

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/01/2016 to 15/02/2017 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-Nomin al	Nru. Taç-Çekk
2	Contracts											
	Ronnie Barber	846.56	846.56	T	FP	Services January 2017	24/01/2017					BOV 9755
4	Mario Camilleri	325.00	325.00	T	FP	Public Convenience Services January 17	24/01/2017					BOV 9761
5	Carmen Camilleri	290.00	290.00	K	FP	Cleaning of Council Facilities Jan 17	24/01/2017					BOV 9760
6	Carmen Camilleri	316.00	316.00	K	FP	Cleanomg of Council Premises Jan 17	24/01/2017					BOV 9759
7	Joseph & Spiridione Zammit	37.23	37.23	T	FP	Diesel Indexation for January 17	05/02/2017	185				BOV 9774
8	Joseph & Spiridione Zammit	1686.86	1686.86	T	FP	Door to door Kerbside collection Jan 17	05/02/2017	184				BOV 9774
9	Wasteserv	819.33	819.33	T	FP	MSW December 2016	15/01/2017	70257				BOV 9775
10	Waste Collection Ltd	475.00	475.00	T	FP	Cleaning and maintainance soft areas Jan 17	31/01/2017	017/012				BOV 9776
11	JM Skips	148.80	148.80	T	FP	Bulky Refuse Service Oct 2016	17/01/2017	2017-011				BOV 9777
12	JM Skips	124.80	124.80	T	FP	Bulky Refuse Services Nov 2016	17/01/2017	2017-012				BOV 9777
14	JM Skips	94.40	94.40	T	FP	Bulky Refuse Services Dec 2016	17/01/2017	2017-013				BOV 9777
15	Ikla Anzjani											
16	Little Profit Bazaar	105.00	105.00	D	FP	28 pkts socks	14/01/2017					BOV 9778
18	Antoinette Caruana	50.00	50.00	D	FP	Opening and Closing Hall Ikla Anzjani	16/01/2017					BOV 9626
19	JJ Ironmongery	30.39	30.39	D	FP	Hire of Large Tables	09/01/2017	254478				BOV 9779
	Total	5349.37	5349.37									

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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
	Upkeep of Roads											
	Electrical Supplies & Services Ltd	249.96	249.96	D	FP	Electrical supplies re zebra crossings						BOV 9767
	Bitmac Ltd	257.00	257.00	D	FP	Cold Asphalt	30/01/2017	136912				BOV 9780
	Bitmac Ltd	484.50	484.50	D	FP	Cold Asphalt	07/02/2017	137255				BOV 9780
	Petty Cash/NI Contributions											
	Pety Cash	115.53	115.53	D	FP	Petty Cash for January 2017	26/01/2017					BOV 9769
	Commisisoner of Inland Rev	1288.00	1288.00	D	FP	FS5 for January 2017		01/2017				BOV 9771
	Miscellaneous											
	Government Property Dept	232.94	232.94	D	FP	Football Gr & Gardem	01/02/2017	1502355				BOV 9792
	Domenan Glove	94.60	94.60	D	FP	2 Trousers/1 Safety Shoes	02/02/2017	17362				BOV 9768
	Kazin San Pawl	1100.00	1100.00	D	FP	Gharmar tizjin Milied	11/01/2017					BOV 9787
	Mario Service Station	106.00	106.00	D	FP	Diesel IPSL Worker	04/01/2017					BOV 9786
	Joseph & Spiridione Zammit	59.00	59.00	D	FP	Collection of grass Jan 17	05/02/2017					BOV 9782
	Daniel Busuttil	60.53	60.53	D	FP	Garbage Bags (Large and Medium)	01/02/2017					BOV 9781
39	Die Ecke	8.95	8.95	D	FP	1 Pendrive	31/01/2017					BOV 9793
40	Noel Busuttil	51.90	51.90	D	FP	Drinks	12/01;/2017	9				BOV 9785
	IDPC	23.29	23.29	D	FP	Notification fee renewal notice	31/01/2017					BOV 9783
	Sarah Farrugia	203.91	203.91	D	FP	Science Club sessions from 18/10/2016 to 06/12/2016		1				BOV 9784
Total		€4,336.11	€4,336.11				Sindku		Segretarju Ezek			

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41	Ironmongery											
	Tower Ironmongery	7.50	7.50	D	FP	Ironmongery	17/01/2017					BOV 9788
	Tower Ironmongery	2.78	2.78	D	FP	Ironmongery	23/03/2016	25018				BOV 9788
	Tower Ironmongery	10.50	10.50	D	FP	Ironmongery	22/08/2016	25037				BOV 9788
	Tower Ironmongery	8.90	8.90	D	FP	Ironmongery	29/03/2016	25020				BOV 9788
	Ground Payment											
	Lee Seychell	62.50	62.50	D	FP	Ground Payment 09/10/2016 to 26 November 2016	23/01/2017					BOV 9754
	Lee Seychell	12.50	12.50	D	FP	Grond Payment 27/11/2017 to 17/12/2016	23/01/2017					BOV 9754
	Insurance Policies											
	Island Insurance Brokers	939.37	939.37	D	FP	Small and Medium Enterprise Insurance Policy 28/02/2017 to 27/02/2018	08/02/2017					BOV 9773
	Local Council Association	360.00	360.00	D	FP	Skema ta Sahha ghall Kunsill Lokali						BOV 9770
	Upkeep of Telephones/computer											
	Strand Electronics Ltd	163.78	163.78	Dd	FP	Photo copy	02/09/2885	42732				BOV 9750
	Go Plc	43.12	43.12	Dd	FP	21647193 Remt Feb 17 Pulse Jan 17	03/02/2017	52330394				BOV 9795
		€1,610.95	€1,610.95									

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27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
Total		€0.00	€0.00								

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