

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/04/11 sa 12/05/11

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' Ċekk
Mary Cachia	116.47	116.47	D	Office Cleaning Service March 2011	04.04.11	03/2011			3055	12597
Department of Information	9.32	9.32	D	Advert - Tenders SPBLC 08-10 - 2011	06.04.11				2940	12598
Paper Clip Stationery	164.96	164.96	D	1500 X Photocopies of Youth Exchange Pozzallo & Europe Day	09.04.11	1967			3370	12599
Qawra Scouts Group	1,302.14	1,302.14	D	4/5 Electricity Bill 01.02.09 - 01.12.10 + 3/5 Rent 01.12.09 - 31.03.11	11.04.11				2130/2400	12600
Maltapost plc	542.53	542.53	T	Distribution of Council Magazine Jan-Mar 2011 in the locality	11.04.11				2650	12601
2exel Systems	1,182.00	1,182.00	K	Exel Permits License Fee and Custom Modules	10.10.10	4			3110	12602
Petty Cash	12.56		D	Various groceries	01.04.11				3340	12603
	7.32		D	Parkes Pharmacy	13.04.11				3340	
	2.14		D	Idea - Various Food	08.04.11				3340	
	5.00		D	Mr. Maxims	07.04.11				3340	
	5.35		D	Various groceries	07.04.11				3340	
	9.10		D	Centric Computers - USB	01.04.11				2620	
	5.80		D	St. Paul's Food Store - Various (KAB Meeting)	06.04.11				3340	
	55.06		D	St. Paul's Food Store - Various	04.04.11				3340	
	1.27	103.60	D	Maltapost - Post to Spain	13.04.11				2650	
Employees' Salaries				Salary Week 13-16	21.04.11				1200	12604
Employees' Salaries				Salary Week 13-16	21.04.11				1200	12605
Employees' Salaries				Salary Week 13-16	21.04.11				1200	12606
Employees' Salaries				Salary Week 13-16	21.04.11				1200	12607
Employees' Salaries				Salary Week 13-16	21.04.11				1200/1700	12608
Sub Total c/f	€3,421.02	€3,421.02								
Total	€3,421.02	€3,421.02								

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Employees' Salaries				Salary Week 13-16	21.04.11				1200/1700	12609
Employees' Salaries				Salary Week 13-16	21.04.11				1200	12610
Employees' Salaries	7,606.88	7,606.88		Salary Week 13-16	21.04.11				1200/1700	12611
Commissioner of Inland Revenue	2,132.64	2,132.64		FSS + NI Salary Week 13-16	21.04.11				1200/1500	12612
Assocjazzjoni Kunsilli Lokali	140.00	140.00	D	Laqgħa għas-Sindki, 20 and 21st May 2011	20.04.11				2541	12613
Ivan Bartolo	500.00	500.00	K	Co-ordination of Council Magazine January - March 2011	13.04.11	03/2011			2930	12614
MaLia	14.00	14.00	D	Membership fee library + initial enrolment fee	20.04.11				2995	12615
Department of Information	9.32	9.32	D	Advert - Tenders SPBLC 08-09- 2011 (extended to 12.05.11)	25.04.11				2940	12616
MEPA Account Number 18603072029	120.00	120.00	D	MEPA - Development Notification - Measure 313	26.04.11				2660	12617
MEPA Account Number 18603072029	120.00	120.00	D	MEPA - Development Notification - Measure 313	26.04.11				2660	12618
Cancelled Cheque										12619
Virtu Ferries Ltd.	770.00	770.00	D	Pozzallo Youth Exchange - from 29.04.11. - 01.05.11	26.04.11	CS - 68844			2820	12620
The Malta Horticultural Society	4.66	4.66	D	Participation fee	27.04.11				3370	12621
GO plc	22.02	22.02	D	INV 21583058-Equipment Rental April 11 - Charges for March 11	13.04.11	25547681			2150/2160	12622
GO plc	44.33	44.33	D	INV 21579021-Equipment Rental April 11 - Charges for March 11	16.04.11	25566582			2150/2160	12623
GO plc	19.73	19.73	D	INV 21585801-Equipment Rental April 11 - Charges for March 11	13.04.11	25547686			2150/2160	12624
GO plc	94.14	94.14	D	INV Billing Summary-Equipment Rental April 11 - Charges for March 11	13.04.11	25547687			2150/2160	12625
Mobisle Communications Ltd	75.29	75.29	D	INV 99433058 Rent Feb 2011 Consumption Jan 2011	07.04.11	25455510			2150/2160	12626
Mobisle Communications Ltd	73.87	73.87	D	INV 99433059 Rent Feb 2011 Consumption Jan 2011	07.04.11	25455529			2150/2160	12627
Mobisle Communications Ltd	107.25	107.25	D	INV 99990002 Rent Feb 2011 Consumption Jan 2011	07.04.11	25461129			2150/2160	12628
Sub Total c/f	€11,854.13	€11,854.13								
Sub Total b/f	€3,421.02	€3,421.02								
Total	€15,275.15	€15,275.15								

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Petty Cash	48.35		D	INV	Maltapost - Distribution of Council Magazine	15.04.11				2650	12629
	14.06		D	INV	St. Paul's Food Store - CM	14.04.11				3340	
	3.00		D	INV	Mr. Maxims JR - CM	14.04.11				3340	
	6.25		D	INV	Sijon 2 Ironmonger - Various Maintenance	18.04.11				2210	
	12.75		D	INV	Sunny Side - Souvenirs Pozzallo	28.04.11				2820	
	11.35		D	INV	Various Food	01.04.11				3340	
	10.00	105.76	D	INV	Centric Computers - USB (part of)	02.05.11				2620	
Mary Cachia	110.63	110.63	D	INV	Office Cleaning Service April 2011	02.05.11				3055	12630
Artisans Centre Engravers	37.76	37.76	D	INV	Bronze Lettering - B'Marrad Playing Field Board	02.05.11			2784	2210	12631
Maltapost plc	380.00	380.00	D	INV	2000 stamps	04.05.11				2650	12632
Graziella Galea	1,350.00	1,350.00	D	EC	Refund of accommodation - Visit to Pozzallo 29.04.11 - 01.05.11	04.05.11				2820	12633
Mary Cachia	23.29	23.29	D	INV	Office Cleaning Service dated 30.04.11	09.05.11				3055	12634
Dr. A. Vella MD	€30.00	€30.00	D	INV	Doctor Home Visits Jan & Feb 2011	6.4.11				3150	12635
Agenzija Appogg	€763.37	€763.37	T	INV	Community Worker 26/03/2011-22/04/2011	21.4.11	1363			3380	12636
Alka Ceramics	€560.50	€560.50	D	INV	15 Wignacourt Towers & Ceramic Demonstration at Wignacourt	1.4.11	149		2669	3370	12637
Allied Newspapers	€258.42	€258.42	D	INV	Advert re The Wignacourt Tower Festival	31.3.11	444617		2691	3370	12638
Gozo Folk Group ASTRA	€450.00	€450.00	D	INV	Show during The Wignacourt Tower Festival	28.3.11	020/11		2677	3370	12639
A&S Sign Services	€918.04	€918.04	D	INV	7 Gazibos at The Wignacourt Tower Festival	24.3.11	254		2699	3370	12640
A&S Sign Services	€261.96	€261.96	D	INV	2 Gazibos at The Wignacourt Tower Festival	24.3.11	255		2700	3370	12641
Attard Bluemix Concrete Supplies Co. Ltd.	€516.84	€516.84	D	INV	8 Concrete C25	13.4.11	114028		2722	2210	12642
Sub Total c/f	€5,766.57	€5,766.57									
Sub Total b/f	€15,275.15	€15,275.15									
Total	€21,041.72	€21,041.72									

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Aurora Folk Group	250.00	250.00	D	INV	Show during The Wignacourt Tower Festival	6.4.11			2679	3370	12643
B. Grima & Sons Ltd.	592.36	592.36	D	INV	Hiring of 6 water barriers & traffic signs	40645	2408		2692 2801	3020	12644
B. Grima & Sons Ltd.	332.15	332.15	T	INV	Maintenance of traffic signs & road markings Burmarrad	12.4.11	2410			2313/2314	12645
B. Grima & Sons Ltd.	4,119.65	4,119.65	T	INV	Maintenance of traffic signs & road markings SPB	12.4.11	2411			2313/2314	12646
Socjeta Muzikali San Pawl	300.00	300.00	D	INV	Hire of chairs & tables for The Wignacourt Tower Festival	16.4.11	SMS/07/11		2684	3370	12647
Socjeta Muzikali San Pawl	2,612.52	2,612.52	T	INV	Cleaning & Maintenance of Public Conv. 16/03/2011-15/04/2011	16.4.11	SMS/06/11			3053	12648
Blokrete Limited	534.96	534.96	D	INV	8 Concrete C25 for Ghajn Rihana	9.4.11	227523		2725	2210	12649
Bonnici's Press	3,944.40	3,944.40	T	INV	10,000 Council Magazines Issue No. 1	8.4.11	1384			2970	12650
Brooklyn Store	27.00	27.00	D	INV	6 Horns fo Day Centre's Sports Day	3.5.11	5157934		2787	3381	12651
Calypso Media Communications Ltd.	259.60	259.60	D	INV	The Wignacourt Tower Festival Adverts & Production	31.3.11	6664		2685	3370	12652
Carmelo Brincat Ltd.	88.00	88.00	D	INV	Statwa ta' San Pawl for Pozzallo Youth Exchange	28.4.11			2777	2820	12653
Charlie Vassallo	900.00	900.00	D	INV	Hire of HiUp with Driver	28.3.11	1508257			3020	12654
Cementstone Manufacturing Co. Ltd.	€430.11	€430.11	D	INV	135 Kurduna 10"	25.4.11	104326		2772	2210	12655
Cementstone Manufacturing Co. Ltd.	€359.90	€359.90	D	INV	100 Kurduna 10" & transportation	18.4.11	104194		2764	2210	12655
Cementstone Manufacturing Co. Ltd.	€28.68	€28.68	D	INV	9 Kurduna 10"	18.4.11	104195		2766	2210	12655
Central Asphalt Ltd.	€509.76	€509.76	D	INV	8 Ready Mix Concrete	13.4.11	40160		2723	2210	12656
Central Insurance Brokers Ltd.	€57.65	€57.65	D	INV	Travel Insurance Pozallo Youth Exchange	2.5.11	38461			2820	12657
Central Insurance Brokers Ltd.	€17.23	€17.23	D	INV	Traders Combined 22/03/11-28/09/11	25.4.11	38310			3030	12658
Cordina Anthony	€115.00	€115.00	D	INV	Library Hrs for April 2011	30.4.11	04/11			2995	12659
Cordina Anthony	€46.88	€46.88	D	INV	Library Hrs for March 2011	31/0/311	03/11			2995	12660
Sub Total c/f	€15,525.85	€15,525.85									
Sub Total b/f	€21,041.72	€21,041.72									
Total	€36,567.57	€36,567.57									

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Christabelle Curmi	120.00	120.00	D	INV	Presenter of The Wignacourt Tower Festival	6.4.11	6714417		2690	3370	12661
Cleansing Services Department	1,092.77	1,092.77	T	INV	Collection of Bulky Refuse for March 2011	4.4.11	30146			3042	12662
Clifford Vella	20.85	20.85	D	INV	3 Books Ta' Kola Windmill	12.4.11	65/11		2758	2995	12663
Dad's Service Station	64.00	64.00	D	INV	Fuel for Council Car	28.4.11	10480			2720	12664
Dad's Service Station	61.00	61.00	D	INV	Fuel for Council Car	6.4.11	10457			2720	12664
Construction & Maintenance Department	232.94	232.94	D	INV	Load to Carry by Wheel Shovel & transporting material from site to site	7.4.11	376			3050	12665
Cancelled											
Cancelled											
David Debono	100.00	100.00	D	INV	Horse Show at The Wignacourt Tower Festival	19.4.11			2695	3370	12667
Domnic Cassar	910.00	910.00	T	INV	Rent of Garage in Parish Street 20/04/11-19/07/11	21.4.11	78			2400	12668
Design & Technical Resources Limited	44.53	44.53	T	INV	Measurement of works in Triq il-Gwiebi	3.5.11	200511100			3130	12669
Design & Technical Resources Limited	1,783.39	1,783.39	T	INV	Prof fees re PPP Agreement (batch 2)	5.4.11	200411105			7505	12669
Emanuel Bonnici	€956.25	€956.25	T	INV	Hire of Garage in Burmarrad 01/04/11-30/06/11	18.4.11				2400	12670
Enemalta Corporation	€233.00	€233.00	D	INV	Update of Database, Demarcation charges for 2011	27.4.11	1800000302			2130	12671
Environmental Landscapes Consortium Ltd.	€3,411.55	€3,411.55	T	INV	Upkeep of Parks & Gardens for March 2011	31.3.11	7075			3061	12672
Environmental Landscapes Consortium Ltd.	€3,411.55	€3,411.55	T	INV	Upkeep of Parks & Gardens for April 2011	30.4.11	7170			3061	12672
Galea Curmi Engineering Consultants Ltd.	€408.81	€408.81	T	INV	Contract Mgt fee for March 2011	30.3.11	2410			3120	12673
Galea Curmi Engineering Consultants Ltd.	€408.81	€408.81	T	INV	Contract Mgt fee for April 2011	29.4.11	2416			3120	12673
Gormina Co. Ltd.	€528.81	€528.81	D	INV	Catering for President's Visit 10/03/11	1.4.11	1			3340	12674
Big Friends Guggen Musik	€1,000.00	€1,000.00	D	INV	Show at The Wignacourt Tower Festival	3.5.11			2683	3370	12675
Sub Total c/f	€14,788.26	€14,788.26									
Sub Total b/f	€36,567.57	€36,567.57									
Total	€51,355.83	€51,355.83									

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In Design (Malta) Ltd.	655.68	655.68	K	INV	Staff Uniforms	25.4.11	36317		2773	2230	12676
Islets Developments Co. Ltd.	4,929.36	4,929.36	T	INV	Hire of Offices 05/11-07/11	17.4.11				2400	12677
J. Bonavia & Nephews Ltd.	2,357.09	2,357.09	T	INV	Open Skip Service Pwales March 2011	5.4.11	13370			3043	12678
Joe Bonnici & Sons	321.61	321.61	T	INV	Hire of Portable Toilets March 2011	31.3.11	5627			3056	12679
Jonstor	52.16	52.16	D	INV	Tools for Office Tool Box	21.4.11	1651		2771	2210	12680
Joseph Calleja	685.44	685.44	T	INV	Tindif Pjazza Burmarrad Jan 2011	30.3.11	71			3061	12681
Joseph Calleja	2,000.84	2,000.84	T	INV	Tindif Non Urban Roads Jan 2011	30.3.11	74			3052	12681
Joseph Calleja	685.44	685.44	T	INV	Tindif Pjazza Burmarrad Feb2011	30.3.11	75			3061	12681
Joseph Calleja	2,000.84	2,000.84	T	INV	Tindif Non Urban Roads Feb 2011	30.3.11	76			3052	12681
Joseph Calleja	685.44	685.44	T	INV	Tindif Pjazza Burmarrad Mar 2011	30.3.11	77			3061	12681
Joseph Calleja	2,000.84	2,000.84	T	INV	Tindif Non Urban Roads Mar 2011	30.3.11	78			3052	12681
Joseph Calleja	93.00	93.00	D	INV	Tbattil u tindif tal-Funtana tal-Vecc	30.3.11	80			3050	12681
Kenneth Hardware Store	€795.50	€795.50	D	INV	Wood Stain, gloss & forest green paint	30.9.10	I-B532			2210	12682
Kumitat Festa Marija Sultana Tal-Martri	€300.00	€300.00	D	INV	Use of Decorations for President's Visit	5.4.11	17			3360	12683
Malta Tourism Authority	€704.46	€704.46	D	INV	Re-Enactors for The Wignacourt Tower Festival	15.4.11	102044		2697	3370	12684
Matthew Briffa	€75.00	€75.00	D	INV	Photography Service for The Wignacourt Tower Festival	5.4.11	103		2687	3370	12685
Melita p.l.c.	€6.87	€6.87	D	INV	Hello Service 08/04/11-07/05/11	8.4.11	30299257			2150	12686
Melita p.l.c.	€19.99	€19.99	D	INV	Television Large 01/04/11-30/04/11	1.4.11	30282163			2160	12686
Melita p.l.c.	€13.85	€13.85	D	INV	Internet Medium 01/04/11-30/04/11 Qawra	1.4.11	30282708			2160	12686
Melita p.l.c.	€30.26	€30.26	D	INV	Special Internet 01/04/11-30/04/11 Parades Str.	1.4.11	30284364			2160	12686
Sub Total c/f	€18,413.67	€18,413.67									
Sub Total b/f	€51,355.83	€51,355.83									
Total	€69,769.50	€69,769.50									

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MF Electrix	275.00	275.00	D	INV	2 Metal Halides fittings	30.3.11	56476		2680	3066	12687
MITA	416.85	416.85	D	INV	Maintenance & Support Wide Area Connectivity Apr-Jun 2011	6.4.11	24609			3110	12688

MITA	34.79	34.79	D	INV	Councillors e-mail accounts Jan-Mar 2011	29.4.11	24793			3110	12688
Piscopo's Cash & Carry	45.93	45.93	D	INV	3 Cases Diet Kinnie & 3 Cases Diet 7-Up (Day Centre)	12.4.11	60008884		2760	3381	12689
Ramilene Office Supplies	36.29	36.29	K	INV	2 HP Toners	29.4.11	53564		2783	2620	12690
Ramilene Office Supplies	27.44	27.44	K	INV	1 HP Toner	19.4.11	53330		2775	2620	12690
Ramilene Office Supplies	26.25	26.25	K	INV	1 HP Toner	7.4.11	53043		2753	2620	12690
Ramilene Office Supplies	46.60	46.60	K	INV	2 HP Toners	7.4.11	53041		2754	2620	12690
Rite Mix (Gatt Bros) Ltd.	528.64	528.64	D	INV	8 Cu. Yds Concrete to Ghajn Rihana	30.4.11	14184		2721	2210	12691
Romina Perici Ferrante	490.00	490.00	K	INV	Accounting Services for March 2011	30.3.11	11/011			3160	12692
Romina Perici Ferrante	434.00	434.00	K	INV	Accounting Services for April 2011	30.4.11	11/017			3160	12692
Sijon Ironmongery	18.20	18.20	D	INV	Ramel, cement	29.4.11	1257		2781	2210	12693
Sijon Ironmongery	43.55	43.55	D	INV	Ramel, cement u xahx	21.4.11	1242		2770	2210	12693
Sijon Ironmongery	15.50	15.50	D	INV	10 Roller brushes	20.4.11	1236		2769	2210	12693
Sijon Ironmongery	€20.15	€20.15	D	INV	Ramel, xahx	20.4.11	1230		2768	2210	12693
Sijon Ironmongery	€19.80	€19.80	D	INV	Thinner, varnish & sand paper	5.4.11	1177		2752	2210	12693
Sijon Ironmongery	€60.55	€60.55	D	INV	Karru ta' zewg roti	11.4.11	1192		2756	2210	12693
Sijon Ironmongery	€6.00	€6.00	D	INV	Garden Tap	11.4.11	1195		2757	2210	12693
Sijon Ironmongery	€14.20	€14.20	D	INV	Roll habel tan-nylon	12.4.11	1204		2761	2210	12693
Sijon Ironmongery	€31.15	€31.15	D	INV	Ramel, cement	14.4.11	1225		2765	2210	12693
Sub Total c/f	€2,590.89	€2,590.89									
Sub Total b/f	€69,769.50	€69,769.50									
Total	€72,360.39	€72,360.39									

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Smart Office Supplies Ltd.	147.50	147.50	K	INV	50pkts A4 Copy Paper	28.4.11	13022229	2780	2620	12694
Sports Experience	180.00	180.00	D	INV	Medals for Football Tournament	13.4.11	2011-1004		3360	12695
Storage Systems Ltd.	456.81	456.81	K	INV	Shelving for SPB Garage	18.4.11	3893	2759	7210	12696
The Computer Training Course Ltd.	1,100.00	1,100.00	D	INV	Learn IT Beginners	15.4.11	26325		3380	12697
The Computer Training Course Ltd.	445.00	445.00	D	INV	Distribution of Leaflets	15.4.11	26326		2650	12697
The Lighthouse Keepers	5.58	5.58	T	INV	Maintenance T046	19.4.11	KLSP 1262		3066	12698
The Lighthouse Keepers	33.44	33.44	T	INV	Maintenance T091	8.4.11	KLSP 1316		3066	12698
The Lighthouse Keepers	135.63	135.63	T	INV	Maintenance T093	8.4.11	KLSP 1318		3066	12698
The Lighthouse Keepers	27.86	27.86	T	INV	Maintenance T111	8.4.11	KLSP 1339		3066	12698

The Lighthouse Keepers	452.41	452.41	T	INV	Street Lighting Pole & complete luminaire	13.4.11	KLSP 1342			7240	12698
The Lighthouse Keepers	1,196.58	1,196.58	T	INV	2 Street Lighting Pole & complete luminaire & wiring	8.4.11	KLSP 1343			7240	12698
The Lighthouse Keepers	6.28	6.28	T	INV	Maintenance T119	8.4.11	KLSP 1355			3066	12698
The Lighthouse Keepers	€53.88	53.88	T	INV	Maintenance W002	8.4.11	KLSP 1358			3066	12698
The Lighthouse Keepers	€51.52	51.52	T	INV	Maintenance T121	8.4.11	KLSP 1359			3066	12698
The Lighthouse Keepers	€48.95	48.95	T	INV	Maintenance W013	8.4.11	KLSP 1360			3066	12698
The Lighthouse Keepers	€37.50	37.50	T	INV	Maintenance T122	8.4.11	KLSP 1361			3066	12698
The Lighthouse Keepers	€62.17	62.17	T	INV	Maintenance T123	8.4.11	KLSP 1362			3066	12698
The Lighthouse Keepers	€19.85	19.85	T	INV	Maintenance T124	8.4.11	KLSP 1363			3066	12698
The Lighthouse Keepers	€6.62	€6.62	T	INV	Maintenance T125	8.4.11	KLSP 1364			3066	12698
The Lighthouse Keepers	€39.67	€39.67	T	INV	Maintenance T126	8.4.11	KLSP 1365			3066	12698
Sub Total c/f	€4,507.25	€4,507.25									
Sub Total b/f	€72,360.39	€72,360.39									
Total	€76,867.64	€76,867.64									

Sindku

Segretarju Eżeku

Kunsillier

Kunsillier

Kunsill Lokali: SAN PAWL IL-BAHAR

Skeda Nru. 38

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/04/11 sa 12/05/11

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. Tač Čekk
The Lighthouse Keepers	150.32	150.32	T	INV	Maintenance T127	8.4.11	KLSP 1366		3066	12698
The Lighthouse Keepers	20.90	20.90	T	INV	Maintenance T128	8.4.11	KLSP 1367		3066	12698
The Lighthouse Keepers	6.97	6.97	T	INV	Maintenance T129	8.4.11	KLSP 1368		3066	12698
The Lighthouse Keepers	68.70	68.70	T	INV	Maintenance T130	8.4.11	KLSP 1369		3066	12698
The Lighthouse Keepers	53.88	53.88	T	INV	Maintenance T131	8.4.11	KLSP 1370		3066	12698
The Lighthouse Keepers	19.85	19.85	T	INV	Maintenance T132	8.4.11	KLSP 1371		3066	12698
The Lighthouse Keepers	29.84	29.84	T	INV	Maintenance T133	8.4.11	KLSP 1372		3066	12698
The Lighthouse Keepers	49.44	49.44	T	INV	Maintenance T134	8.4.11	KLSP 1373		3066	12698
The Lighthouse Keepers	42.00	42.00	T	INV	Maintenance T135	8.4.11	KLSP 1374		3066	12698
The Lighthouse Keepers	48.95	48.95	T	INV	Maintenance T136	8.4.11	KLSP 1376		3066	12698
The Lighthouse Keepers	5.58	5.58	T	INV	Maintenance T137	8.4.11	KLSP 1377		3066	12698
The Lighthouse Keepers	5.58	5.58	T	INV	Maintenance T138	8.4.11	KLSP 1378		3066	12698
The Lighthouse Keepers	39.32	39.32	T	INV	Maintenance T139	8.4.11	KLSP 1379		3066	12698
The Lighthouse Keepers	6.62	6.62	T	INV	Maintenance T140	8.4.11	KLSP 1380		3066	12698
The Lighthouse Keepers	76.46	76.46	T	INV	Maintenance T141	13.4.11	KLSP 1381		3066	12698
The Lighthouse Keepers	34.82	34.82	T	INV	Maintenance T142	13.4.11	KLSP 1382		3066	12698

The Lighthouse Keepers	6.97	6.97	T	INV	Maintenance T143	13.4.11	KLSP 1383			3066	12698
The Lighthouse Keepers	6.97	6.97	T	INV	Maintenance T144	13.4.11	KLSP 1384			3066	12698
The Lighthouse Keepers	39.41	39.41	T	INV	Maintenance T145	13.4.11	KLSP 1385			3066	12698
The Lighthouse Keepers	60.96	60.96	T	INV	Maintenance T146	13.4.11	KLSP 1386			3066	12698
Sub Total c/f	€773.54	€773.54									
Sub Total b/f	€76,867.64	€76,867.64									
Total	€77,641.18	€77,641.18									

Sindku

Segretarju Eżeku

Kunsillier

Kunsillier

Kunsill Lokali: SAN PAWL IL-BAHAR

Skeda Nru. 38

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/04/11 sa 12/05/11

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. Tač Čekk
The Lighthouse Keepers	56.01	56.01	T	INV	Maintenance T147	13.4.11	KLSP 1387			3066	12698
The Lighthouse Keepers	69.49	69.49	T	INV	Maintenance T150	19.4.11	KLSP 1388			3066	12698
The Lighthouse Keepers	6.62	6.62	T	INV	Maintenance T001	19.4.11	KLSP 1389			3066	12698
The Lighthouse Keepers	39.67	39.67	T	INV	Maintenance T002	19.4.11	KLSP 1390			3066	12698
The Lighthouse Keepers	46.96	46.96	T	INV	Maintenance T003	19.4.11	KLSP 1391			3066	12698
The Lighthouse Keepers	122.40	122.40	T	INV	Maintenance T005	19.4.11	KLSP 1393			3066	12698
The Lighthouse Keepers	5.92	5.92	T	INV	Maintenance T004	28.4.11	KLSP 1392			3066	12698
The Lighthouse Keepers	50.41	50.41	T	INV	Maintenance W349	28.4.11	KLSP 1394			3066	12698
The Lighthouse Keepers	62.54	62.54	T	INV	Maintenance T010	19.4.11	KLSP 1395			3066	12698
The Lighthouse Keepers	125.04	125.04	T	INV	Maintenance T011	28.4.11	KLSP 1396			3066	12698
The Lighthouse Keepers	6.28	6.28	T	INV	Maintenance T012	28.4.11	KLSP 1397			3066	12698
V. Demajo & Bros.	112.00	112.00	D	INV	Repairs to Water Submersible pump at Dawret il-Gzejjer	15.4.11	1012			2340	12699
Vee Gee Bee Wholesale Limited	250.51	250.51	D	INV	50 ltrs. Brolac Gloss Forest Green	13.4.11	49918		2751	2210	12700
Velljo Services	13,533.16	13,533.16	T	INV	Refuse Collection for Mar 2011	31.3.11	JVSPB 18			3041	12701
Zrar Limited	138.00	138.00	D	INV	12 yards aggregate top soil Triq il-Korp tal-Pijunieri	26.4.11	10003228		2755	2210	12702

Sub Total c/f	€14,625.01	€14,625.01
Sub Total b/f	€77,641.18	€77,641.18
Total	€92,266.19	€92,266.19

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Segretarju Ežeku

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