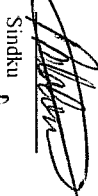


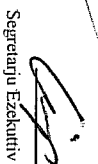
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

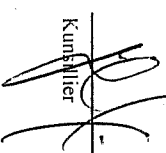
Data: 19/12/2013 sa 24/01/2014

Skeda Nru. 66

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Taq-Cek
5232	Sergio Borg	246.00	246.00	T	N/A	Service of a handyman from 7.12.2013-12.12.2013				3067	15617
5233	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 7.12.2013 - 12.12.2013				3067	15618
5234	Salary	1359.15	1359.15	D	N/A	Salary for the month of December 2013				1200	15619
5235						Cancelled					15620
5236	Grand Hotel Excelstor	630.00	630.00	D	N/A	Christmas dinner staff + councillors					15621
5237	MEPA	120.00	120.00	D	N/A	Permit to construct stone well head monument @ Dawret il-Gzejjer					15622
5238	DOI	9.32	9.32	D	N/A	Advert of public meeting - bye-laws					15623
5239	Sergio Borg	336.75	336.75	T	N/A	Service of a handyman from 13.12.2013-20.12.2013				3067	15624
5240	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 13.12.2013 - 20.12.2013				3067	15625
5241	Anne Marie Fenech	600.00	600.00	D	N/A	Allowance July-December 2013				1600	15626
5242	Robert Piscopo	600.00	600.00	D	N/A	Allowance July-December 2013				1600	15627
5243	Graziella Galea	480.00	480.00	D	N/A	Allowance July-December 2013				1600	15628
5244	Alex Bezzina	480.00	480.00	D	N/A	Allowance July-December 2013				1600	15629
5245						Cancelled					15630
5246	Jane Chircop	600.00	600.00	D	N/A	Allowance July-December 2013				1600	15631
5247						Cancelled					15632
Sub Total c/f		5,761.22	5,761.22								
Total		5,761.22	5,761.22								


Sindku


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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2013 sa 24/01/2014

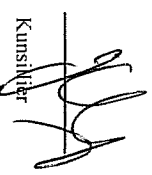
Skeda Nru.

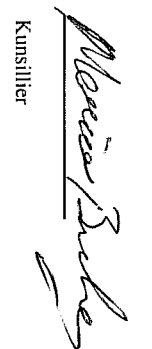
66

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tac-Cekk
5248					Cancelled						15633
5249					Cancelled						15634
5250	John Bray	480.00	480.00	D	N/A Allowance July-December 2013					1600	15635
5251	Daniel Grima	480.00	480.00	D	N/A Allowance July-December 2013					1600	15636
5252	Mandy Buhagiar	480.00	480.00	D	N/A Allowance July-December 2013					1600	15637
5253	Vodafone	123.60	123.60	D	Inv Telephone bill for the month of November 2013	01/12/2013	4.7806.10.00.100000				Internet banking
5254	Salaries	10207.91	10207.91	D	N/A For the month of November 2013					1200	Internet banking
5255	Raymond Tsbone	336.00	336.00	D	N/A Allowance July-December 2013					1600	15638
5256	Jason Camilleri	160.00	160.00	D	N/A Allowance July-December 2013					1600	15639
5257	Oliver Mallia	450.00	450.00	D	N/A Allowance July-December 2013					1600	15640
5258	Mario Buhagiar	350.00	350.00	D	N/A Allowance July-December 2013					1600	15641
5259	Sergio Borg	246.00	246.00	T	N/A Service of a handyman from 21.12.2013-27.12.2013					3067	15642
5260	Gilbert Zammit	150.00	150.00	T	N/A Part of Service of a handyman from 21.12.2013 - 27.12.2013					3067	15643
1	Commissioner of Inland Revenue	4942.10	4942.10	D	N/A NI + Tax deductions for the month of December 2013						15644
2	Marco Briffa	1666.00	1666.00	T	N/A Service of a handyman supervisor from 1/12/2013 - 31/12/2013					3075	15645
3	Joanne Fenech	258.50	258.50	K	N/A Cleaning services for the month of December 2013					3055	15646
4	Malia Post	130.00	130.00	D	N/A Stamps for office use					2650	15647
	Sub Total c/f	20,460.11	20,460.11								
	Sub Total b/f	5,761.22	5,761.22								
	Total	26,221.33	26,221.33								


Sindku


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Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti
19/12/2013 sa 24/01/2014

Skeda Nru.

66

Ref	Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Account	Nru. Tac-Cekk
5	Petty Cash	97.87	97.87	D	Misc. Items						15648
6	Synthesis Management Ltd	1291.67	1291.67	T	Services of a supervisor	31/12/2013	SPB LC-003				15649
7	MTC	60.00	60.00	D	Towing service	03/01/2014					15650
8					Cancelled						15651
9	Sergio Borg	231.00	231.00	T	Service of a handyman from 28.12.2013-31.12.2013					3067	15652
10	Romina Perci Ferrante	755.79	755.79	T	Accounting services for the month of December 2013	31/12/2013	13/071			3160	15653
11	North Aluminium Works	295.00	295.00	D	2 sliding windows @ dressing rooms Burnarrad and toilets Jetty	10/12/2013		74			15654
12	Saviour Garzia	582.50	582.50	D	Waste watcher between June - Dec 2013						15655
13	Guard and Warden	35.64	35.64	D	Traffic management services for the month of November 2013	30/11/2013	GS000288			3630	15656
14	Gauci Borda	44.74	44.74	D	Misc. Items used for Christmas decorations	11/12/2013		102429	4982		15657
15	WasteServ Malta	7313.33	7313.33	D	Allocated waste for the month of October 2013	15/11/2013		43265			15658
16	A. Fenech Service Station	19.30		D	Petrol for chainsaw	17/12/2013		18441		2111	15659
16	A. Fenech Service Station	104.00		D	Diesel for council van + 5ltr Imula	18/12/2013		18442		2111	15659
16	A. Fenech Service Station	30.00	153.30	D	Petrol for generator	23/12/2013		18443			15659
17	Bitmac	484.50	484.50	T	100 cold asphalt bags	18/12/2013		103198			15660
18	Protrade	488.63	488.63	D	Material needed to manufacture new shelving units for SPB library	03/12/2013		48747	4970		15661
Sub Total e/f		11833.97	11833.97								
Sub Total b/f		26,221.33	26,221.33								
Total		38055.30	38055.30								

Sindku

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Skeda tal-Fhasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2013 sa 24/01/2014

Skeda Nru. 66

Ref	Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tal-Cekk
19	Clifford Agius	4698.45		T	Refuse collection in SPB for the month of November 2013	31/12/2013	spb0048				15662
19	Clifford Agius	3412.92	8111.37	T	Refuse collection in Xemxija, L-Imbordin, San Martin, Mselliet and part of Bidinja for the month of November	31/12/2013	spb0049				15662
20	B. Grima & sons	17013.10	17013.10	T	Maintenance of road markings and signage in various roads	01/11/2013	10004065			2314	15663
21	Piscopo Cash & carry	39.23		D	Office cleaning detergents and hospitality items	27/12/2013	31245113				15664
21	Piscopo Cash & carry	76.63	115.86	D	Office cleaning detergents and hospitality items	26/12/2013	31245004				15664
22	Emmanuel's	8.13		D	Misc. Items for handyman use	16/12/2013	3800		4973		15665
22	Emmanuel's	187.50		D	Misc. Items for handyman use	09/12/2013	3795				15665
22	Emmanuel's	8.55		D	Misc. Items for handyman use	08/01/2014	3818				15665
22	Emmanuel's	23.50		D	Misc. Items for handyman use	10/01/2014	3815				15665
22	Emmanuel's	5.90		D	Misc. Items for handyman use	14/01/2014	3820				15665
22	Emmanuel's	39.58	273.16	D	Misc. Items for handyman use		3807				15665
23	David Ferndo	1134.00	1134.00	T	Transport for elderly for the month of November 2013	30/11/2013					15666
24	Martin Muscat	1255.52	1255.52	T	Service of upkeep of soft areas (Area 1 and 3) between 21/11/2013 - 21/12/13		06/2013				15667
25	Larry Formosa	316.66	316.66	T	Legal services 24/10/13-23/11/13, 24/11/13-23/12/13	21/12/2013	82/2013			3140	15668
26	Smart Technologies	59.00	59.00	T	IT support covering December 2013	15/12/2013	8319				15669
27	Green Acres	35.00	35.00	D	1 commemoration wreath + delivery	21/12/2013	1728				15670
28	Sylvia Sammut obo Qawra Parish Church	200.00	200.00	D	Purchase of 20 books - Il-Qawra tikkellern	02/12/2013					15671
29	David Tanti	8000.00	8000.00	T	Street cleaning services for the month of November 2013	03/12/2013	spb20			3051	15672
30	WasteServ	25.02	25.02	D	Dumping of waste	02/12/2013	43561				15673
31	CSD	99.11	99.11	D	Stationery for office use	05/12/2013	46629		4977	2620	15674
32	Perit William Lewis	62.49	62.49	T	Professional fees for works done at Triq il-Bahhara	16/12/2013	WLDM/03/13				15675
Sub Total c/f		36700.29	36700.29								
Sub Total b/f		38,055.30	38,055.30								
Total		74755.59	74755.59								

Sindku

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Skeda tal-Haslijet - Rapport ta' Xiri u Pagamenti
Data: 19/12/2013 sa 24/01/2014

Skeda Nru. 66

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. Taq-Cekk
33	Dimbros	6248.84	6248.84	T	Works carried out at Triq il-Bahhara	16/12/2013				2377	15676
34	Dad's Service Station	6.00		D	Carwash - council car	20/11/2013	8317			2111	15677
34	Dad's Service Station	6.00		D	Carwash - council car	16/12/2013	11096			2111	15677
34	Dad's Service Station	4.50		D	Puncture - council car	26/12/2013	1601			2111	15677
34	Dad's Service Station	73.00	89.50	D	Diesel - council car	10/12/2013	11092			2111	15677
35	Dimbros	1065.00	1065.00	T	Bulky refuse for the month of December 2013	31/12/2013	470				15678
36	MCA	900.00	900.00	D	Wifi @ Bus terminus	23/12/2013	3982				15679
37	Datarak	151.83	151.83	T	LTD Contraventions pre-regional for the month of December 2013	31/12/2013	1010743				15680
38	St Paul's Food Store	178.42	178.42	D	Hospitality for office use 21/11/13-16/01/14					3340	15681
39	WM Environmental	17258.95	17258.95	T	Collection of household waste during September 2013	28/12/2013	13				15682
40	Anthony Cordina	99.36	99.36	D	Service of librarian for the month of December 2013					2995	15683
41	Ray's Hardware Ltd	538.37	538.37	D	Misc. Items - Gym	27/12/2013	20848	4994			15684
42	ARMS	485.05	485.05	D	Electricity Bill payment for Burnarrad sports centre a/c number 411000038945	05/01/2014	17916072				Internet Banking Transfer
43	GO	110.97	110.97	D	Internet and telephone line bill a/c 10204360	10/01/2014	35980188				Internet Banking Transfer
44	Vodafone	123.60	123.60	D	Telephone bills a/c 4.7806.10.00.100000	01/01/2014	3861886012014				Internet Banking Transfer
45	Ozone	281.97	281.97	D	Telephone bill for the month of December 2013	31/12/2013	95599				Internet Banking Transfer
Sub Total c/f		27126.29	27126.29								
Sub Total b/f		74755.59	74755.59								
Total		101881.88	101881.88								

Sindku


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