

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

Data: 23/9/2015 sa 14/10/2015

Fornitur	Ammont tal-Invoice	Ammont i ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Cekk
2989 C Planet It solutions Ltd	€ 63.72	€ 63.72	D PF	Repairs on pc job sheet 838	02/10/2015	PRO000672		2360/000	11606
2990 C Planet It solutions Ltd	€ 106.20	€ 106.20	D PF	Repairs on pc job sheet 826, 827, 819	25/09/2015	PRO000650		2360/000	11606
2991 C Planet It solutions Ltd	-€23.60	-€23.60	D PF	credit note for payment paid by mistake chq #11580				2360/000	11606
2992 Webee Ltd	€236.00	€236.00	K PF	website yearly hosting	01/07/2015	INV-0274		2670/000	11607
2993 Police Dep	€25.39	€25.39	D PF	Police Service 6/9/15 for Jum Marsaskala	06/09/2015	63174		3360/000	11608
2994 Police Dep	€38.09	€38.09	D PF	Police Service 5/9/15 for Jum Marsaskala	05/09/2015	63173		3360/000	11608
2995 Koperattiva Tabelli u Sinjali	€385.70	€385.70	T PF	traffic signs	24/09/2015	21306		2311/000	11609
2996 Dr. Corazon Mizzi	€153.40	€153.40	D PF	Musical Services Arti filj-berah	23/09/2015	42/2015		3370/000	11610
2997 Playcraft	€177.00	€177.00	D PF	6 wooden plates and full colour print plate Jum Marsaskala	07/09/15	8067		3360/000	11611
2998 Playcraft	€59.00	€59.00	D PF	2. resign figure medium	26/09/2015	8175		3360/000	11611
2999 Playcraft	€4.50	€4.50	D PF	underpayment on invoice 8147 chq no 11572	15/09/2015	8147		3360/000	11611
3000 Wasteserv	€124.97	€124.97	D PF	Venue for event Kunsill Lokali Zghazagh - Nifthu Bieb iehor	30/09/2015	60041		2992/000	11612
3001 James Caterers Ltd	€360.77	€360.77	D PF	food for event Kunsill Lokali Zghazagh - Nifthu Bieb iehor	13/09/2015	58036		2992/000	11613
3002 Kavallier Security Services	€288.23	€288.23	D PF	Watchman services pageant 24/4/13	31/07/2015	1285		3360/000	11614
3003 Smart Office Supplies Ltd	€221.84	€221.84	D PF	Cartridges	24/09/2015	27951		2620/000	11615
3004 Smart Office Supplies Ltd	€238.95	€238.95	D PF	Cartridges	25/09/2015	28108		2620/000	11615
3005 Twilight	€413.00	€413.00	D PF	Sound system Flamingo night 27/9/15	28/09/2015	5167		3370/000	11616
3006 Eiffel Marketing	€259.60	€259.60	D PF	2000 Clear refuse bags	28/09/2015	20728		2240/000	11617
<b>Sub Total c/f</b>	<b>€3,132.76</b>	<b>€3,132.76</b>							
<b>Total</b>	<b>€3,132.76</b>	<b>€3,132.76</b>							

Approvati fis-Seduta Nru. 37

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

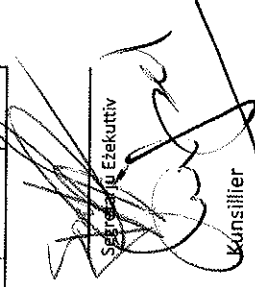
2993\* 2997\* 2998\* Jum Marsaskala

2996\* Arti filj-berah

3000\* Nifthu bieb iehor

Sindku

Kunsillier



Sindku u Eżekuttiv  
Kunsillier

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/9/2015 sa 14/10/2015**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Taç-Cekk
3007 Eiffel Marketing	€259.60	€259.60	D	2000 Clear refuse bags	28/09/2015	20729		2720	2240/000	11618
3008 Joseph Caruana Co Ltd	€ 50.00	€ 50.00	D	Consumables	28/09/2015	173948		2714	2240/000	11619
3009 Joseph Caruana Co Ltd	€ 50.00	€ 50.00	D	Consumables	28/09/2015	173949		2694	2240/000	11619
3010 JS Hardware store	€18.70	€18.70	D	Consumables	23/09/15	416		2667	2240/000	11620
3011 JS Hardware store	€20.46	€20.46	D	Consumables	05/10/15	452		2728	2240/000	11620
3012 JS Hardware store	€20.46	€20.46	D	Consumables	22/10/15	415		2700	2240/000	11620
3013 Oasis Ironmongery	€63.73	€63.73	D	Consumables	24/09/15	2107		2713	2240/000	11621
3014 Oasis Ironmongery	€9.98	€9.98	D	Consumables	24/09/15	2105		2711	2240/000	11621
3015 Oasis Ironmongery	€3.23	€3.23	D	Consumables	23/09/15	2086		2709	2240/000	11621
3016 Oasis Ironmongery	€ 37.45	€ 37.45	D	Consumables	24/09/2015	2104		2712	2240/000	11621
3017 Oasis Ironmongery	€5.22	€5.22	D	Consumables	22/09/15	2080		3017	2240/000	11621
3018 Oasis Ironmongery	€9.82	€9.82	D	Consumables	22/09/15	2089		3018	2240/000	11621
3019 Oasis Ironmongery	€0.67	€0.67	D	Consumables	25/09/15	2108		3019	2240/000	11621
3020 Oasis Ironmongery	€4.70	€4.70	D	Consumables	30/09/15	2117		2722	2240/000	11621
3021 Oasis Ironmongery	€6.65	€6.65	D	Consumables	01/10/15	2110		2723	2240/000	11621
3022 Kwinta Enterprises Ltd	€200.72	€200.72	K	Cleaning services September 15	30/09/15	5KLM			3059/000	11622
3023 R&A Waste Services	€9,158.14	€9,158.14	T	Refuse Collection September 15	30/09/15	9338			3041/000	11623
3024 ELC Ltd	€1,820.83	€1,820.83	T	Parks and Gardens September 15	30/09/15	14132			3051/000	11624
<b>Sub Total c/f</b>	<b>€11,740.36</b>	<b>€11,740.36</b>								
<b>Sub Total b/f</b>	<b>€3,132.76</b>	<b>€3,132.76</b>								
<b>Total</b>	<b>€14,873.12</b>	<b>€14,873.12</b>								

Approvati fis-Seduta Nru: 37

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3023\* 3024\* contract manager certified

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/9/2015 sa 14/10/2015**

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
3025	€5,120.49	€5,120.49	T	PF Street Lighting for June, July August and September 15	01/10/15	1294			3058/000	11625
3026	€690.00	€690.00	T	PF Accountancy Service 23/8/15 till 22/9/15	22/09/15	28			3150/000	11626
3027	€ 556.58	€ 556.58	D	PF 1 cradle swing, 1 flat seat, removal supply and installation of 5sqm of tiles, 3.75hrs labour and materials	14/07/2015	177-15		2758	2240/000	11627
3028	€ 295.00	€ 295.00	D	PF replacement of broken rope on vequel and replacement of spring on safety gate	07/05/2015	97-15		2757	2240/000	11627
3029	€ 47.20	€ 47.20	D	PF repair to playground equipment on summer nights playground	24/10/2014	289-14		2756	2240/000	11627
3030	€ 290.70	€ 290.70	T	PF Traffic mirrors delivery note 3878	01/10/2015	21352		2755	2311/000	11628
3031	€ 304.44	€ 304.44	D	PF metal handles. Red footrest and maintenance	15/08/2015	270		2606	2240/000	11629
3032	€ 440.00	€ 440.00	K	PF Rental of lighting for Flamingo night organised by MTA	06/10/2015	14824		2688	3350/000	11630
3033	€ 597.52	€ 597.52	K	PF Rental of equipment for Flamingo Night organised by MTA	06/10/2015	14825		2689	3350/000	11630
3034	€ 21.43	€ 21.43	D	PF Consumables	5/10/15	114529		2727	2240/000	11631
3035	€ 8.68	€ 8.68	D	PF 1 pre region ticket paid between 1/9/15 - 30/9/15 amounting to €46.58	30/09/2015	1011199			3610/000	11632
3036	€ 1,352.40	€ 1,352.40	T	PF Bulky Refuse September 15	30/09/2015	009/15			3042/000	11633
3037	€ 259.52	€ 259.52	K	PF Librarian September 15	30/09/2015	40			2995/000	11634
3038	€ 229.21	€ 229.21	K	PD FSMA Canon photocopier	08/10/2015	190690		2754	2620/000	11635
3039	€ 30.00	€ 30.00	D	PF Refund of expenses for Jum Marsaskala	24/09/2015				3360/000	11584
3040	€ 749.04	€ 749.04	D	PF Honoraria September 15	25/09/2015				1100/000	11585
3041	€ 2,053.97	€ 2,053.97	D	PF Salary September and Bonus 2015	25/09/2015				1200/000	11586
3042	€ 1,583.49	€ 1,583.49	D	PF Salary September and Bonus 2015	25/09/2015				1200/000	11587
<b>Sub Total c/f</b>		<b>€14,629.67</b>								
<b>Sub Total b/f</b>		<b>€14,873.12</b>								
<b>Total</b>		<b>€29,502.79</b>								

Approvati fis-Seduta Nru. 37

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3025\* contracts manager certified

3039\* Jum Marsaskala

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**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/9/2015 sa 14/10/2015**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
3043 Employee 004	€ 1,208.55	€ 1,208.55	D PF	Salary September and Bonus 2015	25/09/2015				1201/000	11588
3044 Employee 005	€ 757.76	€ 757.76	D PF	Salary September and Bonus 2015	25/09/2015				1206/000	11589
3045 Employee 006	€ 1,538.48	€ 1,538.48	D PF	Salary September and Bonus 2015 and arrears August 15	25/09/2015				1205/000	11590
3046 Employee 007	€ 596.32	€ 596.32	D PF	Salary September and Bonus 2015	25/09/2015				1203/000	11591
3047 Employee 008	€ 1,496.71	€ 1,496.71	D PF	Salary September and Bonus 2015	25/09/2015				1204/000	11592
3048 Employee 010	€ 565.04	€ 565.04	D PF	Salary September and Bonus 2015	25/09/2015				1207/000	11593
3049 Mr. Alfred Debono	€ 40.00	€ 40.00	D PF	Reimbursement of expenses/cultural activities August 15	18/08/2015				3360/000	11594
3050 Parish Priest	€ 150.00	€ 150.00	D PF	Uzu tas-sala, paik u dawl Jum Marsaskala	25/09/2015				3360/000	11595
3051 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	30/09/2015		2721		2750/000	11596
3052 Enemalta plc	€ 653.61	€ 653.61	D PF	Replacement of chq # 11566 for Temporary supply Triq ix-Xatt, Temporary supply Triq Sant'Anna c/w Triq il-Striet, Temporary application Piazza Dun Tarcis Aguis	31/08/2015	1800001044, 1800001045, 1800001046			2130/000	11597
3053 Happy Paws Animal Clinic	€ 20.00	€ 20.00	D PF	Renewal of team card	01/10/2015				2560/000	11598
3054 Melita plc	€ 38.82	€ 38.82	D PF	TV Reception at Council premises	01/10/2015	102026815			2170/000	11599
3055 Seives	€ 121.20	€ 121.20	D PF	Petty Cash September 15	07/10/2015				5010/000	11600
3056 Go p.l.c	€ 213.80	€ 213.80	D PF	Internet at Misrah Mifsud Bonnici and Ghien San Tumas, telephone fax bill at Marsaskala Local Council	04/10/2015	45265368, 45265376			2160/000	11601
3057 Resource Support & Services Ltd	€ 495.47	€ 495.47	D PF	Overtime of Mr. Aldo Grech for September 2015	06/10/2015	7535			3190/000	11602
3058 Melita plc	€ 10.99	€ 10.99	D PF	TV Reception	01/10/2015	101963148			2170/000	11603
3059 Arms Ltd	€ 565.20	€ 565.20	D PF	Water and Electricity bill for fountain water pump, ghen Charles ciews, public garden salvia, public toilet zonzor	14/10/2015	21000270, 21000273, 21000268, 21000272			2140/000	11604
<b>Sub Total c/f</b>	<b>€ 8,541.95</b>	<b>€ 8,541.95</b>								
<b>Sub Total b/f</b>	<b>€ 29,502.79</b>	<b>€ 29,502.79</b>								
<b>Total</b>	<b>€ 38,044.74</b>	<b>€ 38,044.74</b>								

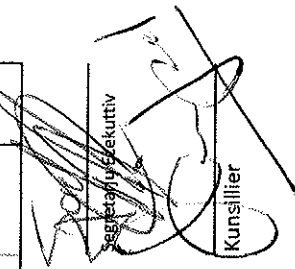
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3050\* Jum Marsaskala

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3060 Arms Ltd	€ 164.45	€ 164.45	D	PF Water and Electricity bill for playingfield Mistraħ Mifsud Bonnici	29/09/2015	21000271			2140/000	11605
3061 Assocjazzjoni tal-Kunsillij Lokali	€ 280.00	€ 280.00	D	PF Lagħa plenarja 17 ta' Ottubru 2015	13/10/2015				2541/000	11636
3062 Segretarju Permanenti	€ 873.82	€ 873.82	D	PF Skema korsijiet lifelong learning 2014-15	13/10/2015				3360/000	11637
3063 Oasis Ironmongery	€ 17.49	€ 17.49	D	PF Consumables	09/10/2015	2111	2751		2240/000	11639
3064 Mrs Ursula Greenland	€ 2,445.84	€ 2,445.84	T	PF Rent of Council Premises November 15, December 15 and January 16	14/10/2015				2400/000	11640
<b>Sub Total c/f</b>	<b>€ 3,781.60</b>	<b>€ 3,781.60</b>								
<b>Sub Total b/f</b>	<b>€38,044.74</b>	<b>€38,044.74</b>								
<b>Total</b>	<b>€41,826.34</b>	<b>€41,826.34</b>								

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