

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

## Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	VOID	VOID	VOID	N/A	N/A	VOID	06/06/2017	N/A		15908
2	Xerri's Garden Centre	€6,726.00	€6,726.00	T	INV	Planters Nadur Square	06/06/2017			15909
3	DOI	€9.32	€9.32	DA	N/A	Advert	06/06/2017	N/A		15910
4	Void	void	void	N/A	N/A	VOID	06/06/17	N/A		15911
5	Petty Cash	€100.00	€100.00	EC	N/A	Petty Cash	16/06/17	N/A		15912
6	Benny u Tonia	€300.00	€300.00	D	INV	Entertainment wirja agrarja	16/06/17	N/A		15913
7	Matthew Xuereb	€202.30	€202.30	DA	N/A	May 17 Street Sweeping	16/06/17	N/A		15914
8	Maria Magro	€655.11	€655.11	T	INV	May 17 Bulky & WEEE collection	31/05/17	14082		15915
9	DOI	€9.32	€9.32	DA	N/A	Advert	21/06/17	N/A		15916
10	KIP	€3,762.00	€3,762.00	T	INV	Refuse May 2017	31/05/17	23168		15917
11	KIP	€1,047.60	€1,047.60	T	INV	Organic May 2017	31/05/17	23169		15918
12	Pawlina Camilleri	€35.10	€35.10	D	N/A	Xoghol Bankina	13/06/17	N/A		15919
13	Antonia Portelli	€37.40	€37.40	EC	N/A	Items for Wirja Agrarja	13/06/17	N/A		15920
14	Joseph Paul Rapa	€1,693.30	€1,693.30	T	INV	Xoghol fuq Bankini	12/06/17	12062017		15921
15	Ghaqda Zghazagh bla Kultura	€550.00	€550.00	D	N/A	Carnival Participation Feb 2017	12/06/17	N/A		15922
16	Josephine Sammut	€20.00	€20.00	D	N/A	Bizzilla for Zafferana	12/06/17	N/A		15923
17	John Bonello	€498.00	€498.00	D	INV	Papers & cartridges	12/06/17	3540		15924
18	Labonski Carnvial Company	€400.00	€400.00	D	N/A	Carnival Participation Feb 2017	13/06/17	N/A		15925
19	Vella Garage	€851.20	€851.20	D	INV	Gates carnival	22/02/17	379		15926
20	Ronnie Mizzi	€200.61	€200.61	D	INV	various parts machinery	09/05/17	2672		15927
<b>Total</b>		<b>€17,097.26</b>	<b>€17,097.26</b>							

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21	Ghaqda Armaz S.Pietru S.Pawl	€500.00	€500.00	D	INV	BBQ Carnival May 2017	12/06/17	504		15928
22	Pjazzetta Hardware	€480.00	€480.00	D	INV	Items for Wirja Agrarja	31/04/17	22447-22448-22501		15929
23	Robert Coaches	€89.68	€89.68	D	INV	Coach for Harga Anzjani	29/05/17	227		15930
24	Robert Coaches	€89.68	€89.68	D	INV	Coach for Harga Anzjani	29/05/17	226		15931
25	High End	€1,149.32	€1,149.32	D	INV	Sound System for May Carnival	11/06/17	48		15932
26	Portelli Print	€498.75	€498.75	D	INV	Newsletter Print	30/05/17	1238		15933
27	ERRC	€1,325.00	€1,325.00	DA	INV	Ambulance services for carnival 2017	24/05/17	1599		15934
28	Lands Authority	€698.81	€698.81	DA	INV	Rent Local Council Premises	01/06/17	1516751		15935
29	Horace Enterprises	€495.60	€495.60	D	INV	Tokens	19/02/17	68		15936
30	Ozone Ltd	€29.50	€29.50	DA	INV	Tel Bill	31/05/17	130691		15937
31	Joseph Cauchi	€211.00	€211.00	T	INV	March 2017 Cleaning Gnien il Kunsill	05/06/17	98		15938
32	Joseph Cauchi	€211.00	€211.00	T	INV	April 2017 Cleaning Gnien il Kunsill	05/06/17	99		15939
33	Joseph Cauchi	€211.00	€211.00	T	INV	May 2017 Cleanin Gnien il Kunsill	05/06/17	100		15940
34	JGC Ltd	€36.95	€36.95	D	INV	Flat Swing	29/05/17	0065		15941
35	Rapa Showroom Co Ltd	€52.65	€52.65	D	INV	Manhole Cover	08/06/17	4687		15942
36	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Refund	12/06/17	105		15943
37	Galea Curmi Engineering Consultants	€96.62	€96.62	T	INV	Contract Mangment Fee May 17	31/05/17	5622		15944
38	Annette Portelli Said	€450.00	€450.00	D	N/A	Carnival Participation	12/06/17	N/A		15945
39	Ronald Briffa	€259.60	€259.60	D	N/A	May Carnival	05/06/17	E1702016		15946
40	Low Life Brothers	€250.00	€250.00	D	N/A	Carnival Participation	01/06/17	N/A		15947
		<b>€7,240.16</b>	<b>€7,240.16</b>							
	<b>balance b/f</b>	<b>€17,097.26</b>	<b>€17,097.26</b>							
	<b>balance c/f</b>	<b>€24,337.42</b>	<b>€24,337.42</b>							

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41	Ghaqda Armar Triq il Kappillan	€150.00	€150.00	D	N/A	Hire of Poles	01/06/17	N/A			15948
42	Joseph Camilleri	€29.50	€29.50	D	INV	Parts	03/06/17	2203			15949
43	Radu Gheorge	€840.00	€840.00	D	INV	Physical Activities Sessions	09/01/17	16			15950
44	Antonia Portelli	€30.29	€30.29	EC	N/A	Goods for Carnival BBQ	12/06/17	N/A			15951
45	Manuel Mercieca	€80.00	€80.00	D	INV	Hire of Chairs	20/05/2017	430			15952
46	D Illumination	€1,510.40	€1,510.40	K	INV	Carnvial Street Lights	08/05/17	562			15953
47	D Illumination	€342.20	€342.20	D	INV	Christmas Lights	08/05/17	560			15954
48	D Illumination	€796.50	€796.50	D	INV	Santa Claus Activity	08/05/17	561			15955
49	Jason Saliba Metal Works	€1,100.00	€1,100.00	D	INV	Football Ground railing	12/06/17	107961			15956
50	Mary Attard	€189.47	€189.47	DA	N/A	Library Assistant - May 2017	12/06/17	N/A			15957
51	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Center May 17	12/06/17	N/A			15958
52	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Center May 17	12/06/17	N/A			15959
53	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center May 17	12/06/17	N/A			15960
54	Ghaqda Armar Triq Dicembru 13	€154.00	€154.00	D	INV	Plants for mothers day	25/05/17	709992			15961
55	R.A Sons	€273.50	€273.50	D	INV	Tiles	25/05/17	28630			15962
0	R.A Sons	€44.25	€44.25	D	INV	Kurdunna	25/05/17	29626			15963
57	Grech's Bakery	€17.85	€17.85	D	INV	Bread for BBQ Carnival	20/05/17	9994			15964
58	Michael Refalo	€120.00	€120.00	D	INV	Dahlet Qorrot cesspit cleaning	06/03/17	201713			15965
59	Michael Refalo	€65.00	€65.00	D	INV	Local Council drainage cleaning	10/04/17	201743			15966
60	Michael Refalo	€120.00	€120.00	D	INV	Cleaning of Wied Bingemma gutter	03/03/17	201714			15967
		<b>€6,267.96</b>	<b>€6,267.96</b>								
	<b>balance b/f</b>	<b>€24,337.42</b>	<b>€24,337.42</b>								
	<b>balance c/f</b>	<b>€30,605.38</b>	<b>€30,605.38</b>								

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61	Peter's Butcher	€195.00	€195.00	D	N/A	Meat For Carnival BBQ	25/05/17	N/A		15968
62	Buttigieg Meat Shop	€160.00	€160.00	D	INV	Meat For Carnival BBQ	20/05/17	53		15969
63	Lino's Butcher	€177.80	€177.80	D	N/A	Sausages For Carnival BBQ	13/05/17	10		15970
64	Joe Chirchop	€60.00	€60.00	D	N/A	Nadur Write up	18/04/17	N/A		15971
65	Ghaqda Armar tan- Nar	€10.00	€10.00	D	N/A	extra coking for Carnival BBQ at Mekren's Bakery	25/05/17	N/A		15972
66	Azzopardi s/m	€200.33	€200.33	D	N/A	Goods For Carnival BBQ	20/05/17	N/A		15973
67	Green Fingers	€39.50	€39.50	D	INV	Flowers	22/05/17	8349		15974
68	R.A Sons	€422.50	€422.50	D	INV	Red Tiles	08/05/17	28380		15975
69	R.A Sons	€403.65	€403.65	D	INV	Red Tiles	10/05/17	28412		15976
70	R.A Sons	€407.68	€407.68	D	INV	Red Tiles	15/05/17	28474		15977
71	Void	Void	Void	N/A	N/A	Void	N/A	N/A		15978
72	ARMS LTd	€105.68	€105.68	DA	INV	Electricity Bill - Belvedere	13/05/17	23961517		15979
73	CGA	€811.84	€811.84	D	INV	Lawyer services	15/05/17	35/17(CG)		15980
74	Zuzana Svobodova	€30.00	€30.00	D	INV	Exercises for Elderly	19/05/17	2017 05		15981
75	Image Systems Ltd	€48.04	€48.04	D	INV	Photocopy Service	30/04/17	245760		15982
76	Smart Office Supplies	€28.32	€28.32	D	INV	Stationery	26/02/59	17/05/2017		15983
77	Marthese Caruana	€155.10	€155.10	K	N/A	March & April Cleaning Local Council	12/06/17	N/A		15984
78	Lepeirks	€580.00	€580.00	D	INV	2 Coaches Services to Airport	09/05/17	1460024		15985
79	Vella Garage	€689.74	€689.74	D	INV	Various metal works 2016	12/06/17	59		15986
80	Gino Sultana	€23.00	€23.00	D	INV	Disposable utensils for BBQ	18/05/17	24086		15987
		<b>€4,548.18</b>	<b>€4,548.18</b>							
	<b>Sub Total b/f</b>	<b>€30,605.38</b>	<b>€30,605.38</b>							
	<b>Total</b>	<b>€35,153.56</b>	<b>€35,153.56</b>							

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81	Gino Sultana	€10.80	€10.80	D	INV	Extra Disposable utensils for BBQ	17/05/17	24076			15988
82	Gino Sultana	€56.00	€56.00	D	INV	Plates & cutlery for BBQ	16/05/17	24059			15989
83	Go Plc	€13.87	€13.87	DA	INV	Tel Bill	03/05/17	54120018			15990
84	BCD Graphics	€392.70	€392.70	D	INV	Posters for Carnival May 2017	10/05/17	5905			15991
85	William Sultana	€70.80	€70.80	DA	INV	NLC/142017	12/05/17	211			15992
86	Sammy Attard	€380.00	€380.00	T	INV	Water Supply	10/05/17	376			15993
87	Sammy Attard	€250.00	€250.00	T	INV	Water Supply	10/05/17	377			15994
88	Mary Attard	€169.75	€169.75	DA	N/A	Library Assistant - April 2017	12/06/17	N/A			15995
89	Chris Paul Cardona	€169.50	€169.50	T	N/A	Sweeping San Blas Street April 17	12/05/17	77			15996
90	Chris Paul Cardona	€109.52	€109.52	T	N/A	Cleaning Toilets North Street April 17	12/05/17	76			15997
91	Mario Cardona	€118.75	€118.75	T	N/A	Cleaning Toilets Dahlet Qorrot April 17	12/05/17	74			15998
92	Go Plc	€151.00	€151.00	DA	INV	Tel Bill	03/05/17	54113290			15999
93	Francis Caruana	€34.20	€34.20	D	INV	Falakki	16/12/16	64198			16000
94	DDS	€75.15	€75.15	D	INV	Garbage Bin on Wheels	12/05/17	150371			16001
95											
96											
97											
98											
99											
100											
	<b>Sub total</b>	<b>€2,002.04</b>	<b>€2,002.04</b>								
	<b>Sub Total b/f</b>	<b>€35,153.56</b>	<b>€35,153.56</b>								
	<b>Total</b>	<b>€37,155.60</b>	<b>€37,155.60</b>								

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