

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2016 to 13/07/2016 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-Nomin al	Nru. Taċ-Ċekk
	<b>Tenders</b>										
2	Ironmongery										
	Tower Ironmongery	643.47	643.47		Ironmongery	16/05/2016	25026				BOV 9319
4	Tower Ironmongery	94.64	94.64		Ironmongery	17/05/2016	25027.00				BOV 9319
5	Tower Ironmongery	14.40	14.40		Ironmongery	11/07/2016	25031.00				BOV 9319
6	Contracts										
7	Daniella Polidano	233.04	233.04		Junior Science April/May 2016	30/06/2016	5.00				BOV 9320
8	Joseph & Spiridione	1849.17	1849.17		Door to door kerbside collection June 16	03/07/2016	162				BOV 9335
9	Joseph & Spiridione	33.47	33.47		Diesel Indexation for waste Żjun 16	03/07/2016	163				BOV 9335
10	Waste Collection Ltd	475.00	475.00		Cleaning & Maintenance soft areas	30/06/2016	0				BOV 9321
11	Waste Collection Ltd	448.40	448.40		Lanscaping works Cemetry/Trejget Tarsu	30/06/2016	0				BOV 9321
12	Carmen Camilleri	193.00	193.00		Cleaning of Council Facilities May 2016 (20 days from new contract	31/0-5/2016					BOV 9272
13	Carmen Camilleri	210.00	210.00		Cleaning of Council Premises May 2016 (20 days from new contract	31/05/2016					BOV 9272
14	Carmen Camilleri	91.00	91.00		Cleaning of Council Premises May 2016 (10 days from Old contract	31/05/2016					BOV 9272
15	Mario Camilleri	325.00	325.00		Public Convenience June 2016	23/06/2016					BOV 9304
16	Carmen Camilleri	290.00	290.00		Cln of Council Facilities June 16	27/06/2016					BOV 9303
18	Carmen Camilleri	316.00	316.00		Cln of Council remises June 16	27/06/2016					BOV 9302
19	Ronnie Barber	981.66	981.66		Services June 2016	23/06/2016					BOV 9301
	Mario Camilleri	100.00	100.00		Public Convenience May 2016 (10 days from Old contract	31/05/2016					BOV 9273
	Mario Camilleri	216.67	216.67		Public Convenience contract May 2016 (20 days from new contract)	31/05/2016					BOV 9273
						Sindku					Segretarju Ezek
		Vici Sindku			Kunsillier	Kunsillier					Kunsillier

**Kunsill Lokali: SAFI**  
**Report 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
	JM Skips	78.40	78.40		Bulky Refuse May 2016	08/07/2016	2016-061				BOV 9322
	Health Clinic										
	The Atrium	250.00	250.00		Indigo Desk + delivery + installations	20/06/2016	171403				BOV 9323
	Vivendo	239.99	239.99		Tosco Chairs	28/06/2016	SIN015037				BOV 9324
	Vivendo	369.47	369.47		High Open Bookcase	28/06/2016	SIN015036				BOV 9324
	Miscellaneous										
	Carmen Camilleri	25.00	25.00		Cleaning of Library April 2016	21/06/2016					BOV 9300
	Daniel Busuttil	25.65	25.65		Garbage Bags	15/06/2016	48901				BOV 9325
	Joseph & Spiridione Zammit	59.00	59.00		Collectgion of grass various roads	03/07/2016	164				BOV 9335
	Josephine Vassallo	52.02	52.02		Various cleaning products						BOV 9326
	Mario Service Station	37.00	37.00		Diese June ;2016 (etc worker)	30/06/2016	7505				BOV 9327
	Mario Service Station	86.33	86.33		Diesel June 2016 (ipsl worker)	02/07/2016	95680616				BOV 9327
	Mario Service Station	40.00	40.00		Diesel May 2016 (etc worker)	31/05/2016	7404				BOV 9327
	Mario Service Station	72.00	72.00		Diesel May 2016 (ipsl worker)	01/06/2016	95680516				BOV 9327
	Department of Information	9.32	9.32		Advert on 8.04.2016						BOV 9255
	Departmnet of Information	9.32	9.32		Advert on 03/06/2016						BOV 9256
	Datatrak It Services	13.57	13.57		1 Pre-region Tickets	30/06/2016	1011619				BOV 9332
39	Garage Rent										
40	Paul Polidano	2,324.00	2,324.00		Garage Rent Feb 2016 to Feb 2017	16/06/2016					BOV 9298
	<b>Total</b>	<b>€3,691.07</b>	<b>€3,691.07</b>			Sindku					Segretarju Ezek

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41	Upkeep of Computers/telephones										
	Go Plc	16.49	16.49		21689796 Rent June/July 2016	05/07/2016	49294739				BOV 9328
	Go Plc	29.32	29.32		21641339 Rent June 2016	03/06/2016	48792021				BOV 9328
	Go Plc	208.81	208.81		21640290 Rent /Pulse May/Jun 16	05/07/2016	49294927				BOV 9328
	Go Plc	231.72	231.72		21641487 Rent/Pulse May/Jun 16	05/07/2016	49294722				BOV 9328
	Go Plc	211.32	211.32		21689168 Rent/Pulse May/Jun 16	05/07/2016	49294766				BOV 9328
	Smart Office Supplies Ltd	113.99	113.99		Stationery	04/07/2016	42156				BOV 9329
	Upkeep of Roads										
	Mangion Brothers Zurrieq	49.56	49.56		Kaptelli	11/07/2016	44598				BOV 9330
	Mangion Brothers Zurrieq	57.82	57.82		Kaptelli/Kurduna	24/06/2016	44514				BOV 9330
	Koperattiva Tabelli u Sinjali	23.23	23.23		Traffic Signs	09/06/2016	22107				BOV 9331
	Koperattrva Tabelli u Sinjali	425.60	425.60		R/m paint white/yellow & Thinner	09/06/2016	22108				BOV 9331
	Ground Payment										
	John Mary Seychell	137.50	137.50		Ground Payment 24/04/2016 to 28 May 2016	20/06/2016					BO V 9336
	NI Contributions/Petty Cash										
	Commissioner of Inland Rev	2284.00	2284.00		FS5 May 2016	31/05/2016					BOV 9257
	Petty Cash	119.53	119.53		Petty Cash for May 2016						BOV 9276

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**Kunsill Lokali: SAFI**

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	Football Nursery										
	Noel Busuttil	47.40	47.40		Drinks End of Season	06/06/2014	8				BOV 9333
	Architectural Services										
	Robert Musumeci	1000.00	1000.00		Proferssional Fees						BOV 9334
27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
	<b>Total</b>	<b>€1,047.40</b>	<b>€1,047.40</b>			Sindku					Segretarju Ezek

Vici Sindku

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