

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/11/11 sa 15/12/12

Formitur	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. Tac-Cekk
2855 Petty Cash	12.49		D	Chocaholic / Ideal Store - Various	Oct-Nov 11				3340	13222
2855	24.86		D	Various Food - CM	31/10/2011				3340	13222
2855	5.98		D	Toilet Brushes	26/10/2011				2220	13222
2855	24.91		D	Various Food - CM	25/10/2011				3340	13222
2855	0.93		D	BOV - Mepa Permit	27/10/2011				2670	13222
2855	1.70		D	Peters Trading Ent. Ltd. - Burmarrad Fountain	27/10/2011				2210	13222
2855	0.75		D	Jonstor - Roller Paint	31/10/2011				2210	13222
2855	2.25		D	Bonnici Stores - Padlock	11/11/2011				2210	13222
2855	8.00		D	DOI - Electoral Register X4	07/11/2011				2670	13222
2855	8.00		D	DOI - Electoral Register X4	11/11/2011				2670	13222
2855	4.50	94.37	D	Mary Cachia - Cleaning Materials	09/11/2011				2220	13222
2856 Petty Cash	7.02		D	Chocaholic / Ideal Store - Various	01/11/2011				3340	13223
2856	86.90		D	Various Food - CM	15/11/2011				3340	13223
2856	4.50	98.42	D	MCP - parking	20/10/2011				2760	13223
2857 GO p.lc	83.92		D	Offices Tel Rent November 2011 Consumption October 2011	11/11/2011	26924103			2150/2160	13224
2857 GO p.lc	18.37		D	21583058 Rent November 2011 Consumption October 2011	11/11/2011	26924060			2150/2160	13224
2857 GO p.lc	20.76	123.05	D	21585801 Rent November 2011 Consumption October 2011	11/11/2011	26924071			2150/2160	13224
2858 Melita plc	46.56		D	Television Large 18.10.2011 - 31.10.2011	01/11/2011	31217147			2160	13225
2858 Melita plc	46.40	92.96	D	20Mbps Special Internet 18.10.2011 - 31.10.2011	01/11/2011	31219312			2160	13225
2859 Graziella Galea	77.10	77.10	D	Per Diem Allowance (Sweden X 3 nights) as per Minute 19.05.01					2820	13226
2860 John J. Camilleri	193.60	193.60	D	Per Diem Allowance (Brussels X 2 nights) as per Minute 19.05.01					2820	13227
2861 Islets Development Co. Ltd.	1,553.82	1,553.82	D	Rent of Local Council Premises 02.11.11 - 30.11.11	01/11/2011				2400	13228
2862 Segrejnja Permanenti Ewlieni Ufficju tal-Prin Ministr (ITSD)	50.00	50.00	D	Advert call for tenders/quotes - SPBLCQ-12/2011 and SPBLC 22/2011	21/11/2011				2940	13229
2863 Mobisle Communications Ltd.	108.08		D	99433058 Rental November 2011 Consumption October 2011	08/11/2011	26883229			2150/2160	13230
2863 Mobisle Communications Ltd.	128.83		D	99433059 Rental November 2011 Consumption October 2011	08/11/2011	26882993			2150/2160	13230
2863 Mobisle Communications Ltd.	67.48	304.39	D	99990002 Rental November 2011 Consumption October 2011	08/11/2011	26898419			2150/2160	13230
2864 Transport Malta	120.00	120.00	D	Trenching Triq Busewiden	23/11/2011				2660	13231
2865 DTR	17,700.00	17,700.00	D	Embellishment of Promenade	28/10/2011	DG/20 1011 112			7240	13232
2866 David Debono	290.00	290.00	D	Supply of power for the air conditioner in new premises	19/11/2011				7103	13233
2867 Melita plc	13.85	13.85	D	Internet Medium 01.11.2011 - 30.11.2011	01/11/2011	31217709			2160	13234
<b>Sub Total c/f</b>	<b>20,711.56</b>	<b>20,711.56</b>								
<b>Total</b>	<b>20,711.56</b>	<b>20,711.56</b>								

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2868	34.18	34.18	D	INV 2157902 Rent November 2011 Consumption October 2011	11/11/2011	26919619			2150/2160	13235
2869	2.07	2.07	D	Hello Service - 27013055 18/10/11 - 07/11/11	08/11/2011	31328869			2160	13236
2870	76.80	76.80	D	2 Frames for Artistic Map	24/11/2011				2650	13237
2871	93.17	93.17	D	Office Cleaning Service November 2011	01/11/2011				3055	13238
2872	34.96	34.96	D	Tubes of Touristic Map					2650	13239
2873	12.33	12.33	D	St. Catherine Pharmacy Attard - Medicine	14/11/2011				3340	13240
2873	9.19	9.19	D	Choceaholic - Various Food CM	14/11/2011				3340	13240
2873	8.18	8.18	D	Ideal Store - Various Food CM	17/11/2011				3340	13240
2873	16.22	16.22	D	St. Paul's Food Store - Cleaning Materials	18/11/2011				2220	13240
2873	31.03	31.03	D	Scotts Ltd. - Various Local Council	23/11/2011				3340	13240
2873	21.22	21.22	D	Scotts Ltd. - Various Local Council	28/11/2011				3340	13240
2874		98.17	D	Honoraria Week 45-48	02/12/2011				1100	13241
2875			D	Salary Week 45-48	02/12/2011				1200	13242
2876			D	Salary Week 45-48	02/12/2011				1200	13243
2877			D	Salary Week 45-48	02/12/2011				1200	13244
2878			D	Salary Week 45-48	02/12/2011				1200	13245
2879			D	Salary Week 45-48	02/12/2011				1200	13246
2880			D	Salary Week 45-48	02/12/2011				1200	13247
2881	8,450.79	8,450.79	D	Salary Week 45-48	02/12/2011				1200	13248
2882	2,766.88	2,766.88	D	FSS + NI Salary Week 45-48	02/12/2011				1100/1200/1500	13249
2883	9.32	9.32	D	Advertising - Quotation SPBLC-Q-13/2011 & 14/2011	30/11/2011				2940	13250
2884	888.48	888.48	D	Salary Week 45-48	02/12/2011				1200	13251
2885	450.00	450.00	D	Various Maintenance Works in New Premises (reimbursement)	02/12/2011				7103	13252
2886	295.00	295.00	D	Laying of marble in New Premises (reimbursement)	02/12/2011				7103	13253
2887	40.18	40.18	D	Various Maintenance Works in New Premises (reimbursement)	19/11/2011				7103	13254
2887	175.23	175.23	D	Various Maintenance Works in New Premises (reimbursement)	17/11/2011				7103	13254
2887	30.00	245.41	D	For New Premises use (reimbursement)	11/11/2011				7103	13254
2888	1,660.98	1,660.98	D	Rent of San Pawl il-Bahar Local Council Premises - 1.12.2011 - 31.12.2011	25/11/2011				2400	13255
2889	120.00	120.00	D	Qawra Car Park	05/12/2011				2660	13256
2890	130.00	130.00	D	Application for an electricity temporary supply in Triq San Pawl	06/12/2011				2130	13257
<b>Sub Total c/f</b>	<b>15,356.21</b>	<b>15,356.21</b>								
<b>Sub Total b/f</b>	<b>20,711.56</b>	<b>20,711.56</b>								
<b>Total</b>	<b>36,067.77</b>	<b>36,067.77</b>								

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2891 Petty Cash	2.00		D	N/A	24/11/2011				2760	13258
	4.00		D	N/A	01/12/2011				2760	
	5.64		D	N/A	01/12/2011				3340	
	11.75		D	N/A	01/12/2011				3340	
	0.69		D	N/A	05/12/2011				2650	
	2.55		D	N/A	28/11/2011				2210	
	24.78		D	N/A	28/11/2011				3340	
	2.30		D	N/A	30/11/2011				2650	
	53.23	106.94	D	N/A	06/12/2011				3340	
2892 GO p.l.c	25.67		D	INV	21585801 Rent December 2011 Consumption November 2011	27138376			2150/2160	13259
2892 GO p.l.c	135.15	160.82	D	INV	Office Rent December 2011 Consumption November 2011	27138382			2150/2160	13259
2893 Farrugia's Confectionery	85.75	85.75	D	INV	Catering for the Inauguration of Touristic Map 07/12/11	17			3340	13260
2894 Ivan Bartolo	500.00	500.00	D	INV	Publication of Council Magazine ( Issue December 2011 - Nr. 3)					13261
2895 Mario Camilleri	480.00	480.00	D	N/A	Allowance July-December 2011				1600	13262
2896 Kummissarju tal-Pulizija	197.04	197.04	D	INV	Police service during Christmas Band Services Dec 2011	10203439			3360	13263
2897 GO p.l.c	18.87	18.87	D	INV	21583058 Rent December 2011 Consumption November 2011				2150/2160	13264
2898 Saviour Mifsud	8,289.16		T	INV	Sweeping of Urban Roads Aug'11	97			3051	13265
2898 Saviour Mifsud	8,289.16		T	INV	Sweeping of Urban Roads Sept'11	98			3051	13265
2898 Saviour Mifsud	90.00	16,668.32	T	INV	Skip stolen at Burmarrad	100			3043	13265
2899 Jason Camilleri	480.00	480.00	D	N/A	Allowance July-December 2011					13266
2900 Frank Gauci	480.00	480.00	D	N/A	Allowance July-December 2011					13267
2901 Martin Zerafa	480.00	480.00	D	N/A	Allowance July-December 2011					13268
2902 John Bray	480.00	480.00	D	N/A	Allowance July-December 2011					13269
2903 Raymond Bartolo	480.00	480.00	D	N/A	Allowance July-December 2011					13270
2904 Grazziela Galea			D	N/A	Allowance July-December 2011					13271
2905 AC Cables	87.60	87.60	D	INV	Cable 5 core & Cable Grommets			3284	7103	13272
2906 Adam Bugeja	5,767.92		T	INV	Various works at Burmarrad	70999			2310	13273
2906 Adam Bugeja	19,820.38		T	INV	Patching works				2377	13273
2906 Adam Bugeja	2,189.37	27,777.67	T	INV	Works at Playing field Burmarrad				2310	13273
2907 Arms Ltd	1,077.84	1,077.84	D	INV	Water & Elec 23.06.11 - 20.09.11 Burmarrad Recreational Space	14400580			2130/2140	13274
2908 Arms Ltd	1,244.26	1,244.26	D	INV	Water & Elec 28.05.11 - 26.08.11 Public Garden Hsg Est	14400579			2130/2140	13275
2909 Arms Ltd	186.79	186.79	D	INV	Water & Elec 28.05.11 - 26.08.11 Public Garden Tal-Vecc	14400581			2130/2140	13276
2910 Agenzia Appogg	729.00	729.00	D	INV	Payroll Thomson Lee Mary Kelly Oct'11	1643			3380	13277
2911 Nibe Marketing Ltd	425.04	425.04	D	INV	100 Water	1084099			3340	13278
2912 Bonnici Stores Ltd	110.00	110.00	D	INV	Wire 3 x 1.5m	66325		3282	7103	13279
2913 Calleja Ltd	137.51		D	INV	PVC Round Flex	223049		3259	7103	13280
2913 Calleja Ltd	29.75	167.26	D	INV	Isolator 4P	222915		3255	7103	13281
2914 Anthony Cordina	93.76		D	INV	Librarian Oct'11	102011			2995	13281
2914 Anthony Cordina	93.76	187.52	D	INV	Librarian Nov'11	112011			2995	13281
<b>Sub Total c/f</b>	<b>52,610.72</b>	<b>52,610.72</b>								
<b>Sub Total b/f</b>	<b>36,067.77</b>	<b>36,067.77</b>								
<b>Total</b>	<b>88,678.49</b>	<b>88,678.49</b>								

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2915	386.92	386.92	D	TONERS	05/12/2011	37372		3281	2620	13282
2916	5.82	5.82	D	Parking Valletta CVA	21/11/2011	510186232			2760	13283
2917	83.63	83.63	D	Diesel GBF 805	29/11/2011	1501			2111	13284
2917	63.00	146.63	D	Diesel GBF 805	07/11/2011	14224			2111	13284
2918	966.00	966.00	T	Transport Service Day Centre Oct'11	31/10/2011				3381	13285
2919	934.23	934.23	T	Refuse Collection Nov'11	30/11/2011	116			3041	13286
2920	885.00		T	Professional Services Resurfacing of part of Triq San Gorg	30/11/2011	124			3110	13287
2920	177.00		T	Preparation of Estimate of roadworks at Wardija	03/11/2011	106			3110	13287
2920	220.59		T	Certification works and additional site inspection	07/11/2011	110			3110	13287
2920	943.97		T	Measurement of works Bill 23 & 24	18/11/2011	120			3110	13287
2920	80.77	2,307.33	T	Measurement of works Bill 25	25/11/2011	121			3110	13287
2921	37.75	37.75	D	Advert call for quotes	05/12/2011				2940	13288
2922	41.90		K	Isolator 4P	18/11/2011	99950		3260	7103	13289
2922	79.06	120.96	K	Unshielded Twisted Pair CAT5	08/11/2011	99420		3251	7103	13289
2923	3,411.55	3,411.55	T	Upkeep Parks & Gardens Nov 2011	30/11/2011	8107			3061	13290
2924	128.00	128.00	D	Toner and Labour servicing charge	14/11/2011	9000289		3234	2620	13291
2925	6,702.50	6,702.50	T	Street Sweeping Nov'11	30/11/2011	11/11/01			3051	13292
2926	408.81	408.81	T	Contract Manager Fee Nov'11	30/11/2011	2458			3120	13293
2927	25.00	25.00	D	Flowers for Funeral	25/11/2011	1516		3266	3360	13294
2928	1,000.00	1,000.00	K	Christmas Trees for Burmarrad & Wardija	05/12/2011	14384		3269	7250	13295
2929	391.54		K	Stairs & cladding	18/11/2011	66528		3249	7103	13296
2929	329.29		K	Sills	18/11/2011	66526		3250	7103	13296
2929	138.44		K	Sills	18/11/2011	66527		3254	7103	13296
2930	0.54	0.54	D	CAT 5E/6	24/11/2011	39820		3263	2210	13297
2931	527.25	527.25	T	Hire of Mobile Toilets Nov'11 Burmarrad	30/11/2011	6353			3056	13298
2932	12.98	12.98	D	Ironmongery Goods	08/11/2011	1929		3253	2210	13299
2933	270.00	270.00	K	Sanitary Ware	06/12/2011	749		3285	7103	13300
2934	223.02	223.02	K	Door to Door Distribution	23/09/2011	639		3174	2650	13301
2935	49.70	49.70	D	email accounts Jul-Sept 2011	31/10/2011	25575			3110	13302
2936	100.00		K	LED Lights Burmarrad	02/12/2011	65118		3274	3066	13303
<b>Sub Total c/f</b>	<b>18,624.26</b>	<b>18,524.26</b>								
<b>Sub Total b/f</b>	<b>88,678.49</b>	<b>88,678.49</b>								
<b>Total</b>	<b>107,302.75</b>	<b>107,202.75</b>								

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