

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 5 ta` Frar 2014 sa 14 ta` Mejju 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
1	Elton J Zammit	€7,823.15	€7,823.15	T	Door to door collection January 2014	06/02/14	1.14				5763
2	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping January 2014	06/02/14	1.14				5764
3	D O I	€9.32	€9.32		Avdert Tenders 1,2,3 & 4 of 2014						5765
4	Seg Per OPM	€60.00	€60.00		Avdert Tenders 1,2,3 & 4 of 2014						5766
5	cancelled	€0.00	€0.00		cancelled						5767
6	ghq Soc Muz K Sultan	€700.00	€700.00		Milied Casal Paola 2013 Tizjin Pjazza De Paola	08/01/14	50				5768
7	Ta Verna Folk Band	€250.00	€250.00		Notte Casal Paola Entertainment 14/9/13	17/09/13					5769
8	Claudine Spiteri	€70.00	€70.00		Damage to Car Tyre in Triq il-Bacir Paola	18/01/14					5770
9	Sterling Security	€47.52	€47.52		Warden Service in Tarxien Road Paola	08/01/14	10991				5771
10	Joseph Cini	€60.00	€60.00		Damage to Car Tyre in Triq il-Kampanella, Paola	18/01/14					5772
11	Elton J Zammit	€215.00	€215.00		Statue of Our Lady at Round about in Triq il-Gurbell	04/02/14	6437				5773
12	Bajja Investiments	€503.50	€503.50		Staff Party on 22/1/14	05/02/14	236513				5774
13					Salary for February 2014						5775
14					Salary for February 2014						5776
15	Wages and Salaries	€4,535.72	€4,535.72		Hours worked February 2014	28/02/14					5777
16					Honoraria February 2014						5778
17					Salary for February 2014						5779
18	Andrew Camilleri	€156.60	€156.60		Food orders January 2014						5780
19	ARMS LTD	€129.53	€129.53	inv	Electricity bill ex council Pjazza Paola	28/01/14	18049939				5781
20	ARMS LTD	€36.19	€36.19	inv	Electricity bill Schreiber Garden	28/01/14	18049940				5782
		€18,467.78	€18,467.78								
		€18,467.78	€18,467.78								

 Sindku

 Segretarju Eżekuttiv

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

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21	ARMS LTD	€150.99	€150.99	inv	Electricity bill Pace Grasso Ground 14/9/13 - 11/11/13	28/01/14	18049942				5783
22	NICA Service Station	€156.00	€156.00	inv	Diesel for the month of january 2014	31/01/14	13053				5784
23	ELC Ltd	€2,390.15	€2,390.15	T	Works on Parks & Gardens January 2014	31/01/14	10349				5785
24	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas January 2014	31/01/14	10365				5786
25	Nexos Street Lighting	€2,062.91	€2,062.91	inv	Street Litgting	31/01/14	2010583				5787
26	Middle Garage	€680.00	€680.00	inv	Repair of Council Van	28/01/14	4935				5788
27	Attard Cons Materials Ltd	€186.11	€186.11	inv	RC Slabs Grey x Qty 28	14/02/14	58214				5789
28	Perit C. Mintoff	€50.00	€50.00	inv	Screening Fee	13/02/14	102312-9299-6				5790
29	MEPA	€430.70	€430.70	inv	Renewal Embellishment site Wied Blandun Garden	13/02/14	6311				5791
30	Gafa Saveway Cleaners	€296.00	€296.00	inv	Cleaning services December 2013	14/02/14	plc/13/012				5792
31	cancelled	€0.00	€0.00		cancelled						5793
32	Weebee Ltd	€411.82	€411.82	inv	Webee Hosting 2013 01/03/14 - 28/02/15	15/02/14	11285				5794
33	Peppin Transport	€330.40	€330.40	inv	coaches for At Fort and Conference meetings	17/02/14	3059				5795
34	Melita plc	€37.13	€37.13	inv	Hello Service & Sp Internet Feb 2014	01/02/14	35341288				5796
35	Melita plc	€30.26	€30.26	inv	Internet Feb 2014 (ex council office)	01/02/14	35344112				5797
36	ARMS LTD	€1,676.39	€1,676.39	inv	electricity bill Local Council Office	11/02/14	18120550				5798
37	Ozone Ltd	€412.56	€412.56	inv	Calls for the month of january 2014	31/01/14	96396				5799
38	Go plc	€27.66	€27.66	inv	Usage charge January 2014	13/02/14	36784160				5800
39	Alfred Cutajar	€1,710.45	€1,710.45	T inv	Cleaning Paola Market & Bulky Refuse	28/02/14	0134				5801
40	Domlite Store	€1,006.69	€1,006.69	T	Ironmongery Items February 2014	28/02/14	8986				5802
	Sub Total c/f	€13,510.81	€13,510.81								
	Sub Total b/f	€18,467.78	€18,467.78								
	Total	€31,978.59	€31,978.59								

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Data 5 ta` Frar 2014

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41	cancelled	€ 0.00	€0.00		cancelled						5803
42	cancelled	€ 0.00	€0.00		cancelled						5804
43	MEPA	€ 5,321.04	€5,321.04	inv	Contribution fees re Public Garden Paola Hill Paola	13/09/13	153440PAA				5805
44	Mario Farrugia	€ 1,649.83	€1,649.83	T	Cleaning of Public Conveniences Feb 2014	28/02/14	0214				5806
45	Kevin Borg	€ 412.05	€412.05		Hours worked January 2014	28/02/14					5807
46	Kevin Borg	€ 512.43	€512.43		Hours worked February 2014						5808
47	cancelled	€ 0.00	€0.00		cancelled						5809
48	Loca Council Asso	€ 583.00	€583.00	Inv	Group Health Insurance 1/1/14 - 31/12/14						5810
49	Qormi Aluminium	€ 150.00	€150.00	Inv	Aluminium Partition for Pjazza Public Convenience	26/02/14	15736				5811
50	cancelled	€ 0.00	€0.00		cancelled						5812
51	Microchip Computers	€ 28.00	€28.00	Inv	Service on HP 620 Laptop	03/03/14	224176				5813
52	Gauci Borda & Co Ltd	€ 567.98	€567.98	Inv	Flags x 12, Council Emblem, EU and National flag	04/03/14	105356				5814
53	NICA Service Station Ltd	€ 91.00	€91.00	Inv	Diesel for Council Van Feb 2014	28/02/14	13084				5815
54	Schembri Concrete Blocks	€ 16.00	€16.00	Inv	Sand (cubic yard) to mend pavements	05/03/14	092907				5816
55	Datanet Security System	€ 53.10	€53.10	Inv	Changed 2 passwords and re-settled others	27/02/14	091236				5817
56	Datanet Security System	€ 53.10	€53.10	Inv	Telephone line & system working fine	27/02/14	091769				5818
57	Datanet Security System	€ 53.10	€53.10	Inv	Rese panel	27/02/14	091770				5819
58	Datanet Security System	€ 342.20	€342.20	Inv	Install New Panel	27/02/14	091850				5820
59	Datanet Security System	€ 53.10	€53.10	Inv	Checking of system	27/02/14	091753				5821
60	JD Lifts Supplies Ltd	€ 53.10	€53.10	inv	Lift Service						5822
	Sub Total c/f	€9,939.03	€9,939.03								
	Sub Total b/f	€31,978.59	€31,978.59								
	Total	€41,917.62	€41,917.62								

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61	Elton J Zammit	€6,954.40	€6,954.40	T	Refuse dr to dr collection February 2014	28/02/14					5823
62	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping	28/02/14					5824
63	C I R	€840.00	€840.00		Underpayment year 2013						5825
64	V. Demajo	€365.00	€365.00	inv	Water pump Pjazza Public Convenience	25/2/14	437				5826
65	Ass. Gvern Lokali	€72.00	€72.00		Laqgha ghas-Sindki 21 u 22 Marzu 2014						5827
66	P C Options Ltd	€647.01	€647.01	inv	Laptop for Kurt Scerri, Executive Secretary	14/03/14	MP718609				5828
67	Malcolm Borg	€2,800.00	€2,800.00	T	Expert services in relation to project development Hybrid Park	28/02/14	Term 3/2013				5829
68	Malcolm Borg	€752.59	€752.59	inv	Flights to Paris 21/4/-25/4 Roderick & Kurt Hybrid Parks	17/03/14					5830
69	Malcolm Borg	€402.84	€402.84	inv	Flights to Poland 30/3 2/4/14 D. Darmanin & M Tanti AT Fort	17/03/14					5831
70	Denis Darmanin	€520.80	€520.80		Per Diem Poland 30/3/14 - 2/4/14 At Fort						5832
71	Marlon Tanti	€520.80	€520.80		Per Diem Poland 30/3/14 - 2/4/14 At Fort						5833
72	Roderick Spiteri	€591.16	€591.16		Honoraria March 2014						5834
73	Employee A & B	€2,322.53	€2,322.53		Salary for March 2014						5835
74					Salary for March 2014						5836
75	cancelled	€0.00	€0.00		cancelled						5837
76	Employee C & D	€2,903.79	€2,903.79		Salary for March 2014						5838
77					Salary for March 2014						5839
78	C I R	€1,242.72	€1,242.72		NI & FSS January 2014						5840
79	C I R	€1,270.72	€1,270.72		NI & FSS February 2014						5841
80	C I R	€2,280.66	€2,280.66		NI & FSS March 2014						5842
Sub Total c/f		€28,358.27	€28,358.27								
Sub Total b/f		€41,917.62	€41,917.62								
Total		€70,275.89	€70,275.89								

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81	Bernard Lynch	€37.50	€37.50		Fountain Pen Set gift for Kevin Borg						5843
82	Anthony Gatt	€27.00	€27.00		Plugs for generator x 3 pairs	27/03/14					5844
83	D O I	€9.32	€9.32		Advert: Cancellation of Tender 3/14						5845
84	D O I	€9.32	€9.32		Advert: ESF published 4th March 2014						5846
85	D O I	€9.32	€9.32		Advert: ESF published 11th March 2014						5847
86	Per Sec Min for Tourism	€360.00	€360.00		Advert: ESF Q01 to Q08						5848
87	V & C Contractors	€35,000.00	€35,000.00	T	Part Payment T12/11 Triq Inverness & Triq it-Tifkira	18/03/14	2743/2744				5849
88	Maltapost plc	€60.26	€60.26	Inv	Distribution of flyers to all occupied household in Paola	25/03/14	MAR500				5850
89	Carmelo Brincat	€230.00	€230.00	Inv	Madonna in Roundabout in Triq il-Gurbell (Zebgha)	02/04/14	199				5851
90	Anthony A Chircop	€560.00	€560.00	T	Accounting fees 1st Jan till 31st March 2014	21/03/14	plc 01/14				5852
91	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning & Collection of Bulky Refuse March 2014	31/03/14	0135				5853
92	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping March 2014	31/03/14	3/14				5854
93	Elton J Zammit	€7,550.44	€7,550.44	T	Door to Door Refuse Collection March 2014	30/03/14	3/14				5855
94	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public Conveniences March 2014	30/03/14	0314				5856
95	Smart Office Supplies Ltd	€353.52	€353.52	Inv	Stationery	21/02/14	2286				5857
96	TCTC Ltd	€1,150.00	€1,150.00	Inv	Learn IT Beginners, ECDL & Kids 2014 agreement	04/11/13	37394				5858
97	Andrew Camilleri	€184.10	€184.10		Food orders February 2014						5859
98	Petty Cash	€170.00	€170.00		Petty cash for the month of April 2014						5860
99	Best Print Co Ltd	€152.25	€152.25	Inv	Printing of Good Friday Leaflet qty 4000	04/04/14	10480				5861
100	Matthew Vella	€330.40	€330.40	Inv	Hire of skip of January 2014	31/01/14					5862
		€53,424.96	€53,424.96								
		€70,275.89	€70,275.89								
	Total	€123,700.85	€123,700.85								

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101	Matthew Vella	165.20	€165.20	inv	Hire of skip for February 2014	28/2/2014					5863
102	Matthew Vella	€318.60	€318.60	inv	Hire of skip for March 2014	31/03/14					5864
103	Andrew Camilleri	€167.50	€167.50		Food orders for March 2014	31/03/14					5865
104	John Farrugia	€17.00	€17.00	inv	Hardboard for posters re Wirja San Gorg Preca	10/04/14	101464				5866
105	Melita plc	€30.26	€30.26	inv	Sp internet March 2014, Pjazza Ant. De. Paule	01/03/14	35519343				5867
106	Melita plc	€37.13	€37.13	inv	Hello service & sp internet Council Offices March 2014	01/03/14	35516504				5868
107	Melita plc	€30.26	€30.26	inv	Sp internet ex-office April 2014	01/04/14	35678918				5869
108	Roderick Spiteri	€833.00	€833.00		Per diem rates France-Brittany 21-25 April 2014 Hybrid Parks						5870
109	Kurt Scerri	€833.00	€833.00		Per diem rates France-Brittany 21-25 April 2014 Hybrid Parks						5871
110	Hibernians Supp. Club	€20.00	€20.00		Advert in Good Fridays Booklet	05/04/14					5872
111	Koptasin	€139.36	€139.36	inv	Signs	24/03/14	19229				5873
112	Sterling Security	€212.40	€212.40	inv	Warden service during March 2014	01/04/14	212.4				5874
113	Koptasin	€370.50	€370.50	inv	Road Marking Paint	01/04/14	19227				5875
114	Bitmac (Works) Ltd	€311.02	€311.02	inv	Road repair and blackflex	01/04/14	105296				5876
115	Datatrak IT Services	€74.16	€74.16	inv	Les Pre region tickets for February 2014	28/02/14	1010792				5877
116	Frans Muscat	€644.28	€644.28	inv	Qty 390 kantun x 9"	05/02/14					5878
117	Frans Muscat	€587.20	€587.20	inv	Qty 300 kantun x 9" xahx u ramel	05/02/14					5879
118	Smart Office Supplies Ltd	€65.35	€65.35	inv	Stationery	10/03/14	2946				5880
119	Smart Office Supplies Ltd	€59.40	€59.40	inv	Stationery	07/03/14	2845				5881
120	Go plc	€21.21	€21.21	inv	Calls for February 2014	12/03/14	37229905				5882
	Sub Total c/f	€4,936.83	€4,936.83								
	Sub Total b/f	€123,700.85	€123,700.85								
	Total	€128,637.68	€128,637.68								

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121	Bitmac (Works) Ltd	329.03	€329.03	inv	Road repair and blackflex	18/03/14	105001				5883
122	Smart Office Supplies Ltd	€284.97	€284.97	inv	Printing books (crane)	15/03/14	3193				5884
123	KREA (Malta) Ltd	€177.99	€177.99	inv	chairs x 2 (Kurt's Office)	18/03/14	kun002				5885
124	Smart Office Supplies Ltd	€21.83	€21.83	inv	Pen drive USB 16 GB (Kurt's Office)	13/03/14	3100				5886
125	F. Cordina & Sons Ltd	€32.00	€32.00	inv	Galvanised sheets (splash shields at Sir Paul Boffa Ave)	18/03/14	1027510				5887
126	C S D Office Trade	€147.50	€147.50	inv	Executive chair (Kurt's Office)	18/03/14	47892				5888
127	E L C Ltd	€2,390.15	€2,390.15	T	Parks & Gardens February 2014	28/02/14	10428				5889
128	E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of soft areas February 2014	28/02/14	10444				5890
129	Ozone Ltd	€254.99	€254.99	inv	Calls for February 2014	28/02/14	97254				5891
130	Bitmac (Works) Ltd	€54.02	€54.02	inv	Blackflex x 6	25/03/14	105182				5892
131	Bitmac (Works) Ltd	€257.00	€257.00	inv	Road repair x 50	25/03/14	105164				5893
132	Miles Express Cargo Sys	€84.60	€84.60	inv	Documents to New Dutch Waterline	18/03/14	52915				5894
133	MITA	€19.87	€19.87	inv	E-mail accounts for Oct - Dec 2013	21/03/14	29684				5895
134	Printwell Printers Ltd	€199.50	€199.50	inv	Business Cards Kurt Scerri Qty 1500	17/03/14	5535				5896
135	Microchip Computers	€62.90	€62.90	inv	Parts & Services	24/03/14	220078				5897
136	Bitmac (Works) Ltd	€311.00	€311.00	inv	Road repair & blackflex	07/04/14	105490				5898
137	Govt Property Depart	€232.94	€232.94	inv	Rent Gnien P Boffa Triq G D'Amato c/w Sorijiet	02/04/14	1263432				5899
140	Govt Property Depart	€2,865.13	€2,865.13	inv	Non-Residential Rent 16/4/14 - 15/4/15 Triq Guze D'Amato	02/04/14	1263431				5900
	Sub Total c/f	€9,190.01	€9,190.01								
	Sub Total b/f	€128,637.68	€128,637.68								
	Total	€137,827.69	€137,827.69								

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141	Employee A/B/C/D	5021.34	€5,021.34		Salary April 2014						5901
142					Salary April 2014						5902
143					Salary April 2014						5903
144					Salary April 2014						5904
145	Roderick Spiteri	€591.16	€591.16		Honoraria April 2014						5905
146	Antoine Azzopardi	€160.00	€160.00		Wifi & installation for Paul Boffa playground & council office						5906
147	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public conveniences April 2014	30/04/14	0414				5907
148	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning & collection of bulky refuse	30/04/14	0136				5908
149	MAPP Electronics	€212.40	€212.40	inv	Antistatic mats x 6	24/03/14	31699				5909
150	Building & Design Cons	€1,416.00	€1,416.00	T	Enhancement of Public Garden Paola Hill	03/04/14	6312				5910
151	Building & Design Cons	€117.57	€117.57	T	WSC works at Triq Inverness T12/11 PPP Scheme	18/03/14	6321				5911
152	Building & Design Cons	€791.06	€791.06	T	Civil works at Triq Inverness T12/11 PPP Scheme	18/03/14	6322				5912
153	Building & Design Cons	€413.00	€413.00	T	Public Garden Paola Hill consultations & revision of drawings	03/04/14	6356				5913
154	Building & Design Cons	€135.26	€135.26	T	WSC works at Triq It-Tifkira T12/11 PPP Scheme	16/04/14	6365				5914
155	Building & Design Cons	€797.69	€797.69	T	Civil works at Triq It-Tifkira T12/11 PPP Scheme	16/04/14	6364				5915
156	Building & Design Cons	€665.30	€665.30	T	Civil works at Triq San Edwardu T12/11 PPP Scheme	16/04/14	6366				5916
157	Building & Design Cons	€140.30	€140.30	T	WSC works at Triq San Edwardu T12/11 PPP Scheme	16/04/14	6367				5917
158	Smart Office Supplies Ltd	€91.01	€91.01	inv	Stationery	04/04/14	3985				5918
159	Smart Office Supplies Ltd	€145.56	€145.56	inv	Stationery	04/04/14	3983				5919
160	Melita plc	€37.13	€37.13	inv	Hello Service & sp internet April 2014 Council Office	01/04/14	35676103				5920
60	Sub Total c/f	€14,095.06	€14,095.06								
	Sub Total b/f	€137,827.69	€137,827.69								
	Total	€151,922.75	€151,922.75								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 5 ta' Frar 2014 sa 14 ta' Mejju 2014

	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
161	Ozone Ltd	€288.17	€288.17	inv	Calls for the month of March 2014	31/03/14	98102				5921
162	ELC Ltd	€2,390.15	€2,390.15	T	Parks & gardens March 2014	31/03/14	10506				5922
163	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & maintenance of Soft Areas March 2014	31/03/14	10522				5923
164	Datatrak IT Services	€34.21	€34.21	inv	LES pre-region tickets March 2014	31/03/14	1010814				5924
165	Godwin Attard	€41.30	€41.30	inv	Hire of tower ladder to fix pole rope at Paola Square	31/03/14	993				5925
166	Andrew Camilleri	€142.30	€142.30		Food orders for April 2014	30/04/14					5926
167	Malcolm Borg	€264.14	€264.14		Flights to Stockholm re Hybrid Parks	05/05/14					5927
168	Malcolm Borg	€1,099.53	€1,099.53		Flights to Rhodes re Hybrid Parks J & F Sciberras	05/05/14					5928
169	Malcolm Borg	€1,566.18	€1,566.18		Flights to Budapest At Fort	08/05/14					5929
170	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping April 2014	30/04/14	04/14				5930
171	Elton J Zammit	€7,823.15	€7,823.15	T	Dr to Dr refuse collection April 2014	30/04/14	04/14				5931
172	Malcolm Borg	€436.90	€436.90		Per diem for Sweden May - Hybrid Parks	08/05/14					5932
173	Kevin Borg	€436.90	€436.90		Per diem for Sweden May - Hybrid Parks	08/05/14					5933
174	Roderick Spiteri	€532.80	€532.80		Per diem for Hungary June 2014 - At Fort						5934
175	Steven Axisa	€532.80	€532.80		Per diem for Hungary June 2014 - At Fort						5935
176	Tyrone Muscat	€532.80	€532.80		Per diem for Hungary June 2014 - At Fort						5936
177	Rita Delezio	€532.80	€532.80		Per diem for Hungary June 2014 - At Fort						5937
178	Arnold Sciberras	€777.00	€777.00		Per diem for Rhodes June 2014 - Hybrid Parks						5938
179	Jeffrey Sciberras	€777.00	€777.00		Per diem for Rhodes June 2014 - Hybrid Parks						5939
180	Heritage Enterprise Cons	€19,300.00	€19,300.00	T	Hybrid Parks Consultancy Services Qtr 1 2014	30/04/14	Term 1/2014				5940
	Sub Total c/f	€42,923.62	€42,923.62								
	Sub Total b/f	€151,922.75	€151,922.75								
	Total	€194,846.37	€194,846.37								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 5 ta` Frar 2014 sa 14 ta` Mejju 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
181	Heritage Enterprise Cons	€17,400.00	€17,400.00	T	At Fort Consultancy Services Qtr 1 2014	30/04/14	Term 1/2014				5941
182	C I R	€1,932.40	€1,932.40		NI & FSS for April 2014						5942
183	V & C Contractors	€40,846.98	€40,846.98	T	2nd payments for roads Inverness, Tifkira & Edwardu						5943
184			€0.00								
185			€0.00								
186			€0.00								
187			€0.00								
188			€0.00								
189			€0.00								
190			€0.00								
191			€0.00								
192			€0.00								
193			€0.00								
194			€0.00								
195			€0.00								
196			€0.00								
197			€0.00								
198			€0.00								
199			€0.00								
200			€0.00								
	Sub Total c/f	€60,179.38	€60,179.38								
	Sub Total b/f	€194,846.37	€194,846.37								
	Total	€255,025.75	€255,025.75								

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