

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

		18.01.2023	sa	24.02.2023								554
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
1	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Dec 2022	31.12.2022	12				719
2	Kercem Ajax	€1,200.00	€1,200.00	D	INV	Purchase of Christmas Decorations 2022	24.11.2022	35				720
3	Ghaqda Muzikali San Girgor	€1,100.00	€1,100.00	D	INV	Servizz tal-Banda Milied 2022	12.01.2023	135				721
4	Victory Garage	€224.20	€224.20	D	INV	x2 Airport transfers	31.10.2022	966				722
5	Ta' Damjan	€247.80	€247.80	D	INV	Lifter for tent	18.10.2022	589				723
6	Smart Signs	€289.10	€289.10	D	INV	Signs	10.11.2022	2908				724
7	Anglu Axaiq	€234.00	€234.00	D	INV	Bulkies Oct 22 - Nov 22 - Dec 22	15.01.2023					725
8	Chris Sciortino	€675.00	€675.00	K	INV	Sound System for Milied 2022	21.12.2022	33				726
9	David's Bakery	€280.00	€280.00	D	INV	Christmas Cakes year 2022	23.12.2022	4989				727
10	Xtend Band	€400.00	€400.00	D	INV	Band Group Milied Event 2022	01.01.2023					728
11	Jason G. Debrincat	€1,496.80	€1,496.80	T	INV	Gbir ta' Skart Domestiku Dec 2022	31.12.2022					729

12	Centre Stage Dance Ac.	€500.00	€500.00	D	INV	Dance Group for Christmas Event 2022	31.12.2022	3					<b>730</b>
13	Sunrise Pet & Garden	€5,001.43	€5,001.43	K	INV	Plants for Village Decoration - Milied 2022	03.01.2023	1089					<b>731</b>
14	Ghaqda Armar M. Sokkors	€800.00	€800.00	D	INV	Christmas Lights Dec 2022	12.01.2023	1					<b>732</b>
15	Ghaqda Festa Ghajn Tuta	€400.00	€400.00	D	INV	Kiri ta mwejjed u siggijiet - Milied 2022	20.01.2023						<b>733</b>
16	AKL	€360.00	€360.00	D	INV	Personal accident fee year 2023	16.01.2023	3					<b>734</b>
17	Compass Group Ltd	€532.25	€532.25	D	INV	Insurance for public event - Milied 2022	21.12.2022	42195					<b>735</b>
18	AKL	€65.00	€65.00	D	INV	Insurance for money	09.01.2023						<b>736</b>
19	Gregory Formosa	€250.00	€250.00	D	INV	Fuel for truck used for maintenance Aug - Dec 2022	16.01.2023						<b>737</b>
20	Michael Bugeja	€650.00	€650.00	D	INV	Installation & supply of stage lights event Christmas 2022	12.01.2023	1523					<b>738</b>
21	Ghaqda Ghajn Tuta	€275.00	€275.00	D	INV	Kors tal-preseppi - Milied 2022	20.01.2023						<b>739</b>
22	Sound & Vision	€41.95	€41.95	D	INV	Cordless telephone	21.01.2023	23601					<b>740</b>

23	Arms Ltd	€228.22	€228.22	D	INV	Water & electricity bill Kercem P.F. Oct 22 - Dec 22	05.02.2023	35409045					741
24	Vassallo Jewellery	€136.00	€136.00	D	INV	Silver Icons for Card competition winners - Milied 2022	14.12.2022	771					742
25	Wasteserv	€783.50	€783.50	D	INV	Tipping fees Dec 2022	23.01.2023						743
26	Ghaqda Festa Ghajn Tuta	€4,000.00	€4,000.00	K	INV	Tent Marque - Christmas Event 2022	20.01.2023						744
27	Grech's hardware store	€111.37	€111.37	D	INV	Material for maintenance	12.12.2022	598					745
28	Cancelled												746
29	Councillors & Employees salaries	€8,472.24	€8,472.24	D	EC	Salaries and allowances Jan 2023	31.01.2023						747-754
30	Perit Deborah Busuttil	€50.00	€50.00	D	IVV	Application Ghar Ilma Submission	10.02.2023						755
31	Emma Micallef	€118.00	€118.00	D	IVV	Singing and Piano Christmas Event 2022	02.02.2023						756
32	Francis Aguis	€216.00	€216.00	K	IVV	Street Sweeping Santa Lucija Jan 2023	31.01.2023	1					757



