

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/06/2014 sa 11/07/2014) (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-Nomin al	Nru. Taç-Çekk
	Tenders										
2	NI/Petty Cash										
3	Commissioner of Inland Rev	1,333.04	1,333.04		NI May 2014	27/06/2014					BOV 8040
4	Petty Cash	115.63	115.63		Petty Cash for June 2014	26/06/2014					BOV 8041
5	Commissioner of Inland Rev	1,457.04	1,457.04		NI Ap:ril 2014	12/05/2014					BOV 7972
6	Ironmongery										
7	Tower Ironmongery	129.43	129.43		Ironmongery	16/05/2014	18475				BOV 8073
8	Tower Ironmongery	54.58	54.58		Ironmongery	12/06/2014	18478				BOV 8073
9	Miscellaneous										
10	Nimrod Garage	90.00	90.00		2 coaches safischool to hal far and return	01/06/2014					BOV 8070
11	Lorraine Mamo	510.00	510.00		Drama + Dancing lessons 4th Mar to 24 Jun 14	24/06/2014	8139723				BOV 8072
12	The Treasurer Ansek	30.00	30.00		Course Anthony Practical Aspect Procuremnt	30/05/2014					BOV 7990
13	Library										
14	Bookends Fgura	11.50	11.50		1 Book for Library	27/06/2014					BOV 8074
15	Blinds & Drapes Ltd	350.00	350.00		6 blinds for library	17/06/2014					BOV 8023
16											
17	Kunsill Lokali Zaghzagh										
18	Noel's Green Grocer	50.35	50.35		Fruit	27/06/2014					BOV 8088
19	Horace Enterprises Ltd	80.14	80.24		Medals	27/06/2014	6193				BOV 8067
	Football Nursery										
	Youth Football Association	444.00	444.00		Club's contribution for seasons 2014-2015	01/06/2014	32				BOV 8027
	Sub Total c/f	€4,655.71	€4,655.81								
	Total	€4,655.71	€4,655.81								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Kunsillier

Seg Ezekutti

Kunsillier

Rapport ta' Xiri u Pagamenti

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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. Taç-Çekk
22	Road Maintenance										
23	Koperattiva Tabelli u Sinjali	503.50	503.50		6 Mirja	09/06/2014	19555				BOV 8068
24	Giljan Azzopardi	1,150.00	1,150.00		Patching work Triq ta' Gawhar	01/05/2014					BOV 8020
25	Giljan Azzopardi	800.00	800.00		Patching work Triq ta' Gawhar	13/10/2014					BOV 8021
26											
27	Water & Elect										
28	Arms Ltd	84.88	84.88		Water & Elect Bill 4 Jan 16 Apr 2014 Sir Alex Ball	15/06/2014					BOV 8058
29							18722601				
30	Contracts										
31	Mangion Brothers Zurrieq Ltd	245.44	245.44		Bricks	30/06/2014	39935				BOV 8063
32	Mangion Brothers Zurrieq Ltd	30.09	30.09		Cement Bags	30/06/2014	39936				BOV 8063
33	Mangion Brothers Zurrieq Ltd	245.44	245.44		Bricks	27/06/2014					BOV 8063
34	Mangion Brothers Zurrieq Ltd	238.36	238.36		Bricks cement u xahx	16/06/2014	39871				BOV 8063
	Claudio Aquilina	178.56	178.56		Collection of Bulky rRefuse May 2014	02/06/2014	4992509				BOV 8062
36	Mangion Brothers Zurrieq Ltd	194.70	194.70		Concrete	02/07/2014	16/05/2009				BOV 8063
37	Joseph Mizzi	1,180.00	1,180.00		Part of shutter works	12/06/2014					BOV 7993
38											
39	Serata Muzikoletterarja										
40	Manwel Piscopo	71.85	71.85		Necessities	23/06/2014					BOV 8026
	Sub Total c/f	€4,922.82	€4,922.82								
	Sub Total b/f	€4,655.71	€4,655.81								
	Total	€9,578.53	€9,578.63								

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Segretarju Ezek

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41											
42	Miscellaneous										
43	Daniel Busuttil	51.31	51.31		Garbage Bags	17/06/14	39636				BOV 8065
44	Mario Service Station	95.00	95.00		Diesel for the month of May		11/11/1900				BOV 8066
45	Carmen Camilleri	35.00	35.00		Cleaning of Hall End of Season	09/06/2014					
46	M Farrugia	259.60	259.60		Repair Airconditoners	15/09/1900	867				BOV 8060
47	Attrans Commercials Ltd	184.08	184.08		SONO Tube ST 450	23/06/2014	A14/5140				BOV 8929
48	Brian Galea	70.00	70.00		Service of hire of tower ladder	16/06/2014					BOV 8022
49	Allsec	60.00	60.00		back up vandalism footage on camera	28/06/2014	258				BOV 8080
50	Joseph Attard	212.40	212.40		Soft Stone 9 loads	31/1/2014 & 16/06/2014	1052/718				BOV 8077
51	Telephone/computer service										
52	Go Plc	30.68	67.27		21640290 Rent June 14/Pulses May 14	13/06/14	38583729				BOV 8061
53	Go Plc	173.75	173.75		21689168 Rent June/Pulses May 14	13/06/14	38583621				BOV 8061
54	Go Plc	18.82	18.82		21689796 Rent June/Pulses May 14	13/06/14	38583642				BOV 8061
55	Go Plc	18.05	18.05		21641487 Rent June/Pulses May 14	13/06/2014	38583627				BOV 8061
56	Go Plc	46.38	46.38		Residential Internet 21641339 01/06/14 to 31/07/14	16/06/2014	38608788				BOV 8061
57	Strand Electronics Ltd	5.50	5.50		Toner Km 2550	09/06/2014	326851				BOV 8057
58	Re-enachment										
59	Victor Abeka	220.00	220.00		Food for re-enachment	01/06/14					BOV 8028
60	Executvie Security Services Ltd	226.56	226.56		5 Guards	21/04/14	863				BOV 8059

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