

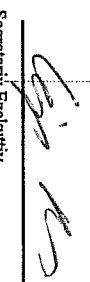
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2013 sa 19/08/2013

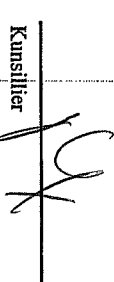
Skeda Nru. 61

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominall Account	Nru. Taq-Cekk
522	St Paul's food store	133.28	133.28	D	Hospitality for office use	21/06/2013				3340	14921
523	Sergio Borg	320.25	320.25	T	N/A	Service of a handyman from 15/06/2013- 21/06/2013				3067	14922
524	Gilbert Zammit	150.00	150.00	D	N/A	Part payment of Sergio's wage					14923
525	Commissioner of Inland Revenue	3,537.22	3,537.22	D	N/A	NI + Tax deduction for the month of May 2013				1500	14924
526	Salaries	1,210.24	1,210.24	D	N/A	salary for the month of June 2013				1200	14925
527	CANCELLED				CANCELLED						14926
528	Salaries	1,393.59	1,393.59	D	N/A	salary for the month of June 2013				1200	14927
4529	Salaries	11,523.31	11,523.31	D	N/A	salaries for the month of June 2013				1200	Bank transfer
4530	Cancelled				Cancelled						14928
4531	Joseph Saliba	23.56	23.56	D	Inv	Equipment for handyman use	25.06.2013	7390		2210	14929
4532	CANCELLED				CANCELLED						14930
4532	Gilbert Zammit	150.00	150.00	D	N/A	Part payment of Sergio's wage					14931
4533	Sergio Borg	312.00	312.00	D	N/A	Service of a handyman from 22/06/2013- 28/06/2013				3067	14932
4534	CANCELLED				CANCELLED						14933
4535	Joanne Fenech	198.00	198.00	D	N/A	Cleaning services for the month of June 2013					14934
4536	Marco Britta	1,862.00	1,862.00	D	Inv	Service of a handyman for the month of June 2013				3067	14935
	Sub Total c/f	20,813.45	20,813.45								
	Total	20,813.45	20,813.45								


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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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Skeda Nru. 61

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhalls	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal	Nru. tal-Cekk
4537	Graziella Galea	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14936
4538	Alex Bezzina	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14937
4539	Raymond Tabone	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14938
4540	Jane Chircop	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14939
4541	Robert Piscopo	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14940
4542	Anne Marie Fenech	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14941
4543	Peter Abela	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14942
4544	Carmel Hill	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14943
4545	John Bray	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14944
4546	Daniel Grima	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14945
4547	Mandy Buhagiar	480.00	480.00	D	N/A Allowance Jan-Jun 2013					1600	14946
4548	TCIC	1,309.30	1,309.30	D	Inv I Kids Agreement 2013	17.05.2013	33735				14947
4549	Pety Cash	97.48	97.48	D	N/A Misc items						14948
4550	Sergio Borg	378.00	378.00	T	N/A Service for handyman for 29.06.2013 - 05.07.2013						14949
4551	Gilbert Zammit	150.00	150.00	T	N/A Part of Service for handyman for 29.06.2013 - 05.07.2014						14950
4552	Transport Malta	35.00	35.00	D	Inv New number plate for Council car						14951
4553	Anthony Bezzina	400.00	400.00	D	N/A Refund for appeal for Tender SPBLC 16-2013						14952
Sub Total e/f		7,649.78	7,649.78								
Sub Total b/f		20,813.45	20,813.45								
Total		28,463.23	28,463.23								


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Skeda tal-Filastjiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2013 sa 19/08/2013

Skeda Nru. 61

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodi	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tac-Cekk
4554	P D Security	1,008.90	1,008.90	D	Inv	Installation of CCTV for Bulmarrad Playing Field	30.05.2013	234			14953
4555	Jeffrey Mizzi	270.00	270.00	D	N/A	Works at Parades public conv					14954
4556	Sergio Borg	328.50	328.50	T	N/A	Service of a handyman formm 06.07.2013-12.07.2013					14955
4557	Gilbet Zammit	150.00	150.00	T	N/A	Part of service of a handyman formm 06.07.2013-12.07.2014					14956
4558	The Accountant General	125.00	125.00	T	Inv	15% of E-learning Platform invoice Month of June 2013	01.06.2013	16			14957
4559	The Accountant General	73.75	73.75	D	Inv	15% of E-learning Platform invoice from 15-30th April 2013	02.05.2013	13			14958
4560	The Accountant General	75.58	75.58	D	Inv	15% of Publicity including adverts for tenders-Distribution and Printing of ESF Tender	15.06.2013	3955			14959
4561	Kummissarju tal-Pulizija	385.79	385.79	D	Inv	Police Service for Abba Tribute band	12.07.2013	51009			14960
4562	TCTC	600	600	D	Inv	Payments of Ikids agreement					14987
4563	Malta Post	130	130	D	Inv	Stamps for office use					14988
4564	Petty Cash	99.76	99.76	D	N/A	Misc items					14989
4565	Salaries	1254.05	1254.05	D	N/A	Salary for the month of July 2013					14990
4566	Salaries	1120.54	1120.54	D	N/A	Salary for the month of July 2013					14991
4567	Commissioner of Inland Revenue	5755.92	5755.92	D	N/A	NI + Tax deductions for the month of June 2013					14992
4568	Commissioner of Inland Revenue	4247.4	4247.4	D	N/A	NI + Tax deductions for the month of July 2013					14993
4569	Cancelled					Cancelled					14994
4570	Joanne Fenech	231.00	231.00	K	N/A	Service of cleaning for the month of July 2013					14995
4571	Anthony Falzon	46.6	46.6	D	N/A	Replacement of cheque number					14996
4572	Sergio Borg	345	345	T	N/A	Service of a handyman from 12.07.2013 - 19.07.2013					14997
4573	Gilbert Zammit	150	150	D	N/A	Part of service of a handyman formm 12.07.2013-19.07.2013					14998
	Sub Total c/f	16,397.79	16,397.79								
	Sub Total b/f	28,463.23	28,463.23								
	Total	44,861.02	44,861.02								

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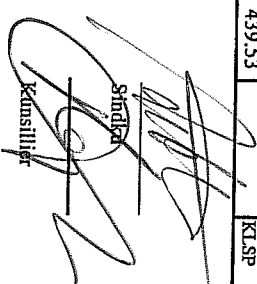
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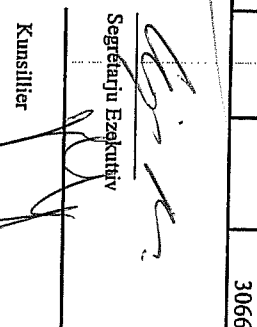
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Skeda tal-Ellasjiet - Rapport ta' Xiri u Pagamenti
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Skeda Nru. 61

Ref	Forontur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
4574	Salaries	9,423.67	9,423.67	D	N/A	Salaries for the month of July 2013						Bank Transfer
4575	Marco Briffa	2,002.00	2,002.00	T	N/A	Service of a handyman for the month of July 2013						14999
4576	Sergio Borg	353.25	353.25	T	N/A	Service of a handyman from 20.07.2013-26.07.2013						15000
4577	Gilbert Zammit	150.00	150.00	D	N/A	Part of service of a handyman from 20.07.2013-26.07.2013						15001
4578	Sergio Borg	353.25	353.25	T	N/A	Service of a handyman from 27.07.2013-2.08.2013						15002
4579	Gilbert Zammit	150.00	150.00	T	N/A	Part of service of a handyman from 27.07.2013-2.08.2013						15003
4580	Sergio Borg	452.25	452.25	T	N/A	Service of a handyman from 3.08.2013-9.08.2013						15004
4581	Gilbert Zammit	150.00	150.00	T	N/A	Part of service of handyman from 3.08.2013-9.08.2013						15005
4582	lighthouse keepers	-	-	T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2265			3066	15006
4582	lighthouse keepers	36.12		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2250			3066	15006
4582	lighthouse keepers	75.18		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2189			3066	15006
4582	lighthouse keepers	-		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP1885			3066	15006
4582	lighthouse keepers	127.77		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2254			3066	15006
4582	lighthouse keepers	113.72		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2259			3066	15006
4582	lighthouse keepers	5.92		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2235			3066	15006
4582	lighthouse keepers	-		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2216			3066	15006
4582	lighthouse keepers	31.87		T	Inv	Street Lighting and Maintenance	19.06.2013	KLSP2257			3066	15006
4582	lighthouse keepers	48.95		T	Inv	Street Lighting and Maintenance	18.06.2013	KLSP2245			3066	15006
4582	lighthouse keepers			T	Inv			KLSP			3066	15006
Sub Total/f		13,473.95	13,034.42									
Sub TotalB/f		44,861.02	44,861.02									
Total		58,334.97	57,895.44									



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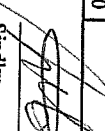
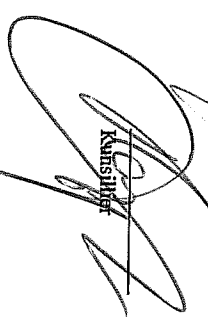
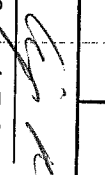

 Segretarju Eżekuttiv Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2013 sa 19/08/2013

Skeda Nru. 61

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jiballas	Metodu*	Dekretzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nominal Account	Nru. Tal-Cekk
4582	Lighthouse Keepers	31.34		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2246			3066	15006
4582	Lighthouse Keepers	30.20		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2243			3066	15006
4582	Lighthouse Keepers	43.26		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2237			3066	15006
4582	Lighthouse Keepers	107.73		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2236			3066	15006
4582	Lighthouse Keepers	72.31		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2239			3066	15006
4582	Lighthouse Keepers	68.12		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2238			3066	15006
4582	Lighthouse Keepers	63.90		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2242			3066	15006
4582	Lighthouse Keepers	107.73		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2244			3066	15006
4582	Lighthouse Keepers	17.76		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2247			3066	15006
4582	Lighthouse Keepers	31.87		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2248			3066	15006
4582	Lighthouse Keepers	34.82		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2241			3066	15006
4582	Lighthouse Keepers	30.00		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2232			3066	15006
4582	Lighthouse Keepers	31.87		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2234			3066	15006
4582	Lighthouse Keepers	17.31		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2235			3066	15006
4582	Lighthouse Keepers	-		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP1886			3066	15006
4582	Lighthouse Keepers	5.58		T Inv	Street Lighting and Maintenance	18.06.2013	KL.SP2223			3066	15006
	Sub Totala/f	693.80	1,133.33								
	Sub Totala/b/f	58,334.97	57,895.44								
	Total	59,028.77	59,028.77								

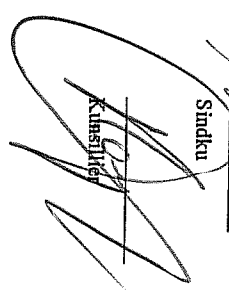
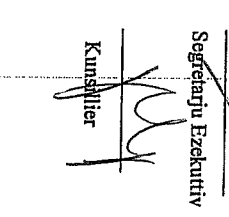


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Skeda Nru. 61

Ref	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. Ta' Cekk
4583	Assoczjoni Kunsilli Lokali	183.00	183.00	D	Inv	Lagha tas-sindki u kunsilliera Lukanda Calypso	25.06.2013	AKL09/2013		2830	15007
4584	Ideal Store	75.68	75.68	D	Inv	Hospitality for office use	June			3340	15008
4585	Mario Mallia	3,377.16		T	Inv	Electrical repairs at Dolmen Garden	1652		4358	3066	15009
4585	Mario Mallia	73.90	3,451.06	T	Inv	Supply of yellow road marking paint	1644			2314	15009
4586	Dimbros Ltd	1,565.55	1,565.55	T	Inv	Bulky Refuse for the month of June 2013	01.07.2013	332		3042	15010
4587	Rodney Pisani	1,109.00	1,109.00	D	Inv	Concrete Works near San Pawl il-Bahar chapel	01/01/1900	03.06.2013			15011
4588	David Galea	180.00	180.00	D	Inv	Updating of social media					15012
4589	Transmec Ltd	37.17	37.17	D	Inv	Iron bars	25.06.2013	29512	004619/55		15013
4590	W M Environmental	14,170.08	14,170.08	T	Inv	Refuse Collection for the month of March 2013	10.06.2013	7		3047	15014
4591	David Tanti	8,000.00	8,000.00	T	Inv	Street Sweeping for the month of June 2013	15.06.2013	spb7		3051	15015
4592	Mario Xerceb	616.00	616.00	D	Inv	Water bowser for the month of June 2013					15016
4593	Gloria Zammit	90.02	90.02	D	Inv	Ink refills	05.06.2013	1880			15017
4594	Joseph Spagnol	400.00	400.00	D	Inv	Performance during Jum San Pawl il-Bahar				3310	15018
4595	Vella & Sons	1,120.00	1,120.00	D	Inv	Service, washing and upkeep tal-Vecce fountain for six months	18.06.2013			3057	15019
	Sub Total c/f	30,997.56	30,997.56								
	Sub Total b/f	59,028.77	59,028.77								
	Total	90,026.33	90,026.33								

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Skeda tal-Flusijiet - Rapport tal' Xiri u Pagamenti
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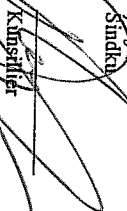
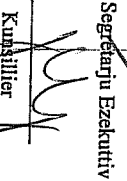
Skeda Nru. 61

Ref	Fornitur	Ammont tal-Invoice	Ammont - li ser jifhalla	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tal-Nominal Account	Nru. Tag-Codk
4596	Peter's Trading	531.51	531.51	D Inv	Equipment for handyman use	15.04.2013	51416			3855	15020
4597	CSD Office Trade	11.51	11.51	D Inv	Office stationery	27.06.2013	44529		4624	2620	15021
4598	Jonathon Vella	1,115.00	1,115.00	D Inv	Laying of double wall in Erbal Mwiezzeb area	15.06.2013					15022
4599	Dad's	20.00		D Inv	Grass cutter fuel	18.06.2013	8593			2111	15023
4599	Dad's	70.00		D Inv	Diesel for Council Van	14.06.2013	8583			2111	15023
4599	Dad's	50.00		D Inv	Diesel for Council Car	14.06.2013	8587			2111	15023
4599	Dad's	13.50	153.50	D Inv	Grass Cutter fuel	12.06.2013	8577			2111	15023
4600	Anthony Cordina	99.36	99.36	D n/a	Service of librarian for the month of June 2013					2995	15024
4601	P.A.R.K	250.00	250.00	D Inv	Services Jun San Pawl 29.06.2013	28.06.2013	63/2013			2400	15025
4602	Maria Dolores Pisani	1,050.20	1,050.20	D Inv	Concrete works near Chapel	20.06.2013	1			7100	15026
4603	Central Hardware Store	63.00	63.00	D Inv	Equipment for handyman use	2.07.2013	12			2210	15027
4604	WJA Distributions	194.70	194.70	D Inv	Shelves for Dar l-Umanita	03.07.2013	112127			2210	15028
	Sub Total c/f	3,468.78	3,468.78								
	Sub Total b/f	90,026.33	90,026.33								
	Total	93,495.11	93,495.11								

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Skeda tal-Hasbiet - Rapport ta' Xiri u Pagamenti
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Ref	Fornitur	Ammont tal-Invoice	Ammont User Jithallas	Metrodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cell
4605	Ozone	447.46	447.46	D Inv	Council Telephone calls	30.06.2013	90360			2160	15029
4606	Rite Mix	2,781.63	2,781.63	T Inv	Supply of concrete for the month of June 2013	28.06.2013	15103			3060	15030
4607	Joe Bonnici & Sons	427.50	427.50	T Inv	Cleaning of portable toilets for the month of June 2013	30.06.2013	7737			3056	15031
4608	Bathline	380.00	380.00	D Inv	Tiles for Misrah il-Bajja Public Conv	27.06.2013	16039			2370	15032
4609	AFS	401.45	401.45	D Inv	Fixtures & fittings for Misrah il-Bajja Public Conv	24.05.2013	4587			2370	15033
4610	Peter's Trading	43.85	43.85	D Inv	Equipment for handyman use	15.04.2013	51414			2210	15034
4611	Sound Generation	240.00	240.00	D Inv	Sound for Junn San Pawl 09.06.2013					4559	15035
4612	Tekno	42.00	42.00	D Inv	Service for council airconditions	20.06.2013	6181			2670	15036
4613	Ballut Blocks Services	136.29	136.29	D Inv	Bricks	25.05.2013	315			7100	15037
4614	The Guard and Warden	134.64	134.64	D Inv	Traffic Management Services for the month of May 2013	31.05.2013	6502			3630	15038
4615	DB Construction LTD	1,100.00	1,100.00	D Inv	Layering of double wall in Erba' Mvwezeh area	17.06.2013					15039
4616	Peter's Trading	88.60	88.60	D Inv	Equipment for handyman use	11.04.2013	51394			4364	15040
4617	Romina Perici Ferrante	557.55	557.55	T Inv	Service of an Accountant for the month of June 2013	30.06.2013	13029			3160	15041
Sub Total c/f		6,780.97	6,780.97								
Sub Total b/f		93,495.11	93,495.11								
Total		100,276.08	100,276.08								

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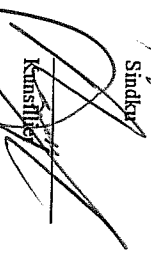
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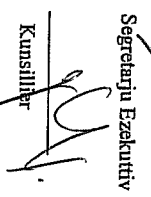
Skeda tal-Haslijiet - Rapport ta' Xiri u Paggamenti
28/06/2013 sa 19/08/2013

Skeda Nru. 61

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Ref	Fornitur	Amount tal-Invoice	Amount li ser jiballix	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tal-Nominal Account	Nru Tal-Colek
4618	2R Lighting Systems	300.00		D	Energy saving Bulbs	26.06.2013	3		3924		15042
4618	2R Lighting Systems	300.00	600.00	D	Energy saving Bulbs	10.06.2013	1		3922		15042
4619	Clifford Agius	4,713.59		T	Refuse collection in SPB for the month of May 2013	31.05.2013	26			3041	15043
4619	Clifford Agius	2,432.82		T	Refuse collection in Xemxija for the month of May 2013	31.05.2013	27			3046	15043
4619	Clifford Agius	259.60		T	Collection of Palm Trees	31.05.2013	28			3050	15043
4619	Clifford Agius	4,561.54		T	Refuse Collection in SPB for the month of June 2013	30.06.2013	30			3041	15043
4619	Clifford Agius	2,322.24	14,289.79	T	Refuse collection in Xemxija for the month of June 2013	30.06.2013	31			3046	15043
4620	G4S	88.50		D	Cash collection for the month of May 2013	30.06.2013	35			2670	15044
4621	Smart Technologies	70.80		D	Extra it support hours for the month of June	30.06.2013	7165			2670	15045
4622	Giftline	70.00		D	2 frames gift (parish priest and priest)	05.07.2013	93075				15046
4623	Leo's Garage	352.40		D	Transport for outing 07.05.2013 and 31.05.2013	31.05.2013	25472			2720	15047
4624	No Cost Ltd	84.96		D	Polo Shirts for Waste Watchers	10.07.2013	18			2230	15048
4624	No Cost Ltd	7.08		D	Caps for Waste Watchers	10.07.2013	19			2230	15048
4624	No Cost Ltd	15.84	107.88	D	Difference in Invoice number 708	17/05/2013					15048
4625	Paul Formosa	760.00		D	WORKS at Sirens Public Conv including opening of window	29.05.2013			4598	7100	15049
4626	Bortex	288.90		K	Council staff uniform	10.07.2013	11157		4622	2230	15050
4627	Guard and Warden	134.64		D	Traffic management for the month of May 2013	31.05.2013	6502			3630	15051
4628	Sijon Ironmongery	149.41		D	Equipment for handyman use	20.05.2013	3357			2210	15052
4628	Sijon Ironmongery	76.60		D	Equipment for handyman use	30.05.2013	3378			2210	15052
4628	Sijon Ironmongery	143.58		D	Equipment for handyman use	27.05.2013	3370			2210	15052
	Sub Total c/f	17,132.50	17,132.50								
	Sub Total b/f	100,276.08	100,276.08								
	Total	117,408.58	117,408.58								

Sindku

 Kunsillier

Segretarju Eżekuttiv

 Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2013 sa 19/08/2013

Skeda Nru. 61

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru tal- Invoice	Nru tal- PR	Nru Tal- PO	Nru tal- Account	Nru. Tal- Cekk
4629	Joe Grima	60.00	60.00	D Inv	Water bowser for cleaning of triq Jean De La Cassiere	2.07.2013	1				15053
4630	Paul's Archade	110.85		D Inv	Newspapers between 1.06.2013 - 13.07.2013	13.07.2013	16				15054
4630	Paul's Archade	72.00	182.85	D Inv	Newspapers between 15.07.2013 - 10.08.2013	12.08.2013	16				15054
4631	Doobles	26.17	26.17	D Inv	Stationary for office use		9878128				15055
4632	Stand Group	130.00	130.00	D Inv	Mini bus service	01.06.2013	807				15056
4633	Siggiewi Scout Group	100.00	100.00	D Inv	Band service 05.05.2013					3310	15057
4634	Gloria Zammit	120.00		D Inv	Ink refills	14.07.2013	1911	4643			15058
4634	Gloria Zammit	236.60	356.60	D Inv	Ink refills	11.07.2013	1907	4643			15058
4635	Bee Jays	212.40	212.40	D Inv	Printing of sign for Dar l-Umanita'	08.07.2013					15059
4636	Joan Mell	390.00	390.00	D Inv	Pruning of trees in St Anthony street	15.06.2013	Jan-13		4600		15060
4637	Road Servicing Ltd	407.16	407.16	D Inv	Supply of Concrete at Triq Gulju	18.06.2013	01-Jun				15061
4638	Adrian Galea	120.00	120.00	D Inv	Hiring of sound system for Wardija fest	15.07.2013		4376			15062
4639	Lell Abela	1,100.00	1,100.00	D Inv	Payment works at San Gwann il-Battista street	11.07.2013	20		4620		15063
4640	WM Environmental	14,518.95	14,518.95	T Inv	Refuse collection for the month of April 2013	8.07.2013	8				15064
4641	Abdal Hadj	1,003.00	1,003.00	D Inv	Works on ramps at Triq Gulju		N/A				15065
4642	Central Insurance	388.73	388.73	T Inv	Car insurance + licence from Aug 2013 - July 2014	24.07.2013	48370				15066
4643	A Check Ltd	20.27	20.27	D Inv	VRT for GBF805	25.07.2013	133				15067
4644	Carmeline Vella	1,250.00	1,250.00	T Inv	Public convenience attendance for the month of May 2013	11.07.2013	03				15068
	Sub Total c/f	18,995.86	18,995.86								
	Sub Total b/f	117,408.58	117,408.58								
	Total	136,404.44	136,404.44								

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