

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Minn 29/04/16 sa 21/05/2016**

				Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
<b>306-307</b>	Salaries & Honoraria	9,069.17	9,069.17		Apr.16	30.04.2016					Internet Banking & 17701, 17702
<b>308</b>	Sergio Borg	1,320.00	1,320.00	T	Inv	Handyman Service for Apr 2016	30.04.2016				17703
<b>309</b>	Marco Briffa	1,232.00	1,232.00	T	Inv	Supervisor Handyman Service for Apr 2016	30.04.2016				17704
<b>310</b>	Go plc.	41.23	41.23	D	Inv	Transfer of Service - Triq it-Trunciera	30.04.2016				17705
<b>311</b>	Petty Cash	33.75	33.75			Petty Cash reimbursement	30.04.2016				17706
<b>312</b>	Central Insurance Brokers Ltd.	648.99	648.99	D	Inv	EBN253 Insurance & Licence 01.06.16 – 31.05.17	17.05.2016	55/4793/16			17743
<b>316</b>	A. Fenech Service Station	71.50		D	Inv	Fuel KBM554	05.05.2016	1167	4514		17747
<b>316a</b>	A. Fenech Service Station	50.00		D	Inv	Fuel EBN 253	25.04.2016	1163	5294		17747
<b>316b</b>	A. Fenech Service Station	70.00		D	Inv	Fuel KBM554	26.04.2016	1164	5297		17747
<b>316c</b>	A. Fenech Service Station	15.00		D	Inv	Fuel for Generator	27.04.2016	1165	5298		17747
<b>316d</b>	A. Fenech Service Station	50.00		D	Inv	Fuel EBN 253	03.05.2016	1166	4510		17747
<b>316e</b>	A. Fenech Service Station	30.59	287.09	D	Inv	Fuel & Oil for Mower	12.05.2016	1168	4522		17747
<b>317</b>	Alka Ceramics	50.74	50.74	D	Inv	Street Name - Triq il-Katidral	03.05.2016	6271	5119		17748
<b>318</b>	Arms Limited	85.74	85.74	D	Inv	Burmarrad Garage 28/01/16-24/03/16	21.04.2016	22037738			Internet Banking
<b>319</b>	Arms Limited	11.35	11.35	D	Inv	Triq Annetto Caruana 04/02/16-01/04/16	29.04.2016	22088299			Internet Banking
<b>320</b>	B. Grima & Sons Ltd.	189.50	189.50	D	Inv	Yellow & White paint & Roller	27.04.2016	10005590	5291		17749
<b>321</b>	Bonnici Brothers Ltd.	66.08	66.08	D	Inv	Primer	25.04.2016	10000319	4149		17750
<b>322</b>	Camileri Grace	135.00	135.00	D	Inv	20 Library Hrs for April 2016	30.04.2016	04/2016			17751
<b>323</b>	Cartridge World	315.00	315.00	D	Inv	7 Remanufactured cartridges	09.05.2016	1509384	4515		17752
<b>324</b>	Chircop Miriam	1,000.00	1,000.00	D	Inv	Cleaning of Public Conveniences Apr 2016	02.05.2016	55/4414/16/I			17753
<b>325</b>	Comtec	59.00	59.00	D	Inv	Pest Control	27.04.2016	153921	4112		17754
<b>26</b>	Cosyra Legal	158.33	158.33	D	Inv	Legal Services 24/03/16-23/04/16	05.05.2016	55/4609/16/I			17755
<b>327</b>	Datatrak IT Services	169.54	169.54	D	Inv	17 Pre-Regional Tickets Apr 2016	30.04.2016	1011510			17756
<b>328</b>	Environmental Landscapes Consortium Limited	535.56	535.56	T	Inv	Upkeep & Maintenance of Soft Areas Apr 2016	30.04.2016	16314			17757
<b>329</b>	Farrugia Joseph	1,440.00	1,440.00	T	Inv	Rent of garage for gym Feb-Apr 2016	02.05.2016	2	4443		17758
<b>330</b>	Fenech Antoine	701.19	701.19	T	Inv	Bulky Refuse Collection Apr 2016	01.05.2016	454			17759
<b>331</b>	Flower Sales Limited	56.64	56.64	D	Inv	32 Begonia	05.05.2016	2786			17760
<b>332</b>	G4S Security Services (Malta) Ltd.	201.78	201.78	D	Inv	Cash Collection Service Apr 2016	30.04.2016	GS014517			17761
<b>333</b>	Galea Christian	1,425.00		T	Inv	Grass Cutting April 2015	03.05.2015	22			
<b>333a</b>	Galea Christian	570.00		T	Inv	Grass Cutting April 2015	03.05.2015	23			
<b>333b</b>	Galea Christian	1,425.00	3,420.00	T	Inv	Grass Cutting May 2015	10.06.2015	30			17789
<b>334</b>	Gauci Borda & Co. Ltd.	59.00	59.00	D	Inv	San Pawl Flag	04.05.2016	143457	4135		17763
<b>335</b>	Go plc.	27.95	27.95	D	Inv	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/05/16-31/05/16	06.05.2016	48713137			Internet Banking
<b>336</b>	Go plc.	76.16	76.16	D	Inv	Account No. 10204361 (Lift) 01/05/16-31/05/16	06.05.2016	48713158			Internet Banking
<b>337</b>	Go plc.	18.99	18.99	D	Inv	Account No. 40545847 (Sub-Office) 01/05/16-31/05/16	06.05.2016	48720037			Internet Banking
<b>338</b>	Go plc.	40.86	40.86	D	Inv	Account No. 40511649 (Sub-Office) 01/05/16-31/05/16	06.05.2016	48706345			Internet Banking
<b>339</b>	JM Vassallo Vibro Steel Limited	219.48	219.48	D	Inv	2 Steel Pipes	27.04.2016	139652	5274		17764
<b>340</b>	Jonstor	35.98		D	Inv	Ironmongery Supplies	05.05.2016	4664	4511		
<b>340a</b>	Jonstor	5.00	40.98	D	Inv	1 Gir	16.05.2016	4665	4528		17765
<b>341</b>	Klikk	541.62	541.62	D	Inv	Installation of 8 port TP-Link at Sub office	17.05.2016	13159			17766
<b>342</b>	KPT Trading	15.00	15.00	D	Inv	1 Flat Bar	26.04.2016	28360	5293		17767
<b>343</b>	Laus Duane	200.00	200.00	D	Inv	Hosting by Angie Laus at the Wignacourt Tower Festival	02.05.2016	26	5382		17768
<b>344</b>	Mermaid Pools Limited	25.00	25.00	D	Inv	Chlorine	28.04.2016	976	5300		17769

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier

Segretarju Eżekuttiv

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**Data: Minn 29/04/16 sa 21/05/2016**

				Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
345	Mifsud Charlie	200.00	200.00	D Inv	Transport of Pans at the Wignacourt Tower Festival	22.04.2016	55/4109/16/I		5576		17770
346	NB Engineering Services Ltd.	75.52	75.52	D Inv	Testing and inspection of lift	12.05.2016	11438				17771
347	Ozone Ltd.	284.21	284.21	D Inv	Call charges April 2016	30.04.2016	119937				Internet Banking
348	Paramount	241.90	241.90	D Inv	53 Seater Coach re March Outing	31.03.2016	10002682		4105/5595		17772
349	Perici Ferrante Romina	667.00	667.00	T Inv	Accounting Services May 2016	21.05.2016	16/027				Internet Banking
350	R&G Hardware	30.80	30.80	D Inv	3 Key Clamps	29.04.2016	40181		4509		17773
351	Regjun Centru	3,595.99	3,595.99		Reimbursement re Receipt 37243 dated 10/06/2013						17774
352	Regjun Centru	675.00	675.00		Reimbursement re Receipt 1205 dated 21/03/14						17775
353	Seashells Bar & Restaurant	553.50	553.50	D Inv	41 persons re Outing	05.05.2016	14506701		4523		17776
354	Signmark Ltd.	654.90	654.90	D Inv	Traffic Signs & Mirrors	26.04.2016	268		4141/4143/4145/ 4148/5289		17777
355	St. Paul's Food Store	22.03	22.03	D Inv	Cleaning materials & Hospitality costs May 2016	11.05.2016					17778
356	The Home Centre & Hardware Store	39.95		D Inv	Ironmongery Supplies	19.04.2016	13566610		4146		17779
356a	The Home Centre & Hardware Store	67.82		D Inv	Ironmongery Supplies	20.04.2016	13566611		4150		17779
356b	The Home Centre & Hardware Store	2.90		D Inv	Ironmongery Supplies	26.04.2016	13566612		5292		17779
356c	The Home Centre & Hardware Store	22.87		D Inv	Ironmongery Supplies	28.04.2016	13566613		4506		17779
356d	The Home Centre & Hardware Store	19.26		D Inv	Ironmongery Supplies	29.04.2016	13566614		4507		17779
356e	The Home Centre & Hardware Store	84.40		D Inv	Ironmongery Supplies	09.05.2016	13566615		4516		17779
356f	The Home Centre & Hardware Store	25.60		D Inv	Ironmongery Supplies	09.05.2016	13566616		4519		17779
356g	The Home Centre & Hardware Store	10.70		D Inv	Ironmongery Supplies	12.05.2016	13566617		4520		17779
356h	The Home Centre & Hardware Store	5.00	278.50	D Inv	Ironmongery Supplies	16.05.2016	13566619				17779
357	Trademargin Limited	172.46	172.46	D Inv	Stationery	06.05.2015	97409		4512		17780
358	Vella & Sons Water Supplies Ltd.	118.00		D Inv	Tbattil tal-funtana tal-Vecc	01.01.2016	1/16		5573		17781
358a	Vella & Sons Water Supplies Ltd.	82.60		D Inv	Funtana tal-Vecc u Burmarrad	01.03.2016	2/16		4111		17781
358b	Vella & Sons Water Supplies Ltd.	35.40		D Inv	Fill up Incognito Fountain	29.04.2016	3/16		4134		17781
358c	Vella & Sons Water Supplies Ltd.	253.70	489.70	D Inv	Tal-Vecc Fountain & Incognito Fountain	06.05.2016	4/16		5295		17781
359	Vella A. MD	12.00	12.00	D Inv	Doctor Home Visit during April 2016	06.05.2016	55/4823/16/I				17782
360	Vodafone Malta Limited	52.00	52.00	D Inv	Mobile monthly service April 2016	01.05.2016	5236625052016				Internet Banking
361	William's Garage	883.75	883.75	T Inv	Transport Day Centre Apr 2016	02.05.2016	T4203				17783
362	WM Environmental Ltd.	20,730.39		T Inv	Refuse Collection July 2015	01.08.2015	35				17784
362a	WM Environmental Ltd.	16,558.52		T Inv	Refuse Collection November 2015	01.12.2015	39				17784
362b	WM Environmental Ltd.	16,273.03	53,561.94	T Inv	Refuse Collection December 2015	02.01.2016	40				17784
	<b>TOTAL</b>	<b>84,943.92</b>	<b>84,943.92</b>								

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Sindku

Kunsillier

Segretarju Eżekuttiv

0001 Revenue: Annual Govt. Income  
0002 Revenue: Supplementary Govt.Income  
0003 Revenue: Special Needs Govt.Income  
0004 Revenue: Public/Govt. Delegations  
0015 Revenue: Other Govt. Income  
0020 Revenue: Income from Bye-Laws - Signs  
0021 Revenue: Community Services  
0022 Revenue: Library services  
0023 Revenue: Cultural activities  
0024 Revenue: Football Ground Hire  
0025 Revenue: Skip Permits  
0026 Revenue: Crane Permits  
0027 Revenue: Kiosk Permits  
0028 Revenue: Outside Activity Permits  
0029 Revenue: Other Outside Services  
0030 Revenue: Hoarding & scaffolding on sites  
0031 Revenue: Hire of Council Hall  
0032 Permits: Public Tables & Chairs  
0034 Revenue: Provision for LES Doubtful Debts  
0036 Revenue: Contraventions  
0037 Revenue: Sentenced Cases (Accrued Income)  
0038 Revenue: Parking  
0039 Revenue: Nuisance  
0040 Revenue: Damage to Public Property  
0056 Revenue: Sponsorships  
0066 Revenue: General  
0067 Revenue: Document./Info. Charges  
0068 Revenue: Media charges  
0069 Revenue: Contractors guarantees  
0080 Revenue: Cont. Mang. FEE  
0091 Revenue: Bank Interest  
0092 Revenue: Savings Accounts  
0093 Revenue: Fixed term accounts  
0096 Revenue: Government securities  
0097 Revenue: Stocks  
0098 Revenue: Bonds  
0099 Revenue: Bills  
0110 Revenue: Donations  
0120 Revenue: Contributions  
0121 Revenue: Advertising  
0125 Revenue: Other contributions related to services  
0130 Revenue: Discounts Received  
0140 Revenue: Insurance claims  
1100 Mayor's allowance  
1105 Council Members' Allowance  
1200 Employees' Salaries/Wages  
1300 Bonuses  
1400 Income Supplements  
1500 Social Security Cont.  
1600 Allowances  
1700 Overtime  
2110 Fuel (other than transport)  
2130 Electricity  
2140 Water  
2150 Communications.-Equipment Rental  
2160 Communications-Telephone Charges

2165 Communication - Television Service Charges  
2170 Council Office - W & Electricity  
2210 Operating Materials & Supplies  
2220 Cleaning Materials & Supp  
2230 Uniforms  
2240 Sundry Materials & Supp.  
2250 Spare Parts  
2310 Repairs -Public Property  
2311 Repairs -Road Patching  
2312 Repairs - Road Markings  
2313 Repairs -Street Signs  
2314 Reparis - Pavements  
2315 Repairs - Bus Shelters  
2316 Repairs - Litter Bins  
2330 Repairs - Office Furniture & Equip.  
2360 Repairs - Plant & Equipment  
2370 Other Repairs & Upkeep  
2375 Repairs - Council Property  
2400 Rent  
2510 Memberships - UN Organisations  
2520 Memberships - European Organisations  
2530 Membeships - Other Organisations  
2540 Memberships - Participation fees-Int.Mt  
2541 Participation Fees- National Meetings  
2550 Cost of Organ.Inter.Mtgs.  
2560 Membership-Local Organisations  
2610 Office Services -Printing  
2620 Office Services - Stationery  
2630 Office Services - Subscriptions  
2640 Office Services -Delivery of Magazine  
2650 Office Services -Postage  
2660 Office Services -Documentation  
2670 Other Office Services  
2710 Transport -Maintenance of Vehicles  
2720 Transport -Hire of Transport  
2730 Transport - Hire of Self Drive Cars  
2750 Tranpsort - Fuel  
2760 Transport - Payt-Use Personal Vehicle  
2770 Transportation of Goods  
2780 Transp. to Malta or Gozo  
2810 Travel - Overseas Tickets  
2820 Travel - Overseas-Subsistence & Accomodation  
2830 Travel -Overseas-Hospitality  
2910 Information -Public Relations Agency C  
2920 Information -Creative Services  
2925 Photographic Services  
2930 Public Relations Expenses  
2940 Advertising  
2950 Supplements  
2960 Publications  
2970 Newspapers  
2980 Sponsorships  
2990 Information -Fairs & Exhibitions  
2995 Information - Library  
3020 Contractual -Lease of Equipment  
3030 Contractual -Insurance Coverage

3034 Bank Interest  
3035 Bank Charges  
3036 Local Enforcement Bank Charges  
3040 Contractual - Waste Disposal  
3041 Contractual - Refuse Collection (Domestic )  
3042 Contractual -Bulky Refuse Collection  
3043 Contractual - Bins on Wheels  
3044 Contractual - Separated Waste Collection  
3045 Contractual - Bring-in Sites  
3046 Open Skips  
3050 Cleaning Contract  
3051 Road & Street Cleaning  
3052 Cleaning & Maint. Non-Urban Roads  
3053 Clean-Public Conveniences  
3055 Cleaning-Council Premises  
3060 Other Contractual Service  
3061 Clean&Maint-Parks&Gardens  
3062 Clean.& Maint. - Soft Areas  
3063 Clean.&Maint-Beaches&C.A.  
3064 Clean.&Maint-Country Non Urban.  
3065 Street Lighting Contract  
3066 Contractual - Circular Naxxar Bus (Public transport )  
3070 Contractual - Experts  
3080 Contractual -Commission-Agents & Vend.  
3090 Contractual - Studies & Consultations  
3110 Professional - IT Development Services  
3120 Professional - Works Inspection Service  
3125 Professional - Handy Man Service  
3130 Professional -Engineering Services  
3140 Professional - Legal Services  
3150 Professional - Medical Services  
3160 Professional - Accountancy Services  
3170 Professional -Secretarial Services  
3180 Professional - Religious Services  
3190 Professional - Other Support Services  
3191 Professional - Football Ground Warden  
3195 Professional - Guard & Warden Services  
3210 Tuition Materials  
3220 In-house Training Program  
3230 Course Subsidies-Employee  
3240 Course Fees-Train.Aboard  
3250 Course Fees-Local Train.  
3310 Entertainment  
3320 Conference Expenses  
3330 Visits-Foreign Delegation  
3340 Other Hospitality Costs  
3350 Annual General Meeting  
3360 Community - Social Events  
3361 Community - Festa Naxxar  
3362 Community - Christmas Decorations  
3370 Community - Cultural Events  
3375  
3380 Community Services  
3381 Organisation of Courses  
3390 Donations  
3391 Naxxar Tragedy Fund

3410 Sundry Minor Expenses  
3420 Euro Conversion Variances  
3500 Asset Disposal Account  
3600 Local Enforcement Expenditure  
3610 LES Related Expenses  
3620 Summons Expenses  
3630 Local Wardens Services Expenses  
3640 Tribunal Expenses  
3650 Authorised Officer Expenses  
3660 Joint Committee Co-operation Agreement Guarantee  
3690 Others  
3695 Allowance for Bad Debts  
3700 E U Projects  
3800 Twinning Expenses  
3993 Reggio Calabria Project  
3994 HSBC Naxxar Tragedy Account  
4006 Refundable Deposits (Contractor Guarantees)  
4007 Other refundable deposits  
7001 Acquisition of Property  
7100 Asset- Construction  
7101 Asset - Construction - Public Prp  
7110 Asset -Refurbishment of Council Offices  
7210 Asset- Office Furniture/Fittings  
7220 Asset -Street Paving  
7225 Asset-Out Door Fixtures  
7230 Asset- New Street Signs  
7231 Asset- Street Lights  
7240 Asset- Urban Improvements  
7245 Asset- New Parks & Gardens  
7250 Asset -Trees  
7310 Asset- Office Equipment  
7315 Asset- Computer Equipment  
7320 Asset- Plant and Machinery  
7330 Asset -Motor Vehicles  
7500 Asset- Special Programmes  
7501 Asset- Spec. Program Resurfacing  
7502 Asset- Floodlighting  
7503 Asset- Naxxar Playing Field  
7504 Asset - St Paul Street Embellishment Project  
7505 Asset - New garden in Triq il-Marokk  
7506 Asset -Restoration of pedestal of St Paul's Statue  
7507 Asset- Decorative Poles - Parish Street  
7508 Asset -Supply and fix of Belisha Beacons  
7509 Asset -Embellishment Project - Triq Castro  
7510 Asset -Embellishment of Tas-Sghajtar Triq l-Ghakkies area  
7511 Asset -Day Centre for the Elderly  
7512 Asset - Resurfacing of Parish Street  
7600 ASSET- Fixed Assets not yet capitalised