

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2016 to 25/01/2017 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. Tač-Čekk
2	UpkeepTelephones/computers /Cameras											
	Go Plc	43.39	43.39	D	FP	21641339 Rental Jan 17 Puls Dec 16	04/01/2017	51870609				BOV 9627
4	Go Plc	10.01	10.01	D	FP	TV Bronze	07/12/2016	5185110.00				BOV 9628
5	Go Plc	73.50	73.50	D	FP	21640290 Rent Jan 17/Pulse Dec 16	06/01/2017	52231688.00				BOV 9631
6	Go Plc	16.49	16.49	D	FP	216899796 Rent January 2017	06/01/2017	52231518				BOV 9630
7	Go Plc	94.69	94.69	D	FP	21641487 Rent Jan 17/Puse Dec 12	06/01/2017	52231505				BOV 9629
8												
9	NI Constrictuions/Petty Cash											
10	Comm of Inland Rev	2035.44	2035.44	D	FP	NI 5 for December 2016	28/12/2016					BOV 9608
11	Petty Cash	110.13	110.13	D	FP	Petty Cash for December 2016	28/12/2016					BOV 9624
12												
14	Ikla Anzjani/ Hampers//Staff Dinner											
	John Muscat	180.00	180.00	D	FP	Entertainment Ikla Anzjani	08/01/2017					BOV 9623
15	Mafimex Ltd	102.50	102.50	D	FP	Fruit	16/12/2016	127256				BOV 9633
16	Noel Busuttil	252.00	252.00	D	FP	20 JB	16/12/2016	46				BOV 9634
18	La Capanna	361.00	361.00	D	FP	Staff Dinner	27/12/2016					BOV 9593
19	Noel Busuttil	82.90	82.90	D	FP	Drinks	06/01/2017	6				BOV 9635
	KMA	97.00	97.00	D	FP	Figs/chocolates	19/12/2016					BOV 9571
	Lidl	199.8	199.8	D	FP	Wine Ikla Anzjani	06/01/2017					BOV 9622
	Total	3658.85	3658.85									

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Report ta' Xiri u Pagamenti

Data: 21/12/2016 to 25/01/2017 Approved)

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. Taċ-Ċekk
	Carmen Camilleri	70.00	70.00	D	FP	Cleaning of Hall re Ikla Anzjani						BOV 9625
	Contracts											
	Wasteserv	819.33	819.33	T	FP	MSW October 2016	01/11/2016	69581				BOV 9636
	Wasteserv	819.33	819.33	T	FP	MSW November 2016	01/12/2016	69597				BOV 9636
	Joseph & Spiridione Zammit	1660.18	1660.18	T	FP	Door to door kerbside collection Nov 16	08/12;/2016	178				BOV 9637
	Joseph & Spiridione Zammit	25.57	25.57	T	FP	Diesel Indexation waste collection Nov 16	08/12/2016	179				BOV 9637
	Joseph & Spiridione Zammit	59.00	59.00	T	FP	Collection of grass Nov 16	05/12/2016	180				BOV 9637
	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Services October 16	31/10/2016	1138				BOV 9638
	Carmen Camilleri	316.00	316.00	T		Cleaning of Council Premises Dec 16	28/12/2016					BOV 9595
	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Contract Dec 16	28/12/2016					BOV 9596
	Carmen Camilleri	290.00	290.00	T	FP	Coleaning of Council Facilities Dec 16	28/12/2016					BOV 9594
	Waste Collection Limited	475.00	475.00	T	FP	Cleaning and maintance soft areas Dec 16	31/12/2016	016/484				BOV 9639
	Ronnie Barber	943.18	943.18	T	FP	Services December 2016	27/12/2016					BOV 9599
	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Services Dec 16	31/12/2016	1144				BOV 9752
	Innovative Projects Ltd	1424.92	1424.92	T	FP	Street Sweeping Services Nov 16	30/11/2016	1143				BOV 9752
	Joseph & Spiridione Zammit	1824.85	1824.85	T	FP	Door to door kerbside collection Dec 16	08/01/2017	181				BOV 9640
	Joseph & Spiridione Zammit	27.24	27.24	T	FP	Diesel Indexation waste collection Dec 16	08/01/2017	182				BOV 9640
39												
40												
	Total	€11,929.44	€11,929.44									

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41	Football Nursery/Gymnastics												
	Charlene Zammit	401.82	401.82	D	FP	Gymnastic Lessons Oct-Dec 2016							BOV 9609
	Zurrieq Football Club	500.00	500.00	D	FP	Coachin Sessions	27/12/2016	18010					BOV 9610
	Jeffrey Saliba	268.75	268.75	D	FP	Coaching Sessions Dec 2016							BOV 9741
	Zurrieq Football Club	553.00	553.00	D	FP	Coaching Sessions	27/12/2016	18009					BOV 9611
	Injection Service												
	Eleanor Koustas	20.00	20.00	D	FP	Fluenza Vaccine Immunisation	16/12/2016						BOV 9563
	NI Contriuctions/Petty Cash												
	Comm of Inland Rev	2035.44	2035.44	D	FP	NI 5 for December 2016	28/12/2016						BOV 9608
	Council Magazine												
	Union Print Ltd	924.00	924.00	K	FP	800 Kunsill Magazine Dec 2016	21/12/2016	P1009075					BOV 9742
	Miscellaneous												
	Emme Esse	52.50	52.50	D	FP	Frame	14/11/2016	2479					BOV 9753
	Demsey Garage	192.00	192.00	D	FP	Trips from Safi to Zurrieq and back	03/01/2017						BOV 9743
	Carmen Camilleri	25.00	25.00	D	FP	Cleaning of Library Dec; 2016	19/12/2016						BOV 9575
	Karta Converters	31.74	31.74	D	FP	Maxi T/p x 650 sheets	15/12/2016	707902					BOV 9744
	Daniel Busuttil	48.38	48.38	D	FP	Garbage Bags	21/12/2016	52533					BOV 9745
	TCTC House	20.20	20.20	D	FP	4Kids Eduction Marketing Campaign 2016	20/12/2016	11342					BOV 9746
		€5,072.83	€5,072.83										

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