

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/09/2015 to 22/10/2015 Approved)

1	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	Nru. Taċ-Ċekk
	Tenders										
2	Telephone										
	Go Plc	46.96	46.96		21641339 from 1/08/2015 to 30/09/2015	09/08/2015	44722026				BOV 8868
4	Go Plc	113.66	113.66		21640290 Rent Aug/Sept Pul Sept/Oct	07/09/2015	45134860				BOV 8867
5	Go Plc	25.78	25.78		21641487 Rent Aug/Sept Pul Sept/Oct 15	07/09/2015	45134683				BOV 8866
6	Go Plc	487.57	487.57		21689168 Rent Aug/Sept Pul Sept/Oct 15	07/09/2015	45134781				BOV 8864
7	Go Plc	33.17	33.17		21689796 Aug/Sept 2015	07/09/2015	45134703				BOV 8869
8	Go Plc	169.80	169.80		21689168 Rent Oct 15 Pulse Sept 2015	04/10/2015	45270484				BOV 8888
9	Go Plc	34.77	34.77		21641487 Rent Oct 15 Pulse Sept 15	04/10/2015	45270418				BOV 8888
10	Go plc	16.60	16.60		21689796 Rent Oct 15 Pulse Sept 15	04/10/2015	45270435				BOV 8888
11	Go Plc	70.85	70.85		21640290 Rent Oct 15 Pulse Sept 15	04/10/2015	45270558				BOV 8888
12											
13	Football Nursery										
14	Kurt Camilleri	96.60	96.60		Ibqa Sajf Attiv 2015 July to Sept 2015						BOV 8874
	Henry F Guaci	119.60	119.60		Ibqa Sajf Attiv 201 5 July to Sept 2015						BOV 8875
15	Jeffrey Saliba	437.00	437.00		Ibqa Sajf Attiv 2015 July to Sept 2015						BOV 8873
16	Joey Spiteri	142.60	142.60		Ibqa Sajf Attiv 2015 July to Sept 2015						BOV 8872
18	E. Busuttil	74.30	74.30		Drinks for end of summer activity	16/09/2015					BOV 8903
19	Darmanin Footwear Ltd	187.20	187.20		Gears for Coaches	05/10/2015					BOV 8883
	Miscellaneous										
	In Design	181.40	181.40		Uniforms	29/09/2015	58342				BOV 8894
	Total	2265.20	2265.21								

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Kunsill Lokali: SAFI

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21	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
	Mario Service Station	100.00	100.00		Diesel Sept 2015		7108A				BOV 8893
	Mario Service Station	70.00	70.00		Diesel August 2015		7107A				BOV 8893
	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads	04/10/2015	137				BOV 8899
	Mary Rose Busuttil	40.00	40.00		Distribution of Local Council Magazine	07/09/2015					BOV 8823
	Carmen Camilleri	35.00	35.00		Extra Services clng of hall End of Season	28/09/2015					BOV 8856
	Mario Service Station	131.00	131.00		Diesel July 2015		7106A				BOV 8893
	Carmel Camilleri	30.00	30.00		Gbir ta' skart	25/09/2015					BOV 8892
	James Darmanin	59.00	59.00		Twist handles with locks (Public Convenience)	28/08/2015	49				BOV 8895
	Bristow Potteries Ltd	232.93	232.93		Kunsill Lokali Plaque	25/09/2015	1739				BOV 8884
	Petty Cash/Ni Contributions										
	Petty Cash	74.41	74.41		Petty Cash for September 2015						BOV 8900
	Kunsill Lokali Zaghzagh										
	Convenience Shop	18.15	18.15		Necessities for function 30/09/15	28/09/2015					BOV 8905
	Franklin Cachia	720.00	720.00		Audio Visual Production	29/09/2015					BOV 8916
	Silaine Cutajar	28.71	28.71		Wine for function	30/09/2015					BOV 8880
	Silaine Cutajar	1.71	1.71		Stationery for Function	30/09/2015					BOV 8880
39	Silaine Cutajar	13.50	13.50		Necesitties for function 30/09/2015	30/09/2015					BOV 8880
40	silaine Cutajar	0.30	0.30		Necesitties for function 30/09/2015	28/09/2015					BOV 8880
	Silaine Cutajar	43.50	43.50		Necessities for Car Wash activityg	02/10/2015					BOV 8880
	Total	€6,187.61	€6,187.63								

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41	Silaine Cutajar	4.10	4.10		Necessities for Car Wash activity	03/10/2015					BOV 8880
	Silaine Cutajar	1.05	1.05		Necessities for Car Wash activity	03/10/2015					BOV 8880
	E. Busuttil	83.70	83.70		Drinks for function 30/09/2015	30/09/2015	27				BOV 8882
	The Convvenience Shop	522.00	522.00		Catering for function 30/09/2015	30/09/2015	52551				BOV 8881
	Silaine Cutajar	5.55	5.55		Stationery	16/09/2015					BOV 8904
	Silaine Cutajar	14.50	14.50		Stationery	10/09/2015					BOV 8904
	Silaine Cutajar	20.05	20.05		Photocopies + invites	16/09/2015	76650				BOV 8904
	Library										
	Audio Visual Centre Ltd	451.04	451.04		Books for Library						BOV 8870
	Tower Ironmongery	9.40	9.40		Ironmongery	30/09/2015	25004				BOV 8889
	Tower Ironmongery	60.50	60.50		Ironmongery	02/10/2015	25005				BOV 8889
	Tower Ironmongery	89.00	89.00		Ironmongery	22/09/2015	25003				BOV 8889
	Tower Ironmongery	51.03	51.03		Ironmongery	15/09/2015	25001				BOV 8889
	Tower Ironmongery	2.40	2.40		Ironmongery	17/09/2015	25002				BOV 8889
	Tower Ironmongery	30.70	30.70		Ironmongery	07/10/2015	25006				BOV 8889
	Upkeep of Roads										
	Koperattiva Tabelli u Sinjali	342.00	342.00		Paint & Hollow Section	15/09/2015	21272				BOV 8890
	Bitmac	211.50	211.50		Instant Road Repair in bags	16/09/2015	120937				BOV 8896
		€1,898.52	€1,898.52								

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21	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. Tač-Čekk
	Contracts										
	Joseph & Spiridione Zammit	1780.18	1780.18		Door to door kerbside collection	04/10/2015	135				BOV 8899
	Joseph & Spiridione Zammit	63.92	63.92		Diesel Indexation for waste collection	04/10/2015	136				BOV 8899
	Joseph Caruana	209.70	209.70		Services Sept 2015	28/09/2015					BOV 8853
	Ronnie Barber	846.56	846.56		Services Sept 2015	28/09/2015					BOV 8857
27	Carmen Camilleri	275.00	275.00		Services Sept 2015	28/09/2015					BOV 8854
28	Carmen Camilleri	300.00	300.00		Services Sept 2015	28/09/2015					BOV 8855
29	Dconsulta	316.67	316.67		Accounting Services Sept/Oct 2015	28/09/2015					BOV 8898
30	Garage Rental										
31	Paul Polidano	2324.00	2324.00		Rent of Garage from Feb 15 to Feb 15	14/09/2015					BOV 8826
32	Gymnastic Lessons										
33	Charlene Zammit	378.54	378.54		Gymnastic Lessons July - Sept 2015	06/10/2015					BOV 8878
34	Norway Grants										
	Johan Mula	42.54	42.54		Transport Norway Grants						BOV 8877
36	Anthony Attard	89.54	89.54		Transport Norway/Parking MIA (grants)						BOV 8876
37	Jum Hal Safi										
38	Kazin Banda San Pawl	726.00	726.00		Marc tal Banda Jum Hal Safi 2015	02/09/2015					BOV 8891
39	Re-enactment Sir Alexdander Ball										
40	HRGM	672.60	672.60		Participation in Napoleonic re-enactment	28/09/2015					
	Skola Sajf 2015										
	Emma Pace	216.00	216.00		9 sessions of 2 hrs (skola sajf)						BOV 8901
	Cherise Attard	216.00	216.00		9 sessions of 2 hrs (skola Sajf)						BOV 8902
	Total	€24,413.51	€24,413.55								

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