

Data: Ġunju 2016

	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
2016-367	Hempel (Malta) Ltd	€ 81.42	€ 81.42	D	INV	2 X 5 ltrs Yellow Traffic Paint	03/06/16	-	1569	102251	2314	6160
2016-368	Vince Hardware Stores	€ 51.00	€ 51.00	D	INV	1 sheet 8 x 4ft Solid Mesh for rain water culverts (Triq Sofija)	09/06/16	53726	1509	102188	2210	
2016-369	GO plc	€ 33.99	€ 33.99	D	INV	Kappella San Gwann t'Ghuxa - June 2016	03/06/16	48794360	-	-	2150/2160	
2016-370	GO plc	€ 39.84	€ 39.84	D	INV	Rent - June 2016 / Consumption - May 2016	05/06/16	21665337	-	-	2150/2160	
2016-371	GO plc	€ 17.91	€ 17.91	D	INV	Rent - June 2016 / Consumption - May 2016	05/06/16	21672222	-	-	2150/2160	
2016-372	C. Grech (Poy Poy)	€ 59.78	€ 59.78	D	INV	Cleaning materials / Minor Hospitality	09/06/16	4	1574	102255	2220/3340	
2016-373	Pavia	€ 11.60	€ 11.60	D	INV	1 paint brush / 1 ltr varnish (Benches - Pjazza Tony Coleiro)	08/06/16	8062016	1573	102254	2210	
2016-374	Gaetano Desira	€ 35.00	€ 35.00	D	INV	1 Water Bowser for Public Convenience	09/06/16	18794	1577	102258	3053	
2016-375	Smart Office Supplies	€ 23.60	€ 23.60	D	INV	Binder Spirals x 100 (180 sheets)	10/06/16	41210	1575	102256	2620	
2016-376	Smart Office Supplies	€ 50.74	€ 50.74	D	INV	20 Lever Arch Files	10/06/16	41180	1575	102256	2620	
2016-377	EF&Co	€ 236.00	€ 236.00	D	INV	Audit Services for the preparatin and audit of financial statements of Joint Venture for the years 2015	24/05/16	113320	1527	102205	3160	
2016-378	Wefi Ironmongery	€ 6.90	€ 6.90	D	INV	Measuring Tape	10/06/16	10062016	1578	102259	2210	
2016-379	Smart Technologies Ltd	€ 1.42	€ 1.42	D	INV	Difference in 2016-294 - Yellow & Grey Cables for NAS Systems	29/04/16	17948	1480	102159	7311	
2016-380	C. Grech (Poy Poy)	€ 0.50	€ 0.50	D	INV	Difference in 2016-380 - Cleaning materials / Minor Hospitality	10/05/16	3	1529	102208	2220/3340	
2016-381	Veritas Press	€ 199.50	€ 199.50	D	INV	2200 flyers - Vouchers re Grey Bags	13/06/16	25035	1562	102244	2610	
2016-382	Kenneth Hardware Stores	€ 49.03	€ 49.03	D	INV	10 ltrs Sigmakwarts Magnolia (Misrah il-Familja) / 1 pair of rubber gloves for public conieniee attendant (Martin Buhagiar)	17/06/16	I-0758	1583	102266	2210 / 3053	
2016-383	Pavia	€ 22.15	€ 22.15	D	INV	1 ltr varnish / 1 ltr gloss paint / 1 paint brush / 1 mtr sand paper (maintenance of benches)	15/06/16	15062016	1582	102264	2210	
2016-384	ICT Solutions	€ 59.00	€ 59.00	D	INV	Sage Pastel Consultancy re Year End Procedure for 2015	31/05/16	SIN143840	1589	102271	3190	
2016-385	Sigma Coatings (Malta) Ltd	€ 77.79	€ 77.79	D	INV	20 ltrs Sigmakwarts Magnolia (Triq il-Mithna)	21/06/16	283286	1586	102269	2210	
2016-386	Smart Office Supplies	€ 13.88	€ 13.88	D	INV	12 Blue Ball Pens	20/06/16	41616			2620	
2016-387	Pavia	€ 27.46	€ 27.46	D	INV	2 GR 1000 / 1 Paint Brush / 1 Jerry Can (Triq il-Mithna)	22/06/16	22062016	1590	102273	2210	
2016-388	Pavia	€ 12.20	€ 12.20	D	INV	2 GR 1000 / 1 pkt cable ties (Triq il-Mithna)	21/06/16	21062016	1587	102268	2210	
2016-389	Pavia	€ 16.00	€ 16.00	D	INV	2 ramel / 2 GR 1000 / 1 cement (Triq il-Mithna)	20/06/16	20062016	1584	102267	2210	
2016-390	WasteServ Malta Ltd	€ 315.77	€ 315.77	D	INV	Ghallis - 07-05-16 / 14-05-2016	01/06/16	65281	-	-	3046	
2016-391	WasteServ Malta Ltd	€ 710.84	€ 710.84	D	INV	Sant'Antnin - 02-05-2016 / 12-05-2016	01/06/16	65339	-	-	3046	
2016-392	WasteServ Malta Ltd	€ 85.91	€ 85.91	D	INV	Sant'Antnin - 02-05-2016/ 13-05-2016	01/06/16	65221	-	-	3046	
2016-393	Vassallo Builders Group Ltd	€ 748.00	€ 748.00	D	INV	Being 80% of rent paid by the barman for 2013 deposited into the Council's bank account	25/05/16	-	-	-	3410	
2016-394	WSC	€ 12.51	€ 12.51	D	INV	Kappella San Gwann t'Ghuxa - 14-04-2016 / 31-05-2016	22/06/16	22375100	-	-	2130/2140	
2016-395	WSC	€ 241.25	€ 241.25	D	INV	Misrah il-Familja - 07-04-2016 / 31-05-2016	22/06/16	22371422	-	-	2130	
2016-396	WasteServ Malta Ltd	€ 317.19	€ 317.19	D	INV	Ghallis - 21/05/16 to 28/05/16	15/06/16	65556	-	-	3046	
2016-397	WasteServ Malta Ltd	€ 871.31	€ 871.31	D	INV	Sant'Antnin - 16-05-16 to 30-05-2016	15/06/16	65618	-	-	3046	
2016-398	WasteServ Malta Ltd	€ 133.09	€ 133.09	D	INV	Sant'Antnin - 16-05-16 to 30-05-2016	15/06/16	65523	-	-	3046	
	Sub Total c/f	€4,562.58	€4,562.58									
	Total	€4,562.58	€4,562.58									

Approvati fis-Seduta Nru: 56

Sindku: IFFIRMATA

Segretarju Eżekuttiv: IFFIRMATA

Kunsillier Pablo Cachia Belli: IFFIRMATA

Vici Sindku Ivan Agius: IFFIRMATA

Data: Ġunju 2016

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2016-399	WSC	€ 21.04	€ 21.04	D	INV	Niche - 07-04-2016 top 03-06-2016	22/06/16	22371455	-	-	2130/2140	
2016-400	WSC	€ 59.20	€ 59.20	D	INV	War Monument - 07-04-2016 / 06-06-2016	23/06/16	22383627	-	-	2130/2140	
2016-401	WSC	€ 51.40	€ 51.40	D	INV	Library - 05-04-2016 / 01-06-2016	23/06/16	22382035	-	-	2130/2140	
2016-402	Anabelle Ellul	€ 361.25	€ 361.25	T	INV	Cleaning Council Premises - June 2016	24/06/16	6/2016	-	-	3410	6196
2016-403	Joseph Caruana		€ -	-	-	Salary - Salary & Gvt Bonus - June 2016	-	-	-	-	1201/1300	6188
2016-404	Lydon Vella		€ -	-	-	Salary - Salary & Gvt Bonus - June 2016	-	-	-	-	1200/1700/ 1300	6191
2016-405	Brian Loffreda		€ -	-	-	Salary - Salary & Gvt Bonus - June 2016	-	-	-	-	1200/1300	BOV3280
2016-406	Ramona Falzon Gatt		€ -	-	-	Salary - Salary & Gvt Bonus - June 2016	-	-	-	-	1200/1700/ 1300	BOV3279
2016-407	Alison Zerafa Civelli		€ -	-	-	Mayor's Honoraria - May 2016	-	-	-	-	1100/1600	6194
2016-408	Ivan Agius		€ -	-	-	Councillors' Allowance - January - June 2016	-	-	-	-	1600	6190
2016-409	Noyah Spiteri		€ -	-	-	Councillors' Allowance - January - June 2016	-	-	-	-	1600	6192
2016-410	Pablo Cachia Belli		€ -	-	-	Councillors' Allowance - January - June 2016	-	-	-	-	1600	6187
2016-411	Roderick Mamo		€ -	-	-	Councillors' Allowance - January - June 2016	-	-	-	-	1600	6193
2016-412	Alfred Attard		€ -	-	-	Councillors' Allowance - January - June 2016	-	-	-	-	1600	6186
2016-413	James Cauchi		€ -	-	-	Councillors' Allowance - January - June 2016	-	-	-	-	1600	6189
2016-414	Commissioner of Inland Revenue	€ 2,285.00	€ 2,285.00	-	-	Tax & NI Contributions - June 2016	-	-	-	-	1500	6155
2016-415	Smart Office Supplies	€ 74.52	€ 74.52	D	INV	3 self ink rubber stamp - Bormla Logo	27/06/16	41972	1591	102278	2620	
2016-416	Playcraft	€ 1,081.47	€ 1,081.47	D	INV	65 aluminium plates printed in UV digital	21/06/16	8984	1588	102270	7503	
2016-417	Nexia BT Consulting Ltd	€ 323.74	€ 323.74	T	INV	Accountancy Services - June 2016	30/06/16	NBTC003282	-	-	3160	
2016-418	ELC Ltd	€ 2,731.25	€ 2,731.25	T	INV	Parks and Gardens / Soft Areas - June 2016	30/06/16	16948	-	-	3061/3062	
2016-419	Waste Collection Ltd	€ 2,351.24	€ 2,351.24	T	INV	Street Sweeping - June 2016	30/06/16	16/243	-	-	3051	
2016-420	Gaetano Desira	€ 35.00	€ 35.00	D	INV	1 Water Bowser for Public Convenience	24/06/16	18795	1594	102277	3053	
2016-421	Elmo Insurance Ltd	€ 78.00	€ 78.00	D	INV	Travel Insurance Policy 366-1006100 (LUNF Project - LATvia)	23/06/16	1628527	1592	102276	3030	
2016-422	Progressive Solutions Ltd	€ 3,215.00	€ 3,215.00	K	INV	Quotation 1/2016 - 500 White Daisies / 1400 Demorfoteca / 300 french merigolds (Hubbard Flats Garden / Gnien Sta. Margerita)	05/07/16	-	-	102265	3061	
2016-423	WSC	€ 257.35	€ 257.35	D	INV	Grounds Peppi Delceppo - 20-02-16 / 16-06-16	30/06/16	22414107	-	-	2130/2140	
2016-424	WSC	€ 112.05	€ 112.05	D	INV	Gnien Sta Margerita - 30-04-2016 / 02-06-2016	30/06/16	22414151	-	-	2130/2140	
2016-425	WSC	€ 193.77	€ 193.77	D	INV	Council Office - 19-02-2016 / 16-06-2016	30/06/16	22413722	-	-	2130/2140	
2016-426	WSC	€ 887.24	€ 887.24	D	INV	Public Convenience - 20-02-2016 / 16-06-2016	30/06/16	22413720	-	-	2130/2140	
2016-427	WSC	€ 11.39	€ 11.39	D	INV	Sur San Gwann - 30-04-2016 / 01-06-2016	30/06/16	22413724	-	-	2130/2140	
2016-428	WSC	€ 44.81	€ 44.81	D	INV	Triq l-Inkurunazzjoni - 20-02-2016 / 16-06-2016	30/06/16	22413723	-	-	2130/2140	
2016-429	Ozone Ltd	€ 62.24	€ 62.24	D	INV	Rent - July 2016 / Consumption - June 2016	30/06/16	121646	-	-	2150/2160	
2016-430	Saviour Mifsud	€ 6,238.09	€ 6,238.09	T	INV	Refuse Collection - June 2016	04/07/16	9	-	-	3041	
	Sub Total c/f	€20,475.05	€20,475.05									
	Sub Total b/f	€4,562.58	€4,562.58									
	Total	€25,037.63	€25,037.63									

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