

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/12/11 sa 19/01/12

Fornutur	Ammont tal-Invoice	Ammont li ser Jitballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. ta-Cekk
2946 Petty Cash	26.28		D	N/A Various - Chocaholic	01/12/2011					13313
	9.08		D	N/A Various - St. Paul's Food Store	07/12/2011					13313
	6.23		D	N/A Various - Brooklyn	07/12/2011					13313
	2.00		D	N/A Various - Piscopo Cash & Carry	12/12/2011					13313
	18.85		D	N/A Various - St. Paul's Food Store	14/12/2011					13313
	25.79		D	N/A Juices For LC - Lidl Malta Ltd.	10/12/2011					13313
	4.42	92.65	D	N/A Tape - Bonnici Stores Ltd.	15/12/2011					13313
2947 ARMS Ltd	84.90	84.90	D	INV Water & Elec 23.07.11 - 21.09.11 - Joseph Muscat (New Premises)	18/12/2011	14406708				13314
2948 Tekno	20,000.00	20,000.00	T	PP Installation of AC in New Premises (as per Tender SPBLC 17/2011)	14/12/2011	5247				13315
2949 GO p.l.c	49.26		D	INV 21579021- Rent December 2011 Consumption November 2011	03/12/2011	27148257				13316
2949 GO p.l.c	112.34		D	INV 99433058 - Rent December 2011 Consumption November 2011	06/12/2011	27209873				13316
2949 GO p.l.c	112.80		D	INV 99433059 - Rent December 2011 Consumption November 2011	06/12/2011	27209632				13316
2949 GO p.l.c	90.38	364.78	D	INV 99990002 - Rent December 2011 Consumption November 2011	06/12/2011	27224906				13316
2950 Enemalta Corporation	1,007.00	1,007.00	D	INV Proposed Electrical Supply to new lamp in Wied Qannotta, SPB	06/12/2011					13317
2951 ARMS Ltd	466.00	466.00	D	N/A Deposit for Transfer of New Premises Owner Water & Elec	22/12/2011					13318
2952 Adam Bugeja	5,767.92	5,767.92	D	INV Various works at Burmarrad (replaced by cheque number 13273)	15/12/2011					13319
2953 Raymond Tabone	480.00	480.00	D	N/A Allowance July-December 2011	15/12/2011					13320
2954 Alex Bezzina	480.00	480.00	D	N/A Allowance July-December 2011	15/12/2011					13321
2955 Alfred Grima	480.00	480.00	D	N/A Allowance July-December 2011	15/12/2011					13322
2956 GO p.l.c	701.79	701.79	K	PP Supply and Commissioning of PABX System (as per Quote. SPBLC-Q - 14/2011)	27/12/2011					13323
2957 Petty Cash	36.91		D	N/A Sweets for Christmas Parade 2011 - GS Superstote	10/12/2011					13324
	0.77		D	N/A Various Food - Ideal Store	22/12/2011					13324
	19.23		D	N/A Sweets for Christmas Parade 2011 - Lidl Malta Ltd.	12/12/2011					13324
	18.19		D	N/A Juices for Christmas Parade 2011 - Lidl Malta Ltd.	20/12/2011					13324
	6.15		D	N/A Various Food - Chocaholic	01/12/2011					13324
	2.00		D	N/A Meeting / Parking with Dr. Bonello - MCP Ltd	20/12/2011					13324
	8.30	91.55	D	N/A Sweets for Christmas Parade 2011 - Scotts Ltd.	19/12/2011					13325
2958 Employees' Salaries			D	N/A Honorary Week 49-52						13326
2959 Employees' Salaries			D	N/A Salary Week 49-52						13326
2960 Employees' Salaries			D	N/A Salary Week 49-52						13327
Sub Total c/f	30,016.59	30,016.59								
Total	30,016.59	30,016.59								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
2961 Employees' Salaries			D	N/A Salary Week 49-52					13328
2962 Employees' Salaries			D	N/A Salary Week 49-52					13329
2963 Employees' Salaries			D	N/A Salary Week 49-52					13330
2964 Employees' Salaries			D	N/A Salary Week 49-52					13331
2965 Employees' Salaries			D	N/A Salary Week 49-52					13332
2966 Employees' Salaries	9,707.73	9,707.73	D	N/A Salary Week 49-52					13333
2967 Commissioner of Inland Revenue	3,849.12	3,849.12	D	N/A FSS + NI Salary Week 49-52					13334
2968 Mary Cachia	116.47	116.47	D	N/A Office Cleaning Service December 2011	01/12/2011				13335
2969 Melita p.Lc	13.85	13.85	D	INV Internet Medium - 01-12-2011 - 31-12-2011	01/12/2011	31458444			13356
ARMS Ltd.	0.00	0.00	D	INV Water & Elec 28.05.11 - 26.08.11 - Public Convenience (Triq San Giraldu)	03/12/2011	14400897			
2970 ARMS Ltd.	120.90	120.90	D	INV Water & Elec 28.07.11 - 26.09.11 - Leli Store (Triq San Publiju)	10/12/2011	14422779			13337
2971 ARMS Ltd.	1,268.76	1,268.76	D	INV Water & Elec 06.07.11 - 30.09.11 - SPB Local Council	03/12/2011	14402437			13338
2972 Adam Bugeja	19,820.38		T	INV Patching works (replaced by cheque no. 13273)					13339
2972 Adam Bugeja	2,189.37	22,009.75	T	INV Works at Playing field Burmarrad (replaced by cheque no. 13273)					13339
2973 CVA Technology Co. Ltd.	14.02	14.02	D	INV Parking Vailletta					13340
2974 Petty Cash	6.04		D	N/A Ciocholic - Various	01/12/2011	501576219			13341
	22.25		D	N/A Scotts Ltd. - Various L/C	03/01/2012				13341
	25.81		D	N/A St. Paul's Food Store - Various	27/12/2011				13341
	24.65		D	N/A Scotts Ltd. - Various	07/01/2012				13341
2975 Malapost	21.24	99.99	D	N/A IES Computers Ltd. - Blanks for Network Cabinet	02/01/2012				13341
2976 Transport Malta	49.82	49.82	D	N/A Distribution of Council Magazines to NGO's and Local Councils	10/01/2012				13342
2977 Farrugia's Confectionery	120.00	120.00	D	INV		33			13343
2978 Assocjazzjoni Tal-Kunsilli Lokali	18.00	18.00	D	INV Councillor's Christmas Party on 15/12/2011	15/12/2011				13344
2979 Adam Bugeja	419.52	18.00	D	INV Performing Right Society Payment	11/01/2012				13345
2979 Adam Bugeja	250.04		T	INV Emergency Bulky Refuse	02/01/2012	001/12			13346
2979 Adam Bugeja	207.48		T	INV Emergency Bulky Refuse	02/01/2012	002/12			13346
2979 Adam Bugeja	164.92		T	INV Emergency Bulky Refuse	02/01/2012	003/12			13346
2979 Adam Bugeja	381.90		T	INV Emergency Bulky Refuse	02/01/2012	004/12			13346
2979 Adam Bugeja	202.16		T	INV Emergency Bulky Refuse	02/01/2012	005/12			13346
Sub Total c/f	39,042.48	37,416.46							
Sub Total b/f	30,016.59	30,016.59							
Total	69,059.07	67,433.05							

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. ta-Cekk
2979 Adam Bugeja	530.86		T	INV Emergency Bulky Refuse	02/01/2012	007/12			13346
2979 Adam Bugeja	305.52		T	INV Emergency Bulky Refuse	02/01/2012	008/12			13346
2979 Adam Bugeja	287.28		T	INV Emergency Bulky Refuse	02/01/2012	009/12			13346
2979 Adam Bugeja	371.26		T	INV Emergency Bulky Refuse	02/01/2012	010/12			13346
2979 Adam Bugeja	310.84		T	INV Emergency Bulky Refuse	02/01/2012	011/12			13346
2979 Adam Bugeja	454.48	3,886.26	T	INV Emergency Bulky Refuse	02/01/2012	012/12			13346
2979 Adam Bugeja	54.99	54.99	D	INV Transportation of Christmas Decorations From Sliema to SPB	02/01/2012	013/12			13346
2980 Agius Decorations Limited	78.00	78.00	D	INV Wall Panelling for New Premises	16/12/2011	54			13347
2981 Anthony Caruana	120.00	120.00	D	INV Towing Services in SPB	03/01/2012				13348
2982 AFDA Limited	341.02		K	INV Installatio and maintenance at New Premises	22/12/2011	10669			13349
2982 AFDA Limited	1,037.22		K	INV Installatio and maintenance at New Premises	22/12/2011	10670			13349
2982 AFDA Limited	893.26	2,271.50	K	INV Installatio and maintenance at New Premises	16/12/2011	10664			13349
2983 Alberta	11.80	11.80	D	INV Basic service from 1 - 5 Extinguishers	28/11/2011	300866446			13350
2984 Anthony Cordina	117.20	117.20	D	INV Librarian December 2011	01/12/2011				13351
2980 Archway Ironmongery	2.76	2.76	D	INV Various Supplies for New Premises	21/12/2011				13347
2985 Bargains Ltd	382.25	382.25	D	INV Toys for Christmas Parade	10/01/2012	3491			13352
2986 Big Friends Guggen Musik	4,600.00	4,600.00	K	INV Christmas Band Parade 2011	11/01/2012				13353
2987 Bonnici Bros.	11,610.43		T	INV Road-Reinstatement at Triq Tamar	14/12/2011	5			13354
2987 Bonnici Bros.	56,687.28		T	INV Road-Reinstatement at Triq Busewiden	15/12/2011	6			13354
2987 Bonnici Bros.	1,474.54	69,772.25	T	INV Speed Calmer at Triq Manuel Bonnici - Burmarrad	17/01/2012	100000420			13354
2988 Bonnici Press	4,370.00	4,370.00	T	INV Printing of Council Magazine 3rd issue	16/12/2011	2201			13355
2989 Bugibba Hardware Store	215.00	215.00	D	INV 10 sheets plywood 18mm	23/12/2011	180046			13356
2990 Bugibba Hardware Store	219.71	219.71	D	INV Various Supplies for New Premises	29/12/2011	1887			13357
2980 Bugibba Hardware Store	3.80	3.80	D	INV Various Supplies for New Premises	31/12/2011				13347
2980 Calleja Limited	132.52	132.52	D	INV Various Supplies for New Premises	06/12/2011				13347
2980 Calleja Limited	199.42	199.42	D	INV Various Supplies for New Premises	02/12/2011				13347
2991 CSD Office Trade	128.50	128.50	D	INV Envelopes and Toners	05/01/2012	37617			13358
2992 Dad's Service Station & Car Wash	73.00	73.00	D	INV Council Car	23/12/2011	5869			13359
2993 David's - David Frendo	1,022.00	1,022.00	T	INV Transport Service Day Centre Nov 11	23/12/2011				13360
2994 Dimbros Ltd.	880.45	880.45	T	INV Bulky Refuse Collection December 2011	31/12/2011	125			13361
2995 Doobles Stationery	337.45	337.45	D	INV Newspapers Oct - Dec 11	16/12/2011	7 696 122/136/141			13362
2996 Electrical Supplies & Services	242.58		D	INV Various Maintenance	15/12/2011	101050			13363
2996 Electrical Supplies & Services	60.95	303.53	D	INV Various Maintenance	22/12/2011	101371			13363
2997 Emmanuel Bonnici	956.25	956.25	T	INV Renewal for the Fire of Garages at Burmarrad Jan - Mar 2012	10/01/2011				13364
2980 Emmanuel's Hardware Store	14.65	14.65	D	INV Various Supplies for New Premises	31/12/2011				13347
2980 Emmanuel's Store	27.70	27.70	D	INV Various Supplies for New Premises	06/12/2011				13347
2998 Enemalta	233.00	233.00	D	INV Update of Database, Form A, Demarcation Charges	12/12/2011	1800001782			13365
2999 ELC Ltd.	3,411.55	3,411.55	T	INV Upkeep Parks & Gardens Dec 2011	31/12/2011	8206			13366
3000				Cancelled and replaced by cheque no. 13452					13367
Sub Total c/f	92,199.52	93,825.54							
Sub Total b/f	69,059.07	67,433.05							
Total	161,258.59	161,258.59							

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/11 sa 19/01/12

Fornitur	Ammont tal-Invoice	Ammont li ser jiffallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. ta- ta- PR	Nru. ta- ta- Cekk	Nru. ta- ta- Nominal Account	Nru. ta- ta- Cekk
3001 Eworld Ltd.	56.00		D	Cartridges	05/12/2011	900360			13368		13368
3001 Eworld Ltd.	233.95	289.95	D	USB Cable	27/04/2011	9017491			13368		13368
3002 Frankie Mifsud	6,032.26	6,032.26	T	Street Sweeping & emptying of litter bins - Dec 11 (as per tender SPBLC 11/2011)	31/12/2011				13369		13369
3003 Galea Curmi Engineering	408.81	408.81	T	Contract Manager Fee Dec 11	05/01/2011	2464			13370		13370
3004 Golden Gate	44.00	44.00	D	Various stationeries	11/01/2012	384334			13371		13371
3005 Green Acres	35.40	35.40	D	2 Flower Arrangements - Inauguration of Map	07/12/2011	1519			13372		13372
3006 Hallmann Vella	452.87	452.87	D	Raw Silk Sills - New Council Offices	19/12/2011	67517			13373		13373
3007 HWS Web Systems	467.28	467.28	D	Website Hosting for a period of 1 year (01.01.12 - 31.12.12)	01/10/2011	KLSP-WH-11-01-12			13374		13374
3008 Iset Developments Co. Ltd.	1,660.98	1,660.98	T	Office Rent 01/01/2012 - 31/01/2012	23/12/2011				13375		13375
3009 JGC Limited	5,885.00		T	Fitness Equipment centre with roof (as per Tender SPBLC 13/2011) - Burmarrad	30/12/2011	188-11			13376		13376
3009 JGC Limited	2,009.95	7,894.95	T	45 mm rubber flooring (as per Tender SPBLC 13/2011) - Burmarrad	30/11/2011	190-11			13376		13376
3010 Joe Bonnici & Sons	527.25		D	Hire of Portable Toilet unit Dec 2011	31/12/2011	6437			13377		13377
3010 Joe Bonnici & Sons	107.21	634.46	D	Maintenance of Mobile Toilet Unit at Bus Terminus Bugbba	21/12/2011	6424			13377		13377
3011 Joseph Muscat	9,300.00	9,300.00	T	Rent of Premises for 6 months 01/02/2012 - 31/07/2012	19/01/2012				13378		13378
3012 Jonstor	12.60	12.60	D	6 locks - Council corridor cupboard	21/12/2011	1659			13379		13379
3013 Klikk Computer Store	85.00	85.00	D	Ceiling Projector and Cable (New Premises)	13/01/2012	5895			13380		13380
3014 Kumitat Zghazagh Gawhrin	1,160.00	1,160.00	D	Installation & Dismounting of Christmas Lights in SPB	12/01/2012	001001			13381		13381
3015 Kumitat Festa San Pawl il-Bahar	1,160.00	1,160.00	D	Installation & Dismounting of Christmas Lights in SPB	12/01/2012	201151			13382		13382
3016 Kumitat Festa San Pawl il-Bahar	200.00	200.00	D	Coloured Bulbs	12/01/2012	201150			13383		13383
3017 M&S Bathroom Centre	25.00		D	Bathroom mixers (New Premises)	02/01/2012	753			13384		13384
3017 M&S Bathroom Centre	85.00	110.00	D	Toilet (New Premises)	03/01/2012	754			13384		13384
3018 Malta Glass Creations	283.20	283.20	D	Glass Award w/ Engraving (Treasure Hunt 2011)	27/12/2011	2011/308			13385		13385
3019 Mailbox Services Limited	29.50		K	Door to Door Distribution of Christmas Cards at Burmarrad (KAB)	19/12/2011	762			13386		13386
3019 Mailbox Services Limited	320.46	349.96	K	Door to Door Distribution (as per Quotation no. 03/2011)	19/12/2011	754			13386		13386
2980 Martin Zarb	600.20	600.20	D	Maintenance (October 2011)	02/10/2011				11347		11347
2980 Martin Zarb	740.00	740.00	D	Maintenance (November 2011)	03/11/2011				11347		11347
2980 Martin Zarb	812.30	812.30	D	Maintenance (December)	14/12/2011				11347		11347
3020 Mirabelle Enterprises Ltd.	75.20	75.20	D	Christmas Band Drinks	13/12/2011	11022131			13387		13387
3021 Pace & Mercieca Limited	818.64	818.64	D	Kitchen Unit for New Premises	29/12/2011	739700			13388		13388
3022 Paul Agius	3,001.92	3,001.92	K	Installation of Network (as per Quotation no. 08/2011)	19/01/2012				13389		13389
Sub Total c/f	36,629.98	36,629.98									
Sub Total b/f	161,258.59	161,258.59									
Total	197,888.57	197,888.57									

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Formatur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. tal-Cekk
3023 P.D Security Installations	200.20	200.20	D	Replaced R/Shutter and Service Call	10/01/2012	6580			13390
3024 Print Right Limited	220.66	220.66	D	Printing of Xmas Cards	02/01/2012	807			13391
2980 R&G Hardware Stores	8.40	8.40	D	Various Supplies for New Premises	31/12/2011				13347
2980 Richie's Ironmongery	44.80	44.80	D	Various Supplies for New Premises	21/12/2011				13347
3025 Road Servicing Limited	40,009.50	16,003.80	T	Triq ir-Ramel - 40% for Roadworks & Footpaths (as per Tender SPBLC 03/2010)	11/01/2012				13392
3025 Road Servicing Limited	61,361.28	24,544.51	T	Triq il-Lampuki - 40% for Roadworks & Footpaths (as per Tender SPBLC 03/2010)	11/01/2012				13392
3025 Road Servicing Limited	23,309.50	9,323.80	T	Triq Patri F. Sammut - 40% for Roadworks & Footpaths (as per Tender SPBLC 03/2010)	11/01/2012				13392
3025 Road Servicing Limited	48,047.37	19,218.95	T	Triq ic-Caghaq - 40% for Roadworks & Footpaths (as per Tender SPBLC 03/2010)					13392
3025 Road Servicing Limited	18,854.18	7,541.67	T	Triq l-Alka - 40% for Roadworks & Footpaths (as per Tender SPBLC 03/2010)					13392
Road Servicing Limited		50,000.00		Deposit payment re above roads Cheque No. 13141					
		26,632.73							
3025 Road Servicing Limited	8,519.58		T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq ir-Ramel (RSL)	06/10/2011	WSC382/11			13392
3025 Road Servicing Limited	2,709.78		T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq Patri F. Sam (RSL)	10/09/2011	WSC232/11			13392
3025 Road Servicing Limited	13,672.80		T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq il-Lampuki (RSL)	07/09/2011	WSC144/11			13392
3025 Road Servicing Limited	5,278.13		T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq ic-Caghaq (RSL)					13392
3025 Road Servicing Limited	3,749.62	33,929.91	T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq l-Alka (RSL)					13392
3026 Romina Perici Ferrante	630.00	630.00	T	Accounting Services for December 2011	30/12/2011	11/056			13393
3027 Saviour Mifsud	8,289.16	8,289.16	T	Sweeping of Urban Roads including and Litter Bins	01/10/2011	99			13394
3028 Scan Malta Computer Store	460.75	460.75	D	Centration Titan Vista Online UPS	05/01/2012	2424360			13395
3029 Sijon Ironmongery	24.05		D	Various Maintenance	04/01/2012	2875			13396
3029 Sijon Ironmongery	168.82		D	Various Maintenance	02/01/2012	2868			13396
3029 Sijon Ironmongery	14.57		D	Garage Door Lock	14/12/2011	2125			13396
3029 Sijon Ironmongery	67.80		D	Various Maintenance	11/01/2012	2889			13396
3029 Sijon Ironmongery	100.29		D	Various Maintenance	06/01/2012	2883			13396
3029 Sijon Ironmongery	28.56	404.09	D	Paint (New Premises)	05/01/2012	2879			13396
2980 Sijon Ironmongery	512.00	512.00	D	Skirting Brown and related supplies For New Premises	28/12/2011				13347
2980 Sijon Ironmongery	91.85	91.85	D	Various Ironmongery Supplies	01/12/2011				13347
Sub Total c/f	236,373.65	71,424.55							
Sub Total b/f	197,888.57	197,888.57							
Total	434,262.22	269,313.12							

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2980	Sijon Ironmongery	30.00	D	INV Various Ironmongery Supplies	15/12/2011					13347
2980	Sijon Ironmongery	15.50	D	INV Various Ironmongery Supplies	31/12/2011					13347
2980	Sijon Ironmongery	26.00	D	INV Various Ironmongery Supplies	19/12/2011					13347
3030		930.00	D	INV Christmas Band Parade 24/12/2011	29/12/2011	SMSPP23/11				13397
3031				Cheque cancelled and issued another one (ohq 13424)						13398
3031										13398
3031										13398
3031										13398
3031										13398
3031										13398
3032	Stephen Vella	116.47	D	INV Bollard Electricity 2011	31/12/2011					13399
3033				Cancelled						13400
3034	Tekno	5,450.84	T	INV Installation of AC in New Premises (as per Tender SPBLC 17/2011)	14/12/2011	5247				13401
3035	The Guard & Warden Service House	209.64	D	INV Traffic Management Service Dec' 11 - Christmas Parade 2011	31/12/2011	4401				13402
3036	The Computer Training Course Ltd.	1,100.00	D	INV Learn IT Beginners Agreement	14/12/2011	28211				13403
3037	The Computer Training Course Ltd.	217.00	D	INV Printing and Distribution of Learn IT Leaflets	14/12/2011	28212				13404
3038	The Light Housekeepers	613.60	T	INV Maintenance of portable distribution box incl. Enemalta Fee (Replacement of cheque 12152)	30/08/2010	SPBLC 08-10				13405
3038	The Light Housekeepers	1,238.77	T	INV Street Lighting installations at Triq it-Turisti and il-Konż (Replacement of cheque 12152)	30/08/2010	SPBLC 08-10A				13405
3038	The Light Housekeepers	570.20	T	INV Street Lighting works in various streets in SPB (Replacement of cheque 12152)	30/08/2010	SPBLC 08-10C				13405
3038	The Light Housekeepers	1,577.01	T	INV Street Lighting works in various streets in SPB (Replacement of cheque 12152)	30/08/2010	SPBLC 08-10D				13405
3038	The Light Housekeepers	242.22	T	INV Street Lighting works in Ras il-Qawra (Replacement of cheque 12152)	30/08/2010	SPBLC 08-10D				13405
3038	The Light Housekeepers	365.47	T	INV Street Lighting works in Triq Louis Mounbatten (Replacement of cheque 12152)	01/09/2010	SPBLC 09-10				13405
3039	Union Print Ltd.	445.20	K	INV Printing of 200 Maps	29/11/2011	PI003131				13406
3040	Velljo Services	13,533.16	T	INV Waste Mgt. Contractors Oct 2011	31/10/2011	JVSPB 25				13407
3040	Velljo Services	13,533.16	T	INV Waste Mgt. Contractors Nov 2011	30/11/2011	JVSPB 26				13407
2980	Vical Interiors Ltd.	51.00	D	INV Various Supplies for New Premises	17/12/2011	24669				13347
3041	WasteServ Malta Ltd.	8,141.65	D	INV Tipping Fees Oct 11	15/11/2011	14231				13408
3042	WasteServ Malta Ltd.	8,141.65	D	INV Tipping Fees Nov 11	15/12/2011	15415				13409
3043	YARB Design	60.00	D	INV Artwork for Christmas in San pawl il-Bahar flyer	12/12/2011					13410
3044	MPDS Co. Ltd.	960.00	D	INV Cameras for New Premises	19/01/2012	161121				13411
3045	Datanet Security Systems Ltd.	912.60	D	INV Labour for removing and installing of CCTV Cameras in New Premises	19/01/2012	190120121				13412
Sub Total c/f		58,481.14								
Sub Total b/f		434,262.22								
Total		492,743.36								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier