

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

Data: 18/11/2017 to 11/01/2018 Approved)

	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. Tač-Čekk
	<b>Ni Contributions/Petty Cash</b>											
1	Petty Cash	119.76	119.76	DP	FP	Petty Cash December 2017	31/12/2017	12/2017				BOV 10347
2	Commissioner of Inland Revenue	563.89	563.89	DP	FP	FS5 Nazzareno Barber						BOV 10321
3	Commissioner of Inland Revenue	2401.40	2401.40	DP	FP	FS5 December						BOV 10348
4	Commissioner of Inland Revenue	154.98	154.98	DP	FP	Difference in FS Nazzareno Barber						BOV 10340
	<b>Miscellaneous</b>											
5	Daniel Busuttil	28.91	28.91	DP	FP	Black Large Garbage Bags	03/01/2018	59175				BOV 10346
6	Mario Service Station	144.03	120.00	DP	FP	Diesel	04/01/2018	95681217				BOV 10356
7	DOI	9.32	9.32	DP	FP	Advert re Laqgħa Pubblika	20/12/2018					BOV 10320
8	Demsey Garage	240.72	240.72	DP	FP	Trips from Safi to Zurrieq and Back from 07/09/2017 to 28/12/2017	28/12/2017					BOV 10349
9	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of Grass from various roads Sept 17	06/01/2018	220				BOV 10350
10	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of Grass from various roads Dec 17	09/12/2017	213				BOV 10350
11	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of Grass from various roads Oct 17	10/12/2017	214				BOV 10350
12	Joseph and Spiridione Zammit	59.00	59.00	DP	FP	Collection of Grass from various roads November 17	11/12/2017	217				BOV 10350
13	Kazin Banda San Pawl	1150.00	1150.00	DP	FP	Għarmar tal-Milied fir-rahall	10/01/2018					BOV 10352
14	Kazin Banda San Pawl	400.00	400.00	DP	FP	Marc tal-Milied madwar ir-rahall	11/01/2018					BOV 10352
	<b>Christmas Party</b>											
15	Noel Busuttil	3.30	3.30	DP	FP	1 Pkt water	21/12/2017					BOV 10353
16	GMU	14.00	14.00	DP	FP	Party Food	29/12/2017					BOV 10353
17	Convenience Shop	0.85	0.85	DP	FP	Party Food	29/12/2017					BOV 10353
	<b>Total</b>	<b>5494.50</b>	<b>5470.48</b>									

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**Kunsill Lokali: SAFI**

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18	Toyland Limited	126.34	126.34	DP	FP	Toys for Kids	04/01/2018	135317				BOV 10370
	<b>Contracts</b>											
19	Nazzareno Barber	846.56	846.56	T	FP	Cutting of grass December 2017	27/12/2018	12/2017				BOV 10325
20	Joseph Caruana	209.70	209.70	T	FP	Services re Sir Alex Ball Services Dec '17	27/12/2018	12/2017				BOV 10326
21	Carmen Camilleri	316.00	316.00	T	FP	Cleaning of Council Premises Dec '17	27/12/2018	12/2017				BOV 10323
22	Carmen Camilleri	290.00	290.00	T	FP	Cleaning of Council Facilites Dec '17	27/12/2018	12/2017				BOV 10322
23	Mario Camilleri	325.00	325.00	T	FP	Cleaning of Public Convenience Dec '17	27/12/2018	12/2017				BOV 10324
24	Dconsulta	158.34	158.34	T	FP	Accounting Services Dec '17	21/12/2017					BOV 10351
25	Joseph and Spiridione Zammit	1,784.85	1,784.85	T	FP	Waste collection Services Dec '17	06/01/2018	218				BOV 10350
26	Joseph and Spiridione Zammit	39.04	39.04	T	FP	Diesel indexation Dec '17	06/01/2018	219				BOV 10350
27	Innovative Projects Ltd.	1424.92	1424.92	T	FP	Street Sweeping Services October '17	31/10/2017	1177				BOV 10357
28	Innovative Projects Ltd.	1424.92	1424.92	T	FP	Street Sweeping Services November '17	31/10/2017	1178				BOV 10357
29	Innovative Projects Ltd.	1424.92	1424.92	T	FP	Street Sweeping Services December '17	31/10/2017	1179				BOV 10357
30	WasteServ	819.33	819.33	T	FP	MSW Service October 2017	15/11/2017	78535				BOV 10358
31	WasteServ	819.33	819.33	T	FP	MSW Service November 2017	15/12/2017	78564				BOV 10358
32	Nexos Street Lighting	1542.15	1542.15	T	FP	Street Lighting Main 10/07/2017 to 29/11/2017	29/12/2017	1395				BOV 10360
33	JM Skips	110.40	110.40	T	FP	Bulky Refuse Collectioan November '17	08/12/2017	2017-166				BOV10359
	<b>Library</b>											
34	Bernice Zammit	139.20	139.20	DP	FP	Library Services December 2017	19/01/2018	Dec-17				BOV 10344
	<b>Total</b>	<b>€11,801.00</b>	<b>€11,801.00</b>									

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	<b>Istrina President Run</b>											
35	Catherine Scicluna	30.00	30.00	DP	FP	Flower Bouquet	18/12/2017	14				BOV 10361
36	LogoGrafix	118.00	118.00	DP	FP	PVC Carpet	16/12/2018	31800				BOV 10362
37	Local Council Association	37.28	37.28	DP	FP	4 employees donation re Malta Comm Chest Fund						BOV 10303
38	Besteam Audio	342.20	342.20	DP	FP	Audio Crew	15/12/2018	Inv2166				BOV 10363
	<b>Upkeep of Telephone/Computers</b>											
39	Go plc	43.89	43.89	DP	FP	21647193 Rent January 2018	04/01/2018	57489473				BOV 10364
	<b>Council Magazine</b>											
40	Union Print Ltd.	924.00	924.00	DP	FP	Printing of Local Council Magazine	20/12/2018	PI009797				BOV 10366
	<b>Ironmongery</b>											
41	Super S	66.47	66.47	DP	FP	Ironmongery	11/07/2017					BOV 10343
42	Super S	252.23	252.23	DP	FP	Ironmongery	11/09/2017	568				BOV 10343
43	Super S	106.46	106.46	DP	FP	Ironmongery	12/11/2017	618				BOV 10343
	<b>Upkeep of Roads</b>											
44	Bitmac	211.50	211.50	DP	FP	Road Repair Bags	10/01/2018	150963				BOV 10367
	<b>Gnien Alexander Ball</b>											
45	Planning Authority	178.36	178.36	DP	FP	Development Permit Fee Sir Alex Ball	09/01/2018					BOV 10368
	<b>Gymnastics</b>											
46	Charlene Zammit	578.26	578.26	DP	FP	Gymnastic Lessons Oct to Dec 2017	19/01/2018					BOV 10342

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	<b>Christmas Hampers 2017</b>											
47	Mafimex Ltd	71.20	71.20	DP	FP	Fruits	19/12/2017					BOV 10354
48	Tallira	175.00	175.00	DP	FP	Presents						BOV 10295
49	Noel Busuttil	132.20	132.20	DP	FP	JB Bottles	19/12/2017	11				BOV 10341
	<b>Staff Christmas Dinner</b>											
50	Browns	448.40	448.40	DP	FP	Staff Dinner	22/12/2017					BOV 10337
	<b>Ikla Anzjani</b>											
51	Noel Busuttil	113.50	113.50	DP	FP	Drinks	04/01/2018	5				BOV 10341
52	Anton Muscat	70.00	70.00	DP	FP	Opening and Closing of School Hall	08/01/2018					BOV 10339
53	JJ Ironmongery	63.72	63.72	DP	FP	Hire of 18 Big Tables	07/01/2018	795				BOV 10355
	<b>Bye-Laws Advert</b>											
54	Allied Newspapers	68.91	68.91	DP	FP	Advert on Times	07/12/2018					BOV 10369
	<b>Kunsill Lokali Zaghzagh</b>											
55	Isabelle Mallia	175.00	175.00	DP	FP	Stationery	19/12/2017					BOV 10319
	<b>Asfaltar Triq tal-Palma</b>											
56	Polmesh	3185.62	3185.62	DP	FP	Supply and spray tack coat	12/12/2017					BOV 10371
57	Poligas	3982.57	3982.57	DP	FP	Scarifying of existing area	12/12/2017					BOV 10372
58	Emarine	3776.00	3776.00	DP	FP	Supply, transport hot bituminous paving	12/12/2017					BOV 10373
59	Polidano Brothers Ltd	3,776.00	3,776.00	DP	FP	Supply, transport hot bituminous paving	12/12/2017					BOV 10374
	<b>Total</b>	<b>€16,038.12</b>	<b>€16,038.12</b>									

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