

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. Tač-Čekk
1	Self	€232.09	€232.09		Petty Cash	13/04/2016					10629
2	Dimbros Ltd	€147.35	€147.35	D FP	To replace cheque no. 010562	14/04/2016				3042	10631
3	Correct Termination Ltd	€1,003.00	€1,003.00	T INV	Streaming Services and Maintenance Agreement May 15- Apr 16	08/05/2015	CTL070515			3110	10632
4	Commissioner of Police	€152.36	€152.36	D INV	2 PC on 07/05/2016 - Gharghur mal-medda taz-zmien	14/04/2016	e-mail			3690	10633
5	Thomas Smith Insurance Brokers	€50.00	€50.00	D FP	Insurance - Fireworks	19/04/2016	N/A			3030	10634
6	MaltaPost plc	€198.92	€198.92	D INV	Mail Distribution	25/04/2016	BLK0597116B			2650	10635
7	Allchem Ltd	€34.76	€34.76	D INV	4 pkts coronation candles	02/04/2016	34958			2210	10636
8	Self	€225.97	€225.97		Petty Cash - to replace cheque no. 10629	13/04/2016					10637
9	Mayor	€602.37	€602.37	D FP	Honoraria April 2016	29/04/2016				1100	10638
10	Acting Executive Secretary	€1,164.16	€1,164.16	D FP	Salary April 2016	29/04/2016				1220	10639
11	Executive Officer	€1,218.50	€1,218.50	D FP	Salary April 2016	29/04/2016				1230	10640
12	Clerk	€1,692.55	€1,692.55	D FP	Salary April 2016	29/04/2016				1230	10641
13	Carmen Pullicino	€ 54.00	€ 54.00	D INV	Library service (weekdays) April 2016	29/04/2016	Apr-16			2995	10642
14	Tanya Azzopardi	€ 67.50	€ 67.50	D INV	Library service (Saturdays) April 2016	29/04/2016	Apr-16			2995	10643
15	May Vassallo	€ 130.00	€ 130.00	D FP	Costumes for - Gharghur mal-medda taz-zmien	26/04/2016	N/A			3370	10644
16	May Vassallo	€130.00	€130.00	D FP	Deposit	26/04/2016	N/A			3370	10645
17	Malta Tourism Authority	€500.00	€500.00	D FP	Deposit	29/04/2016	N/A			3370	10646
18	Commissioner of Inland Revenue	€918.72	€918.72	D FP	FSS & NI April 2016	29/04/2016				1100/1220-1230, 1500	10647
19	Dimbros Ltd	€250.21	€250.21	T INV	Bulky refuse collection April 2016	30/04/2016	1362			3042	10648
20	Environmental Landscapes Consortium Ltd	€ 189.22	€ 189.22	T INV	Gardening services during April 2016	30/04/2016	16290			3061	10649
21	Attard Farmhouse	€30.00	€30.00	D INV	Flowers	03/05/2016	322			3690	10650
22	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manager fee April 2016	29/04/2016	2763			3012	10651
23	St. Albert Ironmongery	€108.51 €77.30	€185.81	D INV	various items	30/04/2016	4988 4989			2210	10652
24	Best Print Co. Ltd	€451.50	€451.50	D INV	A4 Flyers (11,500)	20/04/2016	13068		29-16	3360	10653
25	Frans Bezzina	€ 39.52	€ 39.52	D INV	Extra cleaning and sweeping during Blessing of Animals	02/05/2016	1			3365	10654
26	Calleja Ltd	€116.23	€116.23	D INV	Chokes	20/04/2016	70035959			3013	10655
27	Attard Bros Construction Materials Ltd	€82.60 €187.22 €29.29	€299.11	D INV	Mattoncina grey & Mattoncina red Mattoncina red; pallet; kurduni Ramel / Zrar	29/08/2014 23/10/2014 23/10/2014	71672 75666 75667			2311	10656
28	Best Print Co. Ltd	€63.00	€63.00	D INV	A3 posters	14/04/2016	13048		23-16	3360	10657
29	Dconsulta Ltd	€215.00	€215.00	T INV	Accounting services April 2016	27/04/2016	HGLC 048			3160	10658
30	Mr Kevin Muscat	€ 140.00	€ 140.00	D INV	Trip from Gharghur to Soreda & Return; Trip from Gharghur to M'Xlokk & Return;	18/04/2016	N/A			3364	10659
31	Correct Termination Ltd	€1,003.00	€1,003.00	T INV	Streaming Services and Maintenance Agreement May 2016-Apr 2017	19/04/2016	CTL110416			3110	10660
32	WasteServ Malta Ltd	€716.01 €820.33	€1,057.00	D INV	Tipping Fees for 01/03/2016-15/03/2016 Tipping Fees for 16/03/2016-31/03/2016	01/04/2016 15/04/2016	64020 64319			3045	10661
33	Mr Bryden Azzopardi	€224.50 €323.50 €224.50 €224.50 €224.50 €168.38 €224.50	€1,614.38	T INV	Public convenience service August 2015 Public convenience service September 2015 Public convenience service October 2015 Public convenience service November 2015 Public convenience service December 2015 Public convenience service January 2016 Public convenience service February 2016	31/08/2015 30/09/2015 31/10/2015 30/11/2015 31/12/2015 31/01/2016 29/02/2016	13 14 15 16 17 18 19			3053	10662
	<b>Total</b>	<b>€14,731.27</b>	<b>€14,251.93</b>								
		<b>€14,731.27</b>	<b>€14,251.93</b>								

Sindku

Segretarju Ezeuttiv

Approvati fis-Seduta Nru: 22  
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-  
Part Payment, FP - Full Payment

Kunsillier

Kunsillier