

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

**Data: 13.05.14 - 16.06.14**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mgarr Local Council	€123.99	April 14 - Petty Cash	D		10631
2	EMDP	€790.63	F/P Zebbiegh Garden	O		10632
3	ANSEK	€30.00	Public Procurement Course	D		10633
4	Loca Government Association	€100.00	Laqgħa Kunsilliera	D		10634
5	Bank of Valletta a/c 17219017039	€70.00	Merchant Account	D		10635
6	G4S Security Services	€247.80	April / May 14 - Cash in Transit	K		10636
7	Guard and Warden	€23.76	2013 Services in Triq Fisher	D		10637
8	Natasha Cassar	€333.80	Uniforms	D		10638
9	Wurth	€46.34	Bolds	D		10639
10	Smart Office Supplies	€167.72	Stationery	K		10640
11	Mgarr Local Council	€142.23	May 14 - Petty Cash	D		10641
12	Alpaprint	€259.01	Printed Stationery	D		10642

13	Xuereb Ins.	€663.16	New Office - Gypsum Partition	K		10643
14	Gafa Saveway	€112.68	April - Cleaning Services	K		10644
15	Cancelled	€0.00	Cancelled	D		10645
16	Paul Vella	€383.39	Windows 8 x2 + Camcorder	D		10646
17	Sounds Good	€366.39	Exhibition - Light and Sound	D		10647
18	Mgarr Ironmonger	€108.45	Sundries	D		10648
19	Agriproducts	€41.92	Vittmi tal-Gwerra Vittmi	D		10649
20	Go plc	€173.39	Bills	D		10650
21	ARMS	€104.57	Silos	D		10651
22	ARMS	€89.74	Tennis Nursery	D		10652
23	ARMS	€317.63	Changing Rooms and Toilets	D		10653
24	MITA	€833.69	Jan / Jun 14 - Wide Area Connctivity	D		10654
25	IV Portelli and Sons	€90.27	Sundries	D		10655
26	Cancelled	€0.00	Cancelled	D		10656
27	TCTC	€25.78	Ikids - Printing & Distribution of Flyers	D		10657
28	Add & Alt	€285.39	March / April Sundries	D		10658
29	Guard and Warden	€177.00	Frott il-Bidwi	D		10659

30	VZ Lines	€82.60	Transport Day Centre Sports Day	D		10660
31	Dimbros	€138.41	May 14 - Bulky Refuse	O		10661
32	Oxford House	€995.39	New Office - Furniture	K		10662
33	ELC	€199.16	May 14 - Landscaping	O		10663
34	Melita plc	€18.12	Bills	D		10664
35	Commissioner of Lands	€600.00	Rent - Mgarr Local Council	D		10665
36	Galea Curmi Eng.	€105.99	April 14 - Contract Management Fee	O		10666
37	Maltapost plc	€78.00	Postage Stamps	D		10667
38	Cancelled	€0.00	Cancelled	D		10668
39	Bristow Potteries	€58.23	Street Name	D		10669
40	The Hive	€66.08	Web Domain	K		10670
41	Intersteel	€2,940.00	Fencing Around P/Fields Triq Alwiza	O		10671
42	Staff	€3,698.35	Wk 21 / 24 - Salaries	D		10672 / 3 / 4
43	Hugh Arnett	€86.00	Wk 17/20 - Traffic Management Cons	D		10675
44	ADI Associates	€100.39	MEPA Reviews	D		10676
45	Halmann	€38.00	Skirting	D		10677
46	Joanna Muscat	€50.00	Gieh Mgarr - Services	D		10678

47	Paul Vella	€422.66	Wk 21/24 - Honoraria	D		10679
48	Paul Vella	€422.66	Wk 17/20 - Honoraria	D		B. Transfer
49	Handymen	€2,380.00	Wk 17/20 - Services	D		B. Transfer
50	Go plc	€20.51	Mobile Bill	D		D.Debit
51	Go plc	€26.11	Mobile Bill	D		D.Debit

	<b>Grand Total</b>	<b>18,635.39</b>				
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 17**

**D - Direct Order, O - Offerta, K-Kwotazzjoni**