

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.06.16 - 05.07.16

	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
1	Cash	94.94	94.94	D	PF	Petty cash for June 2016					
2	DOI	9.32	9.32	D	PF	Advert Gabbani Festa San Gejtanu 2016					
3	The Wholesaler	821.99	821.99	D	PF	Uplighters for pavement - Parrocċa Kuncizzjoni					
4	M. Ellul	280.00	280.00	D	PF	Wood for pots					
5	Socjeta Muzikali San Guzepp	60.00	60.00	D	PF	Advert - Magazine tal-festa 2016					
6	Community Work Scheme Foundation	35.87	35.87	D	PF	Overtime for Mr Anthony Muscat					
7	Christian Sammut	709.05	709.05	D	PF	Honoraria 20.05.15 - 16.06.15					
8	Officer in Scale 6	1733.44	1733.44	D	PF	Salary 20.05.15 - 16.06.15					
9	Officer in Scale 13	800.81	800.81	D	PF	Salary 20.05.15 - 16.06.15					
10	Officer in Scale 13	1258.48	1258.48	D	PF	Salary 20.05.15 - 16.06.15					
11	Officer in Scale 13	1223.44	1223.44	D	PF	Salary 20.05.15 - 16.06.15					
12	Officer in Scale 13	1183.09	1183.09	D	PF	Salary 20.05.15 - 16.06.15					
13	Christian Sammut	640.00	640.00	D	PF	Councillors' Allowance January - June 2016					
14	Vincent Bonello	480.00	480.00	D	PF	Councillors' Allowance January - June 2016					
15	Antonello Cuschieri	480.00	480.00	D	PF	Councillors' Allowance January - June 2016					
16	Carmen Borg	480.00	480.00	D	PF	Councillors' Allowance January - June 2016					
17	Louise Portelli	480.00	480.00	D	PF	Councillors' Allowance January - June 2016					
18	Jurgen Carl Grixti	480.00	480.00	D	PF	Councillors' Allowance January - June 2016					
19	Efrem Buttigieg	480.00	480.00	D	PF	Councillors' Allowance January - June 2016					
20	Compleet Is	199.95	199.95	D	PF	Speaker for Fitness Class					
	<b>Sub Total c/f</b>	<b>€11,930.38</b>	<b>€11,930.38</b>								
	<b>Total</b>	<b>€11,930.38</b>	<b>€11,930.38</b>								

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Sekondant

Approvati fis-Seduta Nru: 17

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Sharon Mulvaney	398.25	398.25	D	PF	Librarian Services for the month of May 2016					
22	DOI	27.96	27.96	D	PF	3 Adverts					
23	Commissioner of Inland Revenue	3060.96	3060.96	D	PF	IT & NI for June 2016					
24	GO plc	50.18	50.18	D	PF	21230714 telephone line (full & final bill)					
25	Cash	51.37	51.37	D	PF	Petty cash for July 2016					
26	LESA	34.94	34.94	D	PF	2 contraventions DBH429					
27	Sharon Mulvaney	303.75	303.75	D	PF	Librarian Services for the month of June 2016					
28	EHL Hire Shop	180.00	180.00	D	PF	Hire of jigger					
29	GDL Trading & Services Ltd	127.44	127.44	D	PF	Rental Service Sanit Bin	03.06.16	19645			
30	Jimmy Muscat	679.40	679.40	T	PF	Bulky refuse for May 2016					
31	Paul Magri	249.17	249.17	D	PF	Tappieri tal-arbli	01.06.16	71578			
32	Paul Magri	79.18	79.18	D	PF	hadid	04.05.16	71667			
33	G4S Security Services Ltd	191.16	191.16	K	PF	CIT for May 2016	31.05.16	GS014647			
34	Joseph Cauchi	1579.11	1579.11	D	PF	Ironmongeries January - June 2016	01.06.16	62002329			
35	Eco Pure Ltd	17.18	17.18	D	PF	Water	15.06.16	645762			
36	Kummissarju tal-Pulizija	203.15	203.15	D	PF	Police Services during Hamrun Spartans Celebrations 22.05.16	10.06.16	65796			
37	2mozarts	500.00	500.00	D	PF	12 large picture boards for Council buildings					
38	Koperattiva Tabelli u Sinjali	513.00	513.00	T	PF	Paint	01.06.16	22106			
39	Office Group Ltd	205.11	205.11	D	PF	Copies Black & White & Colour	31.05.16	11745			
40	Office Group Ltd	81.56	81.56	D	PF	Billing for July 2016	01.07.16	1162			
	<b>Sub Total c/f</b>	<b>€8,532.87</b>	<b>€8,532.87</b>								
	<b>Sub Total b/f</b>	<b>€11,930.38</b>	<b>€11,930.38</b>								
	<b>Total</b>	<b>€20,463.25</b>	<b>€20,463.25</b>								

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41	Charles Tonna	52.10	52.10	D	PF	Irrigation pipe					
42	Martin Mangion	100.00	100.00	D	PF	Transport from Hamrun to Mosta & return	13.04.16	1009			
43	Smart Office Supplies Ltd	5.31	5.31	D	PF	Stationery	23.06.16	41798			
44	Mario Caruana	385.00	385.00	D	PF	Irhama Kommemorattiva ta' Gieh il-Hamrun 201	23.06.16	114			
45	Alfsons Enterprises Ltd	42.01	42.01	D	PF	Water	24.06.16	11001888			
46	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for June'16	30.06.16	16914			
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	<b>Sub Total c/f</b>	<b>€1,875.27</b>	<b>€1,875.27</b>								
	<b>Sub Total b/f</b>	<b>€20,463.25</b>	<b>€20,463.25</b>								
	<b>Total</b>	<b>€22,338.52</b>	<b>€22,338.52</b>								

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