n/a		6527
1682	Kenneth Hardware Stores	€13.20	€13.20	D	PF	Materials/supplies	18/06/14	I-B355	n/a	n/a		6527
1683	Kenneth Hardware Stores	€142.98	€142.98	D	PF	Materials/supplies	19/06/14	I-B401	n/a	340		6527
1684	Kenneth Hardware Stores	€109.49	€109.49	D	PF	Materials/supplies	23/06/14	I-B527	n/a	341		6527
	Sub Total c/f	€6,797.91	€6,797.91									
	Sub Total b/f	€6,197.79	€6,197.79									
	Total	€12,995.70	€12,995.70									

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1685	Kenneth Hardware Stores	€18.95	€18.95	D	PF	Material/supplies	27/06/14	I-B682	n/a	342		6527
1686	Kenneth Hardware Stores	€49.81	€49.81	D	PF	Material/supplies	09/07/14	I-C024	n/a	344		6527
1687	Kenneth Hardware Stores	€25.14	€25.14	D	PF	Material/supplies	10/07/14	I-C066	n/a	345		6527
1688	Kenneth Hardware Stores	€55.71	€55.71	D	PF	Material/supplies	14/07/14	I-C157	n/a	346		6527
1689	Kenneth Hardware Stores	€4.80	€4.80	D	PF	Material/supplies	16/07/14	I-C258	n/a	349		6527
1690	A Schembri	€158.00	€158.00	D	PF	Hiring of tables/chairs - Lapsi	10/06/14	13	n/a	n/a		6528
1691	GO Plc	€91.75	€91.75	D	PF	Tel: 21822040	09/07/14	38706398	n/a	n/a		6529
1692	GO Plc	€31.46	€31.46	D	PF	Tel:21695969	09/07/14	38706184	n/a	n/a		6530
1693	GO Plc	€255.30	€255.30	D	PF	Tel: 21693269	09/07/14	38706184	n/a	n/a		6531
1694	Melita plc	€19.54	€19.54	D	PF	Library Tel Bill	01/07/14	36731938	n/a	n/a		6532
1695	Petty Cash	€119.70	€119.70	D	PF	Petty Cash	25/06/14	n/a	n/a	n/a		6495
1696	A Valvo - Mayor	€1,166.35	€1,166.35			June Honoraria/Allowance	n/a	n/a	n/a	n/a		6490
1696	Employee A					June Sal / Scale 7 (20809-23997)	n/a	n/a	n/a	n/a		6487
1696	Employee B					June Sal /Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6488
1696	Employee C					June Sal / Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6489
1696	N Attard	€480.00	€480.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		6433
1696	J Azzopardi	€480.00	€480.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		6492
1696	MD Borg	€480.00	€480.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		6491
1696	A Buttigieg	€480.00	€480.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		6493
1696	Total Salaries/Allowances	€7,291.55	€7,291.55									
		€11,208.06	€11,208.06									
	Sub Total b/f	€12,995.70	€12,995.70									
	Total	€24,203.76	€24,203.76									

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1696	CIR	€2,456.10	€2,456.10		PF	June FSS/SSC	n/a	n/a	n/a	n/a		6499
1697	Sports Experience	€350.46	€350.46	D	PF	Xghajra Day Tournament Trophies	10/06/14	1001278	n/a	n/a		6533
1698	Youth Football Assoc	€900.00	€900.00	D	PF	Subscription	01/06/14	n/a	n/a	n/a		6496
1699	Nibe Marketing Ltd	€507.39	€507.39	D	PF	Office supplies	26/06/14	n/a	n/a	n/a		6500
1700	Hot Shots Stationery	€26.00	€26.00	D	PF	Newspapers	27/06/14	n/a	n/a	n/a		6497
1701	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	20/06/14	31333	n/a	n/a		6485
1702	Veritas Press	€50.00	€50.00	D	PF	Printing of posters - Activity	18/06/14	n/a	n/a	n/a		6486
1703	Domeman Glove Ltd	€77.60	€77.60	D	PF	Material/supplies	26/06/14	9370	n/a	n/a		6498
1704	WM Environmental Ltd	€605.95	€605.95	T	PF	Street Sweeping - May 2014	01/06/14	2	n/a	n/a		6534
1705	WM Environmental Ltd	€605.95	€605.95	T	PF	Street Sweeping - June 2014	01/07/14	3	n/a	n/a		6534
1706	M Mallia	€1,164.49	€1,164.49	D	PF	Various works	02/04/14	170/14	n/a	n/a		6535
1707	Anglu Grech (Milord)	€77.88	€77.88	D	PF	Material/supplies	05/07/14	n/a	n/a	329/334		6536
1708	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - June	30/06/14	10770	n/a	n/a		6537
1709	F Galea	€93.00	€93.00	D	PF	Grass Cutting - June	21/07/14	n/a	n/a	n/a		6504
1710	Marindex Ltd	€211.00	€211.00	D	PF	Tokens - Pelplin	10/07/14	123	n/a	n/a		6541
1711	Leli Doublet	€25.00	€25.00	D	PF	Material/supplies	14/06/14	n/a	n/a	n/a		6501
Sub Total c/f		€7,267.82	€7,267.82									
Sub Total b/f		€24,203.76	€24,203.76									
Total		€31,471.58	€31,471.58									

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