

Data:

	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. Taç-Çekk
1	Local Councils' Association	€120.00	€120.00	D	FP	Laqgħa plenarja	n/a	n/a			3320	10355
2	Michael Mizzi	€3,785.73	€3,785.73	D	FP	To replace cheque no 10321	n/a	n/a			n/a	10356
3	D.O.I	€9.32	€9.32	D	FP	Advert re Q-15/01-24 & T-08/15-24	10/14/2015	e-mail			2940	10357
4	Self	€218.39	€218.39			Petty Cash	10/21/2015					10358
5	Department of Local Government	€45.00	€45.00	D	FP	Advert re Q-15/01-24 & T-08/15-25	10/21/2015	e-mail			2940	10359
6	Ing. Ray Spiteri	€43.66	€43.66	D	INV	Examination of Lift as per OHSA requirements	10/16/2015	KLK/01/15			3130	10360
7	Go plc	€58.09	€58.09	D	FP	Rental charge and Usage charge - 27414111	10/4/2015	45277080			2160	10361
8	Go plc	€51.34	€51.34	D	FP	Rental charge and Usage charge - 21412626/21414111	10/4/2015	45270752			2160	10362
9	Mr Mario Mallia	€36.95 €50.63	€87.58	D	INV	Road signs & maintenance works Maintenance works	10/4/2015	302 304		55-15 61-15	2370	10363
10	Dimbros Ltd	€230.75	€230.75	T	INV	Bulky refuse collection September 2015	10/5/2015	1040			3042	10364
11	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - September 2015	9/30/2015	215			3051	10365
12	Golden Gate Co. Ltd.	€ 128.00	€ 128.00	K	INV	various items	10/8/2015	465250		68-15	2620	10366
13	Austin Muscat Marble & Granite Works	€ 130.00	€ 130.00	D	INV	Engraving	10/15/2015	470/15			2313	10367
14	Charles Muscat	€ 230.00	€ 230.00	D	INV	Crane hiring	9/25/2015	1039			2370	10368
15	Robert Micallef	€ 141.60	€ 141.60	D	INV	various works	10/22/2015	959			2313	10369
16	Calleja Ltd	€407.22	€407.22	D	INV	Bulbs & Chokes	10/16/2015	70030131		72-15	3013	10370
17	The Lighthouse Keepers	€265.93 €34.81 €56.28 € 34.81 € 153.11	€544.94	T	INV	Repair to street lamp	10/12/2015	348 350 351 353 354			3011	10371
18	ARMS Ltd	€ 31.76	€ 31.76	D	FP	Shelter 25 and 35 02/06/2015-01/09/2015	9/29/2015	21001123			2130/40	10372
<b>Total</b>		<b>€7,398.62</b>	<b>€7,398.62</b>									
		<b>€7,398.62</b>	<b>€7,398.62</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 12/07

D- Direct Order, T-Tender, K-  
Kwotazzjonijiet, PP- Part Payment,  
FP - Full Payment

Kunsillier

Kunsillier