

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. Taċ-Ċekk
1	Carmen Pullicino	€54.00	€54.00	D	INV	Library Service - October 2016	28.10.16	Oct-16		2995	10913
2	Mayor	€602.37	€602.37	D	FP	Honoraria - October 2016	28.10.16			1100	10914
3	Executive Secretary	€1,634.96	€1,634.96	D	FP	Salary - October 2016	28.10.16			1230	10915
4	Clerk	€1,125.88	€1,125.88	D	FP	Salary - October 2016	28.10.16			1230	10916
5	Media Link Communications Co Ltd	€84.00	€84.00	D	INV	Books for library	26.10.16	63604		2995	10917
6	CIR	€1,003.30	€1,003.30	D	FP	FSS for October 2016	28.10.16			1150	10918
7	Tania Mangion	€67.50	€67.50	D	INV	Library Service - October 2016	28.10.16	Oct-16		2995	10919
8	Self	€229.60	€229.60			Petty cash	24.10.16				10920
9	Datatrak IT Services	€10.74	€10.74	D	INV	1 pre-region ticket paid between 01/10/2016-31/10/2016	31.10.16	1011745		3610	10921
10	E.L.C	€189.22	€189.22	T	INV	Works carried out during October 2016	31.10.16	18162		3061	10922
11	Smart Technologies Ltd	€123.90	€123.90	D	INV	IT Support October Job sheets	30.10.16	20215		3110	10923
12	Calleja Ltd	€244.50	€244.50	D	INV	Bulbs for lanterns	1.11.16	70041791	73-16	3013	10924
13	Golden Gate Co. Ltd	€94.58	€94.58	K	INV	Photocopy paper A4 White AA	1.11.16	488860	72-16	2620	10925
14	Dconsulta	€215.00	€215.00	T	INV	Accounting Service for the month of October 2016	31.10.16	HGLC 054		3160	10926
15	CCS Events	€201.70	€201.70	D	INV	Crowd Barriers	24.6.16	682		3367	10927
16	Peppin Garage Ltd	€88.50	€88.50	D	INV	Transport on 25/10/16 - The Limestone Heritage	14.11.16	6380		3367	10928
17	Mario Mallia	€65.70	€65.70	D	INV	3 No smoking signs	11.11.16	649	63-16	2370	10929
18	GO plc	€65.62	€65.62	FP	INV	Rental & Usage charge - 2741411	7.11.16	51375775		2160	10930
19	GO plc	€70.74	€70.74	FP	INV	Rental & Usage charge - 21412626 / 2141411	7.11.16	51370547		2160	10931
20	Melita p.l.c	€46.50	€46.50	D	INV	Duo pack (internet business)	1.11.16	103836488		2180	10932
21	Galea Mini Market	€25.62	€25.62	D	INV	various items	26.9.16	916331		3310	10933
22	St. Albert Ironmongery	€88.20 €101.27	€189.47	D	INV	various items	1.11.16	4998 4999		2210	10934
23	WasteServ Malta Ltd	€814.66 €702.34	€1,057.00	D	INV	Tipping Fees 01/09/16-15/09/16 Tipping Fees 16/09/16-30/09/16	1.10.16 15.10.16	67895 68173		3045	10935
24	Land Mark Stationary	€98.96	€98.96	D	INV	Stationary & Ink for printer	17.11.2016	n/a		2620	10936
	Total	€8,049.36	€7,589.36								
		€8,049.36	€7,589.36								

Approvati fis-Seduta Nru: 30

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier