

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2015 to 14/01/2016 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
2	Contracts										
	Mc2 Architects	59.00	59.00		Architectural Services Ramp for School	24/12/2015	9522				BOV 9023
4	Mc2 Architects	81.42	81.42		Architectural Services Bring in sites	24/12/2015	9549				BOV 9023
5	Mc2 Architects	101.30	101.30		re issue compliance re Gnien il-Helsien	24/12/2015	9536				BOV 9023
6	JMSkips	54.40	54.40		Bulky refuse services November 2015	14/12/2015	2015-160				BOV 9057
7	Innovative Projects Ltd	1424.92	1424.92		Street sweping services Oct 2015	31/10/2015	1109				BOV 9025
8	Innovative Projects Ltd	1424.92	1424.92		Street sweping services Nov 2015	31/11/2015	1110				BOV 9025
9	Innovative Projects Ltd	1424.92	1424.92		Street Sweeping services Dec 2015	31/11/2015	1111				BOV 9025
10	Joseph & Spiridione Zammit	1849.17	1849.17		Door to door kerbside collection Dec 15	03/01/2016	144				BOV 9044
11	Joseph & Spiridione Zammit	66.94	66.94		Diesel Indexation waste indexation Dec 15	03/01/2015	145				BOV 9044
12	Joseph & Spiridione Zammit	62.05	62.05		Diesel Indexation waste indexation Nov 15	06/12/2015	142				BOV 9044
13	Joseph & Spiridione Zammit	1725.86	1725.86		Door to door kerbside collection Nov 15	06/12/2015	141				BOV 9044
14	Joseph Caruana	209.70	209.70		Services Nov 2015	01/12/2015					BOV 8967
	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises Nov 2015	01/12/2015					BOV 8965
15	Mario Camilleri	300.00	300.00		Cleaning of Public Conv. Nov 2015	01/12/2015					BOV 8964
16	Wasteserv	819.33	819.33		MSW October 2015	01/11/2015	61310				BOV 9052
18	Ronie Barber	808.08	808.08		Services Nov 2015	01/12/2015					BOV 8966
19	John Mary Seychell	162.50	162.50		Ground Payment 30/11/2015 to 01/12/2015	23/12/2015					BOV 9005
	Upkeep of Roads										
	Mangion Brothers Zurrieq Ltd	36.34	36.34		Material required for Triq Stiefnu Erardi	07/12/2015	42935				BOV 9047
	Total	10885.85	10885.85								

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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. Taċ-Ċekk
	Miscellaneous										
	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads Dec 15	03/01/2016	146				BOV 9044
	Joseph & Spiridione Zammit	59.00	59.00		Collection of grass from various roads Nov 15	06/12/2015	143				BOV 9044
	Carmen Camilleri	25.00	25.00		Cleaning of Library November 2015	01/12/2015					BOV 8972
	Daniel Busuttil	51.61	51.61		Garbage Bags	01/12/2015	45810				BOV 9053
	Union Print Ltd	900.01	900.01		800 magazine 24 pages self colver	17/12/2015	P1008328				BOV 9051
	Pullicin Developers Ltd	70.80	70.80		Large Skip	18/12/2015	764				BOV 9004
	Demsey Garage	216.00	216.00		Trips from Safi to day centre and back from 03/09/2015 to 31/12/2015	05/01/2015					BOV 9050
	Mepa	60.00	60.00		Payment for Declaration re Misrah San Mattew	05/01/2016					BOV 9022
	Mario Service Station	147.00	147.00		Petrol/Diesel November 2015		7110A				BOV 9046
	Mario Service Station	107.00	107.00		Petrol/Diesel November 2015		7109A				BOV 9046
	Influenza Vaccine										
	Eleanor Koustas	50.00	50.00		Services rendered re Vaccine 2015	01/12/2015					BOV 8969
	Ikla Anzjani										
	Mafimex Ltd	93.90	93.90		Fruit for Hampers	21/12/2015	40915				BOV 9056
	Noel Busuttil	343.90	343.90		Chocolates + JB's for Hampers	18/12/2015	4				BOV 9055
	Tal-Lira Limited	160.00	160.00		Present for Elderly	04/12/2015					BOV 8980
	JJ Ironmongery	84.55	84.55		Hiring of 20 long tables	04/01/2016	235712				BOV 9048
39	Noel Busuttil	299.62	292.62		Drinks for Ikla Anzjani	28/12/2015	20				BOV 9079
40	Lidl	177.66	177.66		Wine for Ikla Anzjani	30/12/2015					BOV 9016
	Jesmond Mercieca	48.00	48.00		Belts for Present Men Ikla Anzjani	31/12/2015					BOV 9018
	The Convenience Shop	46.11	46.11		Chocolates for Dancers Ikla Anzjani	04/01/2016					BOV 9021
	Total	€2,999.16	€2,992.16								

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41	Zammit Trading Ltd	31.24	31.24		Gr/Rd Wrap Paper for Tables	10/12/2015	195158				BOV 8991
	Veronica Farrugia	150.00	150.00		Entertainment re Ikla Anzjani						BOV 9019
	Staff Party										
	Il-Bukett Restaurant	250.00	250.00		Staff Party 30/12/2015	30/12/2015					BOV 9017
	Upkeep of Telephones/Computers					1					
	Ctronics	89.75	89.75		1 Canon Printer	18/12/2105	3215				BOV 9026
	Go Plc	53.10	53.10		21641339 Residential Internet	04/01/20161	46521074				BOV 9040
	Go Plc	21.00	21.00		21641487 Rent Dec Pulse Nov 2015	05/12/2015	46156129				BOV 9040
	Go Plc	43.32	43.32		21640290 Rent Dec Pulse Nov 2015	05/12/2015	46156288				BOV 9040
	Go Plc	18.82	18.82		2169796 Business Talk Rental	05/12/2015	46156147				BOV 9041
	Go Plc	246.18	246.18		216891618 Rent Dec Pulse Nov 2015	05/12/2015	46156190				BOV 9040
	Petty Cash/Ni Contributions										
	Petty Cash	74.96	74.96		Petty Cash for November 2015						BOV 8981
	Commissioner of Inland Rev	628.43	628.43		Ni Contributions Ronne Barber Sept/Dec 15	01/12/2015					BOV 8973
	Christmas Party										
	Harlequin Entertainment	150.00	150.00		Children's xmas party 2014	05/01/2016	HAR16014				BOV 9024
	Toyland Limited	170.55	170.55		Presents for Children's xmas party2015	30/12/2015	130372				BOV 9037
	AED's										
	Uskin Ltd	483.80	483.80		Stainless Steel top and side cover	12/12/2015	6397				BOV 9054
		€2,411.15	€2,411.15								

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	Football Nursery										
	Jeffrey Saliba	230.00	230.00		Football Nursery Dec 2015						BOV 9027
	Kurt Camilleri	124.20	124.20		Football Nursery Dec 2015						BOV 9028
	Joey Spiteri	92.00	92.00		Football Nursery Dec 2015						BOV 9029
	Henry F Gauci	119.60	119.60		Football Nursery Dec 2015						BOV 9030
27	Kurt Camilleri	55.20	55.20		Fotball Nursery Nov 2015						BOV 8976
28	Henry F Gauci	124.20	124.20		Fotball Nursery Nov 2015						BOV 8978
29	Jeffrey Saliba	199.76	199.76		Fotball Nursery Nov 2015						BOV 8977
30	Joey Spiteri	92.00	92.00		Football Nursery Nov 2015						BOV 8975
31											
32	Water & Electricity Bill										
33	ARMS Ltd	45.90	45.90		Water & Electricity Bill Gnien ta' Ball	27/11/2015	21311731				BOV 9042
34	Arms Ltd	300.00	300.00		Gnien il-Helsine Triq Ananija application Single phase	02/12/2015					BOV 8970
	Enemalta	233.00	233.00		Annual Fee 2016	31/11/2015	1800001535				BOV 9043
36											
37	Ironmongery										
38	Tower Ironmongery	113.29	113.29		Ironmongery	17/12/2015	25009				BOV 9045
39	Tower Ironmongery	48.50	48.50		Ironmongery		25008				BOV 9045
40											
	Decorations										
	Calleja Ltd	93.00	93.00		Lights		70029507				BOV 8994
	Calleja Ltd	114.93	114.93		Protective covering for submeter		70032250				BOV 9003
	Total	€1,985.58	€1,985.58								

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