

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/11/2013 sa 18/12/2013

Ref	Fornitur	Ammont tal-Invoice	Ammont il ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tal-Cekk	Skeda Nru. 64	
												65	66
5126	Petty Cash	99.03	99.03	D	Misc items						15523		
5127	Sergio Borg	353.25	353.25	T	Service of a handyman from 16.11.2013-22.11.2013					3067	15524		
5128	Gilbert Zammit	150.00	150.00	T	Part of Service of a handyman from 16.11.2013 - 22.11.2013					3067	15525		
5129	Salary	7825.29	7825.29	D	For the month of November 2013					1200	Bank Transfer		
5130	Salary	1279.49	1279.49	D	For the month of November 2013					1200	15526		
5131	Salary	1019.82	1019.82	D	For the month of November 2013					1200	15527		
5132	Commissioner of Inland Revenue	3152.68	3152.68	D	NI + Tax deductions for the month of November 2013						15528		
5133	Joanne Fenech	220.00	220.00	K	Cleaning services for the month of November 2013						15529		
5134					Cancelled						15530		
5135	DOI	46.60	46.60	D	Advert Queen tribute, SPBLC 4/2013, SPBLC 24/2013, SPBLC 25/2013, Summer Carnival-Maritime-fest and Motorcycle Road safety event						15531		
5136	Central Insurance Brokers	833.56	833.56	K	Insurance + licence for council van						15532		
5137	The Accountant General	19.50	19.50	T	Publicity of plaque						15533		
5138	Marco Briffa	1795.50	1795.50	T	Service of a handyman supervisor from 1/11/2013 - 29/11/2013					3075	15534		
5139	Sergio Borg	489.38	489.38	T	Service of a handyman from 23.11.2013-29.11.2013					3067	15535		
5140	Gilbert Zammit	150.00	150.00	T	Part of Service of a handyman from 23.11.2013 - 29.11.2013					3067	15536		
5141	St. Paul's Food Store	101.88	101.88	D	As in Schedule 64 - Replacement of cheque number 15450						15537		
Sub Total c/f		17,434.10	17,434.10										
Total		17,434.10	17,434.10										

Segretarju Eżekuttiv

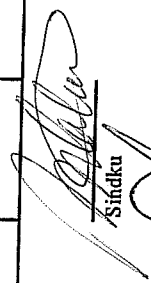
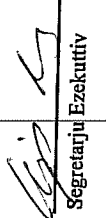
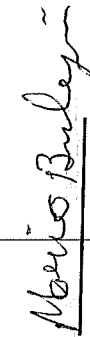

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Skeda tal-Elasjiet - Rapport ta' Xiri u Pagamenti
Data: 30/11/2013 sa 18/12/2013

Skeda Nru. 64 65

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-Nominal	Nru. tal-Cel
5142	Nazju Fenech	50.00	50.00	D	As in Schedule 64 - Replacement of cheque number 15451	18/11/2013	01/2013		4963.00		15538
5143	Paul's Archade Ltd	25.70	25.70	D	As in Schedule 64 - Replacement of cheque number 15452	19/11/2013					15539
5144	lighthouse keepers	1284.75	1284.75	T	As in Schedule 64 - Replacement of cheque number 15453						15540
5145	Roberta Altard	580.00	580.00	D	As in Schedule 64 - Replacement of cheque number 15454	26/10/2013	11.00				15541
5146	Emmanuel's Hardware Store	332.13	332.13	D	As in Schedule 64 - Replacement of cheque number 15455						15542
5147	Francis Ripard	60.00	60.00	D	As in Schedule 64 - Replacement of cheque number 15456	13/08/2013			4732.00		15543
5148	Tony's	1006.20	1006.20	D	Supply and installation of turbo for council van						15544
5149	William Sammut	180.00	180.00	D	As in Schedule 64 - Replacement of cheque number 15523						15545
5150	Synthesis Management Ltd	1291.67	1291.67	T	Services of a supervisor	30/11/2013	Spb 15-002				15546
5151	Mark Micallef	290.29	290.29	D	Repairs - Council van	24/11/2013	957398:00				15547
5152	Assocjazzjoni tal-Kunsilli Lokali	200.00	200.00	D	Registration for councillor's meeting-7/12/13						15548
5153	Kummissarju tal-Pulizija	183.45	183.45	D	Extra duty for the event Festa tal-Ghasel						15549
5154	Joseph Farrugia	1440.00	1440.00	T	Rent for garage to be used as a gym payment: Dec 2013-Feb 2014	1/12/13	01/2013				15550
5155	Frans Bugeja	1156.00	1156.00	D	Twittija u tqeghid ta' madum @ public convenience Bugibba Promenade				4816.00		15551
5156	Charlie Cuschieri	1160.00	1160.00	D	Xkattar, irokk u zebgha @ public convenience Bugibba Promenade				4817.00		15552
5157	Paper Clip Stationery	190.00	190.00	D	Stationery goods	01/11/2013	909.00				15553
5158	Sergio Borg	361.50	361.50	T	Service of a handyman from 30.11.2013-6.12.2013					3067	15554
Sub Total c/f		7,279.11	7,279.11								
Sub Total b/f		17,434.10	17,434.10								
Total		24,713.21	24,713.21								

 Sifidku
 Segretarju Eżekuttiv
 Mark Micallef
 Kunsillier


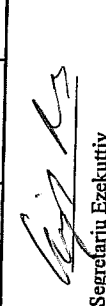
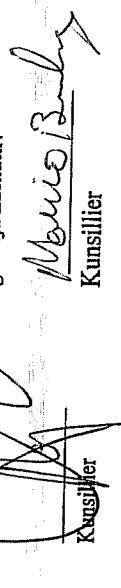
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
30/11/2013 sa 18/12/2013

Data:

Skeda Nru. 64

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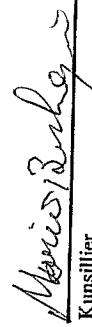
Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cel
5159	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 30.11.2013 - 6.12.2013				3067	15555
5160	MEPA	60.00	60.00	D	N/A	Permit for installation of visual screens @ Triq it-Trunciera					15556
5161	MEPA	60.00	60.00	D	N/A	Permit for installation of visual screens @ parking area, xatt il-Pwales					15557
5162	MEPA	60.00	60.00	D	N/A	Permit for installation of visual screens @ misrah il-bajja					15558
5163	MEPA	60.00	60.00	D	N/A	Permit for installation of visual screens @ Bugibba bus terminus					15559
5164						Cancelled					15560
5165	MEPA	60.00	60.00	D	N/A	Permit for installation of visual screens @ Dawret il-Qawra					15561
5166						Cancelled					15562
5167	Grand Hotel Excelsior	150.00	150.00	D	Inv	20% deposit - Christmas dinner staff + councillors					15563
5168	Petty cash	97.66	97.66	D	N/A	Misc. items					15564
5169	Local Government Association	20.00	20.00	D	N/A	Performing right society payment for 2014					15565
5170	Assocjazzjoni tal-Kunsill Lokali	50.00	50.00	D	N/A	Registration for councillor's meeting 7/12/13 + 1 councillor held @ Dolmen hotel					15566
5171	Leanne Spiteri Stellini	299.70	299.70	D	Inv	Supplies for works @ public convenience Bugibba Promenade	06/12/2013				15567
5172	Frans Stellini	299.42	299.42	D	Inv	Supplies for works @ public convenience Bugibba Promenade	25/11/2013				15568
5172	Frans Stellini	15.16	314.58	D	Inv	Supplies for works @ public convenience Bugibba Promenade	12/11/2013				15568
5173	GO	351.53	351.53	D	Inv	Telephone bill a/c 10204360	06/12/2013	35534667			Internet Banking Transfer
5174	Gauci Borda	44.74	44.74	D	Inv	Misc. items for Christmas decorations	05/12/2013		4982		15569
	Sub Total c/f		1,778.21								
	Sub Total b/f		24,713.21								
	Total		26,491.42								

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 Segretarju Ezeuttiv
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Skeda tal-Flaslijiet - Rapport ta' Xiri u Pagamenti
Data: 30/11/2013 sa 18/12/2013

Skeda Nru. 65

Ref	Fornikur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tac-Cek
5175	lighthouse keepers	37.49		T	05/11/2013	spb0046			3066	15570
5175	lighthouse keepers	48.73		T	05/11/2013	spb0028			3066	15570
5175	lighthouse keepers	20.89		T	05/11/2013	spb0022			3066	15570
5175	lighthouse keepers	52.25		T	05/11/2013	spb0098			3066	15570
5175	lighthouse keepers	52.25		T	05/11/2013	spb0095			3066	15570
5175	lighthouse keepers	166.25		T	05/11/2013	spb0092			3066	15570
5175	lighthouse keepers	66.50		T	05/11/2013	spb0090			3066	15570
5175	lighthouse keepers	19.95		T	05/11/2013	spb0088			3066	15570
5175	lighthouse keepers	14.25		T	05/11/2013	spb0087			3066	15570
5175	lighthouse keepers	33.25		T	05/11/2013	spb0083			3066	15570
5175	lighthouse keepers	52.25		T	05/11/2013	spb0082			3066	15570
5175	lighthouse keepers	224.58		T	05/11/2013	spb0081			3066	15570
5175	lighthouse keepers	57.00		T	05/11/2013	spb0078			3066	15570
5175	lighthouse keepers	80.75		T	05/11/2013	spb0077			3066	15570
5175	lighthouse keepers	33.25		T	05/11/2013	spb0076			3066	15570
5175	lighthouse keepers	61.75		T	05/11/2013	spb0075			3066	15570
5175	lighthouse keepers	33.25		T	05/11/2013	spb0074			3066	15570
					1054.64					
	Sub Total c/f	1,054.64								
	Sub Total b/f	26,491.42	26,491.42							
	Total	27,546.06	26,491.42							


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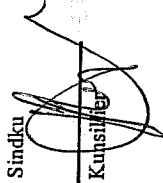
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Data: 30/11/2013 sa 18/12/2013


Skeda Nru. 65

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tac-Ček
5175	lighthouse keepers	61.75		T Inv	Street Lighting and Maintenance	05/11/2013	spb0073			3066	15570
5175	lighthouse keepers	38.95		T Inv	Street Lighting and Maintenance	05/11/2013	spb0071			3066	15570
5175	lighthouse keepers	33.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0070			3066	15570
5175	lighthouse keepers	40.47		T Inv	Street Lighting and Maintenance	05/11/2013	spb0067			3066	15570
5175	lighthouse keepers	14.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0065			3066	15570
5175	lighthouse keepers	166.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0065			3066	15570
5175	lighthouse keepers	14.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0062			3066	15570
5175	lighthouse keepers	334.97		T Inv	Street Lighting and Maintenance	05/11/2013	spb0057			3066	15570
5175	lighthouse keepers	57.00		T Inv	Street Lighting and Maintenance	05/11/2013	spb0056			3066	15570
5175	lighthouse keepers	52.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0055			3066	15570
5175	lighthouse keepers	185.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0054			3066	15570
5175	lighthouse keepers	14.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0053			3066	15570
5175	lighthouse keepers	61.75		T Inv	Street Lighting and Maintenance	05/11/2013	spb0052			3066	15570
5175	lighthouse keepers	95.00		T Inv	Street Lighting and Maintenance	05/11/2013	spb0051			3066	15570
5175	lighthouse keepers	156.75		T Inv	Street Lighting and Maintenance	05/11/2013	spb0050			3066	15570
5175	lighthouse keepers	52.25		T Inv	Street Lighting and Maintenance	05/11/2013	spb0049			3066	15570
5175	lighthouse keepers	61.75		T Inv	Street Lighting and Maintenance	05/11/2013	spb0048			3066	15570
			2495.03		1440.39						
	Sub Total c/f	1,440.39	2,495.03								
	Sub Total b/f	27,546.06	26,491.42								
	Total	28,986.45	28,986.45								

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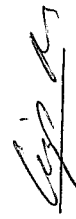
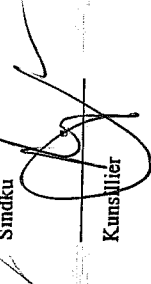


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
30/11/2013 sa 18/12/2013

Data:

Skeda Nru. 65

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tac-Cel
5176	Carmeline Vella	1250.00	1250.00	T	Public convenience attendance for the month of November 2013	07/12/2013	09/2013				15571
5177	Bitmac	257.00	257.00	T	50 cold asphalt bags	06/12/2013	102917		4976		15572
5178	Joseph Camilleri	70.00	70.00	D	Earth electrode installation @ Bugibba public convenience	25/11/2013	1130				15573
5179	Christian Galea	1500.00		T	Grass cutting for the month of November 2013	30/11/2013	208				15574
5179	Christian Galea	600.00	2100.00	T	5 trips of grass transport for the month of November 2013	30/11/2013	209				15574
5180	Rite Mix	671.89	671.89	T	Supply of concrete for the month of November 2013	30/11/2013	15300		4092, 4093, 4094		15575
5181	David Frendo	1204.00	1204.00	T	Transport for elderly for the month of October 2013	31/10/2013					15576
5182	Joe Bonnici & sons	427.50	427.50	T	Upkeep and maintenance of mobile toilets next to Luma Park and bus terminus	30/11/2013	8122				15577
5183	Tarxien Dispensary	31.30	31.30	D	Supplies for 1st aid box	02/12/2013				3056	15578
5184	Romina Perici Ferrante	557.55	557.55	T	Accounting services for the month of November 2013	02/12/2013	13/064			3160	15579
5185	Silver star transport	165.20	165.20	D	Transport for cultural outing held on 11/11/13	30/11/2013	10003216		4958		15580
5186	Cartridge World	211.48	211.48	D	Cartridges for office use	29/11/2013	1507548		4968		15581
5187	Dimbros Ltd	364.80	364.80	T	Skip services for the months of October and November 2013	27/11/2013					15582
5188	A. Fenech Service Station	70.00		D	Diesel for council car	22/11/2013	18439			2750	15583
5188	A. Fenech Service Station	60.00	130.00	D	Diesel for council van	04/12/2013	18440			2750	15583
5189	B. Grima & sons	96.76	96.76	T	Black road marking paint + 10 rollers	27/11/2013	10004091		4330		15584
Sub Total c/f		7,537.48	7,537.48								
Sub Total b/f		28,986.45	28,986.45								
Total		36,523.93	36,523.93								

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30/11/2013 sa 18/12/2013

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						Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Nominal Account	Nru. ta' Cekk
5190	David Tanti	8000.00	8000.00	T	Street cleaning services for the month of October 2013	18/10/2013	spb18			3051	15585
5191	Beejays Signs	106.20	106.20	D	Signs for Dar l-Umanita'	30/11/2013		4965			15586
5192	Datatrak	65.79	65.79	T	LTD Contravenions pre-regional for the month of November 2013	30/11/2013	1010721				15587
5193	Christopher Spiteri	354.00	354.00	T	Preparation of financial projections and auditor's declaration in respect of Measure 313	21/11/2013					15588
5194	Nazju Fenech	120.00	120.00	D	2 vjaggi bil-gazebos ghal Festa Ghasel	27/11/2013	02.2013	4971			15589
5195	Joe Zarb	944.00	944.00	K	Trips for students - Skola Sajf 2013	01/11/2013	7				15590
5196	Ozone	346.41	346.41	D	Telephone bill for the month of November 2013	30/11/2013	94772				15591
5197	Anthony Cordina	124.20	124.20	D	Service of librarian for the month of November 2013					2995	15592
5198	Christopher Vella	350.00	350.00	D	Maintenance works carried out at Bognor public convenience during September 2013	21/11/2013	03.2013				15593
5199	Dimbros	1361.71	1361.71	T	Bulky refuse for the month of November 2013	02/12/2013	447				15594
5200	Carmeline Vella	1250.00	1250.00	T	Public convenience attendance for the month of October 2013	21/11/2013	08.2013				15595
5201	Il-Fajsu	215.77	215.77	D	Misc. Items picked up by Noel	25/11/2013	20874	4966			15596
5202	B. Grima & sons	69.00	69.00	T	Black road marking paint	02/12/2013	10004118	4304			15597
5203	ARMS	3000.00	3000.00	D	Part payment of electricity and water bill for Local Council office a/c number 101000174366	24/09/2013	15325152				Internet Banking Transfer
Sub Total c/f		16,307.08	16,307.08								
Sub Total b/f		36,523.93	36,523.93								
Total		52,831.01	52,831.01								

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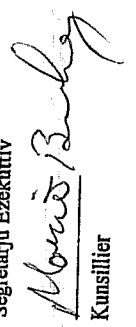
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30/11/2013 sa 18/12/2013

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				D	Inv							
5204	Leanne Spiteri Stellini	600.00	600.00	D	Inv	Supply of 2 Geysers for Toilets/offices	20/11/2013	10745				15598
5205	F. Caruana Bros	596.17		D	Inv	Misc. Items for public convenience @ Bugibba promenade		11269-11272				15599
5205	F. Caruana Bros	534.55	1130.72	D	Inv	Misc. Items for public convenience @ Bugibba promenade	15/11/2013	158966				15599
5206	Peppin	76.70	76.70	D	Inv	Transport for cultural outing held on 29/11/13	02/12/2013	2868		4969		15600
5207	GO	-	-	D	Inv	Telephone bill a/c 10204361	05/12/2013	355268898				
5208	Koptaco	177.00	177.00	D	Inv	Transport for cultural outing held on 25/10/13	31/10/2013	10000359				15601
5209	M & S	110.00	110.00	D	Inv	Toilet accessories for public toilets	28/10/2013	898				15602
5210	MITA	833.69	833.69	D	Inv	Maintenance & support of connectivity for the period of Jul Dec 2013	15/11/2013	MJLG/PR/36				15603
5211	Ron Fleur	40.00	40.00	D	Inv	Commemoration wreath + delivery - Kennedy's 50th Anniversary	22/11/2013	1047				15604
5212	Emmanuel's	50.80		D	Inv	Misc items for handy man use	25/11/2013	3781		4967		15605
5212	Emmanuel's	103.95		D	Inv	Misc items for handy man use	29/11/2013	3785		4983		15605
5212	Emmanuel's	2.80	157.55	D	Inv	Misc items for handy man use	29/11/2013	3784		4984		15605
5213	Martin Muscat	1255.52	1255.52	T	Inv	Service of upkeep of soft areas (Area 1 and 3) between 21/10/2013 - 21/11/13		05.2013				15606
5214	Director General of Education	304.67		D	Inv	Payment for cleaning and maintenance services during evening classes between Oct 1 - Nov 8 2013						15607
5214	Director General of Education	342.13	646.80	D	Inv	Payment for cleaning and maintenance services during evening classes between Oct 1 - Nov 8 2013						15607
5215	WM Environmental	19160.15	19160.15	D	Inv	Collection of household waste during August 2013	28/10/2013	12			3047	15608
5216	WasteServ	7313.33	7313.33	D	Inv	Allocated waste for the month of Sept 2013	15/10/2013	42018				15609
5217	Pespes Limestone	75.82	75.82	D	Inv	Limestone coping transport (Godfrey)	11/11/13	977				15610
	Sub Total c/f	31,577.28	31,577.28									
	Sub Total b/f	52,831.01	52,831.01									
	Total	84,408.29	84,408.29									

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