

Qormi Outdoor Gym

No.	Type	Date	Account	N/C	Details	Net	Tax	O/S
123128	PI	10/10/2012	JGC Ltd	0080	1882 QPOG:Disabled friendly play centre - 60% Part Posted	15305.08	2754.92	0.00
123135	PI	10/10/2012	JGC Ltd	0080	1883 QPOG:Multi Activity play Centre - 60% Part Posted	17969.49	3234.51	0.00
123136	PI	10/10/2012	JGC Ltd	0080	1884 QPOG:Boulder - The Rock - 60% Part Posted	3455.08	621.92	0.00
124196	PI	06/12/2012	Halmann Vella	0080	1994 QP: Various Walls	23348.41	4202.71	0.00
						60078.06	10814.06	70892.12
128003	PI	02/01/2013	JGC Ltd	0080	184 QP: Disabled friendly play centre - 40% Part Posted	10203.39	1836.61	0.00
128004	PI	02/01/2013	JGC Ltd	0080	185 QP: Boulder - The Rock - 40% Part Posted	2303.39	414.61	0.00
128005	PI	02/01/2013	JGC Ltd	0080	186 QP: Multi Activity Play Centre - 30% Part Posted	11979.66	2156.34	0.00
129785	PI	02/01/2013	VISUAL TRENDS & CO. LTD.	7011	317 QP: Qormi Banners - Artworks + Installation	3264.00	587.52	0.00
128253	PI	14/01/2013	Joseph Sammut Co. Ltd.	0080	195 QP: Scrape down wall, clean existing Debris, fixing wall	4350.00	783.00	0.00
128255	PI	14/01/2013	Joseph Sammut Co. Ltd.	0080	197 QP:Pointing with lime & cement, Supply & apply lime wash	5005.00	900.90	0.00
127490	PI	23/01/2013	Joseph Sammut Co. Ltd.	0080	081 QP: 400m3 torba	1000.00	180.00	0.00
127491	PI	23/01/2013	Joseph Sammut Co. Ltd.	0080	082 QP:TransferTorba from Mqabba toQormi playing field 800m3	6000.00	1080.00	0.00
127492	PI	23/01/2013	Joseph Sammut Co. Ltd.	0080	083 QP: 400m3 Torba - Compection torba all area	3200.00	576.00	0.00
135917	PI	24/01/2013	C.V Woodworks Co. Ltd.	0080	1060 QOG: Manufacture & Install of solid decking under lamp	3000.00	540.00	0.00
127504	PI	27/01/2013	Anthony Zarb	0080	084 QP: Drain Works at Qormi Playing Field	4946.61	890.39	0.00
127510	PI	02/02/2013	Anthony Zarb	0080	085 QP: Light Poles Luminaries and switchgear	11703.58	2106.64	0.00
127598	PI	06/02/2013	Halmann Vella	0080	175 QP: Works at Qormi Project	4155.95	748.07	0.00
127599	PI	06/02/2013	Halmann Vella	0080	176 QP: Works at Qormi Project	24153.12	4347.56	0.00
131816	PI	11/02/2013	Joseph Sammut Co. Ltd.	0080	594 QP: Green fence 1m high, use existing galvanised poles	3432.00	617.76	0.00
128254	PI	14/02/2013	Joseph Sammut Co. Ltd.	0080	196 QP: Remove Karduna, Supply & Lay of marble & grouting	2100.00	378.00	0.00
128583	PI	15/02/2013	JGC Ltd	0080	210 QP: Extra Works for Qormi Project	1157.75	208.40	0.00
128584	PI	15/02/2013	JGC Ltd	0080	211 QP: Supply of 161 sq mtrs 20 mm terracota	3131.45	563.66	0.00
130694	PI	15/02/2013	JGC Ltd	0080	482 QP: Supply & Install. of Rubber Safety Flooring	4182.12	752.78	0.00
131394	PI	15/02/2013	JGC Ltd	0080	531 QP: Supply and Installation of Trampoline	3300.85	594.15	0.00
133171	PI	15/02/2013	JGC Ltd	0080	781 QP: Turf and Sfaer Surfacing tiles	14826.27	2668.73	0.00
133172	PI	15/02/2013	JGC Ltd	0080	782 QP: Rubber Tiles	3931.02	707.58	0.00
128596	PI	18/02/2013	Andrew Vassallo General Trading	0080	217 QP: Cast Iron Octagonal Bollard Size	380.44	68.48	0.00
128589	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP: Fixing of Walls	1200.00	216.00	0.00
128585	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP: Landscaping at Qormi Playing Field	8960.59	1612.91	0.00
128587	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP: Removal of bricks & excess oil	2530.94	455.57	0.00
128588	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP: Supply & Install of Cupressus/Duranta/Pittosporum	1508.41	271.51	0.00
128591	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP: Supply & Installation of additional large planters	1586.44	285.56	0.00
128590	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP: Supply of Soil m2	796.86	143.43	0.00
128586	PI	19/02/2013	Calamatta Landscapes Ltd	0080	212 QP:Supply & Installation of Artificial turf & edging	3222.10	579.98	0.00
128592	PI	20/02/2013	Gomez Blanco Bros	0080	213 QP: PVC Covering poles at Qormi complete with KMS Logo	194.92	35.08	0.00
130143	PI	20/02/2013	Zaffarese Signs and Display Ltd.	0015	384 QP: Signs for Qormi Playground	684.00	123.12	0.00
131814	PI	20/02/2013	Joseph Sammut Co. Ltd.	0080	592 QP: Formation of Suletta, Supply & lay concrete....	2361.00	424.98	0.00
131815	PI	20/02/2013	Joseph Sammut Co. Ltd.	0080	593 QP: Supply & install 1m high x 2m wide gate c/w lock	700.00	126.00	0.00
128008	PI	21/02/2013	Anthony Zarb	0080	189 QP: Electrical sleeves additions works	2529.00	455.00	0.00
128009	PI	21/02/2013	Anthony Zarb	0080	190 QP: Concrete cover on electrical sleeves	3638.14	654.87	0.00

128010	PI	21/02/2013	Anthony Zarb	0080	191 QP: Electrical Sleeves	5796.00	1043.00	0.00
128252	PI	21/02/2013	Roberto Runza	7076	194 QP: Photos on CD - Official opening Open Air Gym Qormi	100.00	0.00	0.00
129805	PI	21/02/2013	Roberto Runza	7076	337 QP: Official opening Outdoor Gym in Qormi	1400.00	0.00	0.00
130612	PI	26/02/2013	Anthony Zarb	0080	401 QP: Supply & install. of remote control for lighting lum	296.61	53.39	0.00
130552	PI	26/02/2013	Transient Light & Sound	7076	516 QP: Inauguration - Plaque area, Sound System	2064.50	371.61	0.00
130721	PI	28/02/2013	Calamatta Landscapes Ltd	0080	505 QP: Additional Works for Qormi Sports Park	1374.24	247.36	0.00
130611	PI	04/03/2013	Anthony Zarb	0080	400 QP: Cutting of concrete & removing infill + conc shutter	592.00	106.56	0.00
128553	PI	05/03/2013	Halmann Vella	0080	206 QP: Various works as per Tender	19067.69	3432.18	0.00
128668	PI	05/03/2013	Ceramax International Ltd	0080	290 QP: Damp Proofing	2556.12	460.10	0.00
128669	PI	05/03/2013	Ceramax International Ltd	0080	291 QP: Hardstone	1567.80	282.20	0.00
128551	PI	07/03/2013	Halmann Vella	0080	204 QP: Various works as per certificate	20750.84	3735.15	0.00
128552	PI	07/03/2013	Halmann Vella	0080	205 QP: Various works as per Tender	17941.28	3229.43	0.00
130643	PI	12/03/2013	Executive Security Services Ltd	7016	431 QP: Security Services - January & February 2013	2898.76	521.78	0.00
136397	PI	15/03/2013	VISUAL TRENDS & CO. LTD.	7012	1132 QOG: Design of A3 Brochure Qormi Fitness Opening	300.00	54.00	0.00
132342	PI	27/03/2013	Gomez Blanco Bros	0080	679 QP: PVC pole covers complete with KMS logo	2359.22	424.66	0.00
141901	PI	03/04/2013	Print It Ltd	7076	1834 QOG: Qormi Outdoor Fitness Centre Flyers	243.10	12.16	0.00
133666	PI	08/04/2013	JGC Ltd	7032	914 QOG: Rent Charge for 45ft trailer + transportation	1580.00	284.40	0.00
133621	PI	12/04/2013	Executive Security Services Ltd	7016	884 QOG: Security Services - March 2013	3865.02	695.70	0.00
133469	PI	02/05/2013	Calamatta Landscapes Ltd	7017	871 QP: Clean up & waste disposal & watering	575.00	103.50	0.00
132381	PI	07/05/2013	Island Insurance Brokers	7029	718 QP: Accidental Damage (Property) Qormi Sports & Fitness	64.84	0.00	0.00
133622	PI	07/05/2013	ARMS Ltd A/C No. 4110 0004 9768	7022	885 QOG: Electricity Charge (27 NOV '12 - 16 MAR '13)	261.17	13.06	0.00
134101	PI	07/05/2013	Island Insurance Brokers	7029	953 QP: Public Liability insurance - Qormi Sports & Fitness	90.83	0.00	0.00
134102	PI	07/05/2013	Island Insurance Brokers	7029	954 QP: Electronic Equip insurance - Qormi Sports & Fitness	10.00	0.00	0.00
135231	PI	09/05/2013	Calamatta Landscapes Ltd	7017	1013 QP: Hand Watering at Qormi Playing Fiels	95.00	17.10	0.00
133620	PI	11/05/2013	Executive Security Services Ltd	7016	883 QOG: Security Services - April 2013	3740.34	673.26	0.00
135232	PI	20/05/2013	Calamatta Landscapes Ltd	7017	1014 QP: Watering of garden at Qormi	95.00	17.10	0.00
138820	PI	10/06/2013	Calamatta Landscapes Ltd	7017	1483 QP: Water Bowsers 1st, 6th and 8th June	196.67	35.40	0.00
139019	PI	12/06/2013	Executive Security Services Ltd	7016	1547 QG: Security Services - June 2013	249.36	44.88	0.00
135236	PI	17/06/2013	Gomez Blanco Bros	7017	1018 QP: 4 PVC covers w/foam	101.69	18.30	0.00
138819	PI	18/06/2013	Calamatta Landscapes Ltd	7017	1482 QP: Water Bowser 10 & 15 June and Filter & Installation	228.34	41.10	0.00
136427	PI	18/06/2013	DO NOT USE GO no. 40013877	7002	GO.01.02.13 QOG: Rental/Call Charge	136.92	24.65	0.00
135906	PI	19/06/2013	Executive Security Services Ltd	7016	1049 QOG: Security Services - May 2013	3865.02	695.70	0.00
136965	PI	19/06/2013	Alberta Fire Fighting & Security Equip.	0080	1165 QP: CCTV System for Qormi Playing Fields	6501.50	1170.27	0.00
141971	PI	09/07/2013	Calamatta Landscapes Ltd	7017	1868 QP: Watering 17/6/13-06-07/13	655.02	117.90	0.00
139037	PI	11/07/2013	DO NOT USE GO no. 40013877	7002	GO.01.03.13 CSC: Business Internet Rental - July 2013	42.37	7.63	0.00
139038	PI	11/07/2013	DO NOT USE GO no. 40013877	7002	GO.01.03.13 CSC: Other Charges & Credits	50.74	0.00	0.00
141970	PI	15/07/2013	Calamatta Landscapes Ltd	7017	1867 QP: Watering 8-13/07/13	203.34	36.60	0.00
141969	PI	23/07/2013	Calamatta Landscapes Ltd	7017	1866 QP: Watering 15-20/07/13	203.34	36.60	0.00
138624	PI	29/07/2013	Gafa Saveway Cleaners Ltd	7015	1452 QP: Cleaning Services - June 2013	159.19	28.65	0.00
138367	PI	30/07/2013	Zaffarese Signs and Display Ltd.	7040	1371 QP: Suuply of sign on 10mm pvc for playing field	46.00	8.28	0.00
141968	PI	31/07/2013	Calamatta Landscapes Ltd	7017	1865 QP: Watering 22-27/07/13	203.34	36.60	0.00
144694	PI	02/08/2013	Play Safety Malta Ltd	7017	2152 QP: Inspection & Maintenance - Qormi Sports & recreatio	250.00	45.00	0.00
143283	PI	06/08/2013	Calamatta Landscapes Ltd	7017	1984 QP: Watering 29 Jul - 3 Aug 13	203.34	36.60	0.00
143282	PI	12/08/2013	Calamatta Landscapes Ltd	7017	1983 QP: Watering 5-9 Aug 13	169.45	30.50	0.00

138867	PI	13/08/2013	Anthony Zarb	0080	1559 QG: Supply & install. light fixtures & electrical Serv	8754.88	1575.88	0.00
138651	PI	14/08/2013	Gafa Saveway Cleaners Ltd	7015	1466 QOG: Cleaning Services - July 2013	179.08	32.24	0.00
143281	PI	19/08/2013	Calamatta Landscapes Ltd	7017	1982 QP: Watering 12-14 Aug 13	101.67	18.30	0.00
143280	PI	26/08/2013	Calamatta Landscapes Ltd	7017	1981 QP: Watering 19-23 Aug 13	169.45	30.50	0.00
142376	PI	11/09/2013	Gafa Saveway Cleaners Ltd	7015	1932 QP: Cleaning Services - August 2013	179.08	32.24	0.00
139034	PI	17/09/2013	DO NOT USE GO no. 40013877	7002	GO.01.03.13 CSC: Business Internet Rental - August 2013	42.37	7.61	0.00
140604	PI	18/09/2013	ARMS Ltd A/C No. 4110 0004 9768	7022	1700 QP: Electricity Charge 17 March 2013 - 22 June 2013	131.96	6.60	0.00
143279	PI	23/09/2013	Calamatta Landscapes Ltd	7017	1980 QP: Watering 26 Aug-20 Sep	574.40	103.40	0.00
139631	BP	30/09/2013		7014	QOG: Fuel Reimbursment (Aug & Sep 13)	208.61	0.00	0.00
139633	BP	30/09/2013		7014	QOG: Fuel Reimbursment (Aug & Sep 13)	169.05	0.00	0.00
143278	PI	01/10/2013	Calamatta Landscapes Ltd	7017	1979 QP: Watering 23-27 Aug 13	203.34	36.60	0.00
143277	PI	08/10/2013	Calamatta Landscapes Ltd	7017	1978 QP: Watering 01-04 Oct 13	305.01	54.90	0.00
141910	PI	10/10/2013	Gafa Saveway Cleaners Ltd	7015	1843 QP: Cleaning Services - September 2013	159.19	28.65	0.00
143276	PI	14/10/2013	Calamatta Landscapes Ltd	7017	1977 QP: Watering 07-11 Oct 13	305.01	54.90	0.00
143275	PI	23/10/2013	Calamatta Landscapes Ltd	7017	1976 QP: Watering 14-19 Oct 13	203.34	36.60	0.00
145645	PI	30/10/2013	Calamatta Landscapes Ltd	7017	2309 QP: Watering 21 - 26 October 2013	203.34	36.60	0.00
143107	PI	06/11/2013	ARMS Ltd A/C No. 4110 0004 9768	7022	2003 QP: Electricity Charge - 23 JUN 2013 - 14 SEP 2013	102.14	5.11	0.00
143126	PI	06/11/2013	ARMS Ltd A/C No. 4110 0004 9768	7022	2003 QP: Interest Accrued	1.20	0.00	0.00
145644	PI	06/11/2013	Calamatta Landscapes Ltd	7017	2308 QP: Watering Watering - 28 October - 1st November 2013	169.45	30.50	0.00
143721	PI	12/11/2013	Anthony Zarb	7017	2057 QOG: Items bought for electrical works (Qormi GYM)	139.83	25.17	0.00
143732	PI	14/11/2013	Gafa Saveway Cleaners Ltd	7015	2067 QOG: Cleaning Services - October 2013	159.19	28.65	0.00
145643	PI	19/11/2013	Calamatta Landscapes Ltd	7017	2307 QP: Watering - 9 - 16 November 2013	135.36	24.40	0.00
144909	PI	06/12/2013	DO NOT USE GO no. 40013877	7002	GO.01.06.13 QP: Rental charge (Dec 13) Usage Charge (Nov 13)	42.37	7.64	0.00
145627	PI	20/12/2013	Gafa Saveway Cleaners Ltd	7015	2292 QP: Cleaning Services - November 2013	179.08	32.24	0.00
						277588.39	49492.28	327080.67
147472	PI	02/01/2014	FGL - do not use	7017	69 QP: Repair & maintenance on outdoor gym equipment	175.00	31.50	0.00
151735	PI	08/01/2014	Calamatta Landscapes Ltd	7017	440 - 190 Qormi Project maint Dec 2013	175.00	31.50	0.00
147114	PI	10/01/2014	DO NOT USE GO no. 40013877	7002	GO.01.01.14 QP: Rental (January'14) - Usage (December'13)	42.37	7.63	0.00
147943	PI	28/01/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	192 QP: Electricity Charge - 15 SEP 2013 - 15 NOV 2013	67.36	3.37	0.00
147947	PI	13/02/2014	Gafa Saveway Cleaners Ltd	7015	196 QP: Cleaning services - January 2014	190.42	34.27	0.00
152186	PI	14/04/2014	Gafa Saveway Cleaners Ltd	7015	537 - QPOG, invoice Feb 2014	169.25	30.47	0.00
160283	PC	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1167 - reversal of 155078	390.94	19.55	0.00
161406	PI	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1350 - Qormi, 16.11.13-24.02.14, electricity	233.80	11.69	0.00
161407	PI	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1350 - Qormi, 16.11.13-24.02.14, interest	1.62	0.00	0.00
161405	PI	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1350 - Qormi, 16.11.13-24.02.14, other charges	165.00	0.00	0.00
162003	PC	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1408 - reversal of 155078, 155079	233.80	11.69	0.00
162004	PC	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1408 - reversal of 155078, 155079	165.00	0.00	0.00
161994	PI	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1409 - cancellation of reversal 160283	390.94	19.55	0.00
155078	PI	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	681 - Qormi, w&e 16.11.13-24.02.14	233.80	11.69	0.00
155079	PI	23/04/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	681 - Qormi, w&e 16.11.13-24.02.14 interests	165.00	0.00	0.00
152215	PI	05/05/2014	Gafa Saveway Cleaners Ltd	7015	565 - QPOG, Qormi Project March 2014	190.42	34.27	0.00
155333	PI	16/06/2014	Gafa Saveway Cleaners Ltd	7015	663 - QPOG, Gnien Qormi April 2014	190.42	34.27	0.00
156741	PI	14/07/2014	Gafa Saveway Cleaners Ltd	7015	778 - GNIEN QORMI, May 2014	190.42	34.27	0.00
159187	PI	12/08/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1014 - Qormi Project, 25.02.14 - 15.07.14	278.54	50.14	0.00

160284	PC	12/08/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1168 - reversal of 159187	313.03	15.65	0.00	
161408	PI	12/08/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1351 - Qormi, 25.02.14-15.07.14, electricity	313.03	15.65	0.00	
161409	PI	12/08/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1351 - Qormi, 25.02.14-15.07.14, interest	5.19	0.00	0.00	
161995	PI	12/08/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1410 - cancellation of reversal 160284	313.03	15.65	0.00	
162005	PC	12/08/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1411 - reversal of 159187	278.54	50.14	0.00	
160785	PI	30/10/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1288 - Qormi Proj, 16.07.14-02.10.14 electricity	165.82	8.29	0.00	
160786	PI	30/10/2014	ARMS Ltd A/C No. 4110 0004 9768	7022	1288 - Qormi Proj, 16.07.14-02.10.14 interest	7.13	0.00	0.00	
161698	PI	05/11/2014	Peter Paul Magro	7023	1365 - Qormi, supply of water Qormi garden	59.32	10.68	0.00	
163207	PI	23/12/2014	Alex Camilleri NPC Petty Cash	7017	NPC06.2014 Petty Cash	35.00	0.00	0.00	
						5139.19	481.92		5621.11
172233	PI	08/06/2015	GO plc acc 40013877	7002	0654 - QFP (01.05.15 - 31.05.15)	42.37	7.63	0.00	
174736	PI	30/06/2015	ARMS Ltd	7022	0770 - Qormi 15.01.15 - 01.06.15	1014.62	50.73	0.00	
172239	PI	04/07/2015	GO plc acc 40013877	7002	0660 - QFP. (01.06.15 - 30.06.15)	42.37	7.63	0.00	
174714	PI	08/08/2015	GO plc acc 40013877	7002	0748 - Qormi. 01.08.15 - 31.08.15	42.37	7.63	0.00	
179022	PI	29/09/2015	ARMS Ltd	7022	1132 - qormi 02.06.15-01.07.15 electricity	79.69	3.98	0.00	
179023	PI	29/09/2015	ARMS Ltd	7022	1132 - qormi 02.06.15-01.07.15 interest	10.45	0.00	0.00	
179024	PI	29/09/2015	ARMS Ltd	7022	1132 - qormi 02.07.15-31.07.15.electricity	77.91	3.90	0.00	
179021	PI	29/09/2015	ARMS Ltd	7022	1132 - Qormi.01.08.15-02.09.15.electricity	133.02	6.65	0.00	
179128	PI	20/10/2015	Director General - Ambjent Malta	7022	1227 - TQOG.elect cons 18.08.15-20.10.15	112.68	5.63	0.00	
179112	PI	12/11/2015	ARMS Ltd	7022	1225 - Qormi.03.09.15 - 11.10.15	205.78	10.29	0.00	
180117	PI	19/11/2015	ARMS Ltd	7022	1326 - Qormi interest 12.10.15-30.10.15	1.71	0.00	0.00	
180116	PI	19/11/2015	ARMS Ltd	7022	1326 - Qormi. 12.10.15 - 30.10.15	227.46	11.37	0.00	
179171	PR	27/11/2015	Calamatta Landscapes Ltd	1200	061: Expired Cheque No. 023401	678.50	0.00	678.50	
192150	JD	30/12/2015		7022	066: Being accrual re W&E 31.10.15 - 31.12.15 - QOG	572.03	0.00	0.00	
						3240.96	115.44	678.50	3356.40
204356	JC	01/01/2016		7022	044: Being the reversal of the accrual re W&E 31.10.15-31.12	572.03	0.00	0.00	
184282	PI	16/02/2016	ARMS Ltd	7022	0149 - Qormi 31.10.15-05.02.16	904.18	45.21	0.00	
184514	PI	19/02/2016	Director General - Ambjent Malta	7022	0228 - TQOG.elect cons 18.12.15-19.02.16	91.80	0.00	0.00	
191239	PI	22/03/2016	ARMS Ltd	7022	0422 - Qormi - 06.02.16 to 01.03.16	11.82	0.59	0.00	
191240	PI	18/04/2016	ARMS Ltd	7022	0423 - Qormi - 02.03.16 to 01.04.16	215.08	10.75	0.00	
191229	PI	28/04/2016	Romeo Darmanin	7017	0413 - QOG .Fixing of electrical fault etc	90.00	16.20	0.00	
191304	PI	09/05/2016	Farogroup	7017	0486 - QOG.HD DVR inc hard disk & labour	460.00	82.80	0.00	
191504	PI	18/05/2016	ARMS Ltd	7022	0548 - Qormi 02.04.16 - 29.04.16	333.15	16.66	0.00	
206150	PI	05/06/2016	GO plc acc 40013877	7002	1512 - Qormi.May/June 2016	18.13	3.26	0.00	
195336	PI	30/06/2016	ARMS Ltd	7022	0745 - Qormi 30.04.2016 - 01.06.2016	97.55	4.88	0.00	
195337	PI	30/06/2016	ARMS Ltd	7022	0745 - Qormi 30.04.2016 - 01.06.2016	1.66	0.00	0.00	
206151	PI	05/07/2016	GO plc acc 40013877	7002	1513 - Qormi.July 2016	14.41	2.59	0.00	
206152	PI	05/07/2016	GO plc acc 40013877	7002	1513 - Qormi.July 2016	2.33	0.00	0.00	
196806	PI	26/07/2016	ARMS Ltd	7022	0918 - Qormi. 02/06/16 - 27/06/16	506.36	25.32	0.00	
206153	PI	07/08/2016	GO plc acc 40013877	7002	1514 - Qormi.Aug2016	14.41	2.59	0.00	
196807	PI	17/08/2016	ARMS Ltd	7022	0919 - Qormi. 28/06/06 - 01/08/16	92.45	4.62	0.00	
196808	PI	17/08/2016	ARMS Ltd	7022	0919 - Qormi. 28/06/06 - 01/08/16	0.53	0.00	0.00	
206154	PI	07/09/2016	GO plc acc 40013877	7002	1515 - Qormi.Sep2016	14.41	2.59	0.00	
198390	PI	24/09/2016	ARMS Ltd	7022	1119 - Qormi. 02/08/16 - 01/09/16	124.90	6.25	0.00	

206156	PI	07/10/2016	GO plc acc 40013877	7002	1516 - Qormi.Oct2016	14.41	2.59	0.00	
206157	PI	07/10/2016	GO plc acc 40013877	7002	1516 - Qormi.Oct2016	0.38	0.00	0.00	
197964	PI	07/10/2016	Maria Seychell HO Petty Cash	7017	HO04.2016- Petty Cash '16	15.00	0.00	0.00	
198616	PI	17/10/2016	Farogroup	7017	1132 - Qormi outdoor gym.electrical fault repairs	187.50	33.75	0.00	
198650	PI	17/10/2016	Farogroup	7017	1144 - Qormi. CCTV repair	35.00	6.30	0.00	
199977	PI	24/10/2016	ARMS Ltd	7022	1224 - Qormi.02/09/16 - 30/09/16	133.42	6.67	0.00	
199978	PI	24/10/2016	ARMS Ltd	7022	1224 - Qormi.02/09/16 - 30/09/16	0.50	0.00	0.00	
206158	PI	07/11/2016	GO plc acc 40013877	7002	1517 - Qormi.Nov2016	14.41	2.59	0.00	
206159	PI	07/11/2016	GO plc acc 40013877	7002	1517 - Qormi.Nov2016	0.52	0.00	0.00	
201984	PI	22/11/2016	ARMS Ltd	7022	1386 - Qormi 01/10/16 - 01/11/16	238.33	11.92	0.00	
206183	PI	06/12/2016	GO plc acc 40013877	7002	1518 - Qormi Dec2016	14.41	2.59	0.00	
206184	PI	06/12/2016	GO plc acc 40013877	7002	1518 - Qormi Dec2016	0.60	0.00	0.00	
202605	PI	27/12/2016	ARMS Ltd	7022	1443 - Qormi. 02/11/16 - 01/12/16	298.49	14.92	0.00	
202606	PI	27/12/2016	ARMS Ltd	7022	1443 - Qormi. Interest Accrued	0.04	0.00	0.00	
213898	JD	31/12/2016		70562	084: Accrual on W&E [Qormi]	299.76	0.00	0.00	
213899	JC	31/12/2016		2109	084: Accrual on W&E [Qormi]	299.76	0.00	0.00	
216214	JD	31/12/2016		7022	089: Accrual re W&E	299.76	0.00	0.00	
216215	JC	31/12/2016		70562	089: Accrual re W&E	299.76	0.00	0.00	
						5717.25	305.64		6022.89
221231	JC	01/01/2017		7022	070: REV Accrual on W&E [Qormi]	299.76	0.00	0.00	
221232	JD	01/01/2017		2109	070: REV Accrual on W&E [Qormi]	299.76	0.00	0.00	
206174	PI	06/01/2017	GO plc acc 40013877	7002	0339 - Qormi.Jan2017	14.41	2.59	0.00	
206175	PI	06/01/2017	GO plc acc 40013877	7002	0339 - Qormi.Jan2017	0.76	0.00	0.00	
203020	PI	20/01/2017	ARMS Ltd	7022	0025 - Qormi. 02/12/16 - 30/12/16	288.57	14.43	0.00	
203021	PI	20/01/2017	ARMS Ltd	7022	0025 - Qormi. 02/12/16 - 30/12/16	1.58	0.00	0.00	
206172	PI	05/02/2017	GO plc acc 40013877	7002	0338 - Qormi.Feb2017	14.41	2.59	0.00	
206173	PI	05/02/2017	GO plc acc 40013877	7002	0338 - Qormi.Feb2017	0.88	0.00	0.00	
203832	PI	20/02/2017	ARMS Ltd	7022	0085 - Qormi. 31/12/16 - 02/02/17	260.88	13.04	0.00	
203833	PI	20/02/2017	ARMS Ltd	7022	0085 - Qormi. 31/12/16 - 02/02/17	0.02	0.00	0.00	
203830	PI	27/02/2017	Farogroup	7017	0083 - GEN.(Qormi Park) CCTV remote connection	60.00	10.80	0.00	
203831	PI	27/02/2017	Farogroup	7017	0084 - Qormi. fault finding CCTV	35.00	6.30	0.00	
206170	PI	03/03/2017	GO plc acc 40013877	7002	0336 - Qormi.March 2017	14.41	2.59	0.00	
206171	PI	03/03/2017	GO plc acc 40013877	7002	0336 - Qormi.March 2017	0.85	0.00	0.00	
205435	PI	17/03/2017	Farogroup	7017	0267 - Qormi.CCTV cameras repair	196.00	35.28	0.00	
206168	PI	20/03/2017	ARMS Ltd	7022	0329 - Qormi.02/02/17 - 28/02/17	199.41	9.97	0.00	
206169	PI	20/03/2017	ARMS Ltd	7022	0329 - Qormi.02/02/17 - 28/02/17	0.03	0.00	0.00	
206105	PI	03/04/2017	GO plc acc 40013877	7002	0337 - Qormi.April 2017	14.41	2.59	0.00	
206106	PI	03/04/2017	GO plc acc 40013877	7002	0337 - Qormi.April 2017	1.12	0.00	0.00	
211964	PI	06/04/2017	ARMS Ltd	7022	0716 - Qormi. 28/02/17 - 06/04/17	112.15	5.61	0.00	
206313	PI	19/04/2017	Three eight nine Ltd.	7017	0347 - Qormi 3m chainlink fence	36.00	6.48	0.00	
206155	PI	26/04/2017	GO plc acc 40013877	7002	1515 - Qormi.Sep2016	0.23	0.00	0.00	
207550	PI	14/05/2017	Farogroup	7017	0441 - Qormi.installation of CCTV hard disk	120.00	21.60	0.00	
209339	PI	21/06/2017	JGC Ltd	7017	0555 - Sat Facilities.extra springs for trampoline	96.00	17.28	0.00	
211171	PI	21/06/2017	ARMS Ltd	7022	0684 - Qormi.06/04/17 - 12/06/17	554.68	27.73	0.00	

211172	PI	21/06/2017	ARMS Ltd	7022	0684 - Qormi.06/04/17 - 12/06/17	0.01	0.00	0.00	
211961	PI	08/08/2017	Farogroup	7017	0713 - Qormi.maintenance on CCTV capture	105.00	18.90	0.00	
215372	PI	25/09/2017	ARMS Ltd	7022	0930 - Qormi. 13/06/17 - 17/08/17	438.60	21.93	0.00	
215373	PI	25/09/2017	ARMS Ltd	7022	0930 - Qormi. 13/06/17 - 17/08/17	5.63	0.00	0.00	
219348	PI	30/10/2017	Farogroup	7017	1228 - Qormi.CCTV camera maintenance	30.00	5.40	0.00	
219351	PI	14/12/2017	ARMS Ltd	7022	1231 - Qormi.18.08.17-30.11.17	677.35	33.87	0.00	
219352	PI	14/12/2017	ARMS Ltd	7022	1231 - Qormi.18.08.17-30.11.17	1.81	0.00	0.00	
						3879.72	258.98		4138.70
219731	PI	11/01/2018	JGC Ltd	7017	0024 - Qormi.replacement of damaged trampoline	1498.00	269.64	0.00	
223527	PI	20/03/2018	ARMS Ltd	7022	0245 - Qormi.01/12/17-23/02/18	622.45	31.12	0.00	
223528	PI	20/03/2018	ARMS Ltd	7022	0245 - Qormi.01/12/17-23/02/18	4.42	0.00	0.00	
227474	PI	25/06/2018	ARMS Ltd	7022	0549 - Qormi.24/02/18 - 04/06/18	610.03	30.50	0.00	
230630	PI	19/09/2018	ARMS Ltd	7022	0922 - Qormi 05/06/18 - 14/08/18	526.99	26.35	0.00	
230631	PI	19/09/2018	ARMS Ltd	7022	0922 - Qormi 05/06/18 - 14/08/18	2.30	0.00	0.00	
233525	PI	12/10/2018	Three eight nine Ltd.	7017	1164 - Qormi.replacement & repair of fence	600.00	108.00	0.00	
235394	PI	26/12/2018	ARMS Ltd	7022	1317 - Qormi 15/08/18 - 04/12/18	726.04	36.30	0.00	
235395	PI	26/12/2018	ARMS Ltd	7022	1317 - Qormi 15/08/18 - 04/12/18	1.84	0.00	0.00	
234939	PI	28/12/2018	Sinclair Cassar SFA Petty Cash	7017	S.FAC 01.2018 - Petty Cash	29.34	5.28	0.00	
						4621.41	507.19		5128.60
239218	PI	25/03/2019	ARMS Ltd	7022	0283 - Qormi.05/12/18 - 26/02/19	573.61	28.68	0.00	
243542	PI	27/06/2019	ARMS Ltd	7022	0705 - Qormi - 27.02.2019 - 20.06.2019	710.12	35.51	0.00	
244946	PI	09/08/2019	Opal Ltd	7017	0811 - QOG - paint and outdoor gym equipment	2771.00	498.78	0.00	
245788	PI	26/08/2019	Opal Ltd	7017	0941 - QOG - Reinstallation of gym equipment	90.00	16.20	0.00	
245802	PI	19/09/2019	ARMS Ltd	7022	0957 - Qormi - 21/06/2019 - 28/08/2019	455.45	22.77	0.00	
245803	PI	19/09/2019	ARMS Ltd	7022	0957 - Qormi - 21/06/2019 - 28/08/2019	5.20	0.00	0.00	
						4,605.38	601.94		5,207.32

Expenses by year		
2012		70892.12
2013		327080.67
2014		5621.11
2015		3356.40
2016		6022.89
2017		4138.70
2018		5128.60
2019		5,207.32
		427447.81

construction 2012-2013		397972.79
Maintenance 2016-2019		6512.36
Electricity -2014-2019		16447.00
Internet -2014-2019		1224.00
Replacement of equipment 2018-2019		6397.52

(not including staff expenses to carry out maintenanc

yearly expenses based on pd expenses		
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Electricity		3300
Internet		250
Maintenance		2500

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