

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data:

21/2/15 sa 20/4/15

Skeda Nru. 79

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
275	GO	111.58	111.58	D	N/A	Telephone a/c no.: 10204360	14/01/2015	41598682				Internet Banking
276	GO	279.93	279.93	D	N/A	Telephone a/c no.: 40417507	14/01/2015	41606846				Internet Banking
277	GO	382.04	382.04	D	N/A	Telephone a/c no.: 10204361	14/01/2015	41598712				Internet Banking
278	Ozone Systems	387.07	387.07	D	N/A	Telephone bill for the month of January 2015	31/01/2015	107012				Internet Banking
279	Go Far Trading Ltd	75.52	75.52	D	N/A	2 sheets ridgets 205 cm x 305 cm						16877
280	Dimbros	15000.00	15000.00	D	N/A	Triq Busewdien works						16878
281	Maltapost	130.00	130.00	D	N/A	Stamps						16879
282	Sergio Borg	891.00	891.00	T	N/A	Handyman services for the month of March 2015						16880
283	EuropeanFunds.info	560.00	560.00	D	N/A	European funds 4 sessions course						16881
284	Fr. Christopher Galdes					Replacement of cheque number 16689						16882
285	Emanuela D'Anastasi	65.00	65.00	D	N/A	Reimbursement for Computer course						16883
286	Micamed			D	N/A	Replacement of cheques nos 16386 & 16489						16884
287	DOI	27.96	27.96	D	N/A	Adverts published on the Govt. Gazette						16885
288	Mario Bonnici	413.00		D	N/A	1 aluminium window and door - Sub Office						16886
288	Mario Bonnici	649.00	1062.00	D	N/A	2 Aluminium doors - Sub Office						16886
289	Adam Mark Bugeja	300.00	300.00	D	N/A	Maintenance works on skate park						16887
290	Joseph Schembri	300.00	300.00	D	N/A	Maintenance works on skate park						16888
291	Ivan Giliberti	300.00	300.00	D	N/A	Maintenance works on skate park						16889
292	Logica	160.00	160.00	D	N/A							16890
293	Demajo Timbers Ltd	180.00	180.00	D	N/A	3 sheets marine plywood 18 mm for Skate Park						16891
Sub Total c/f		20,212.10	20,212.10									
Total		20,212.10	20,212.10									

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294	Salary	1089.83	1089.83	D	N/A	Salary for the month of March 2015						16892
295	Salary	1153.50	1153.50	D	N/A	Salary for the month of March 2015						16893
296	Salary	379.24	379.24	D	N/A	Salary for the month of March 2015						16894
297	Salary	1534.15	1534.15	D	N/A	Salary for the month of March 2015						16895
298	Salary	106.26	106.26	D	N/A	Salary for the month of March 2015						16896
299	Sergio Borg	396.00	396.00	T	Inv	Handyman services for the month of March 2015						16897
300	Vella & Sons Water Supplies Ltd	509.52		K	Inv	Irrigation for two months	20/03/2015	7/--15				16898
300	Vella & Sons Water Supplies Ltd	117.01		K	Inv	Irrigation for two times	17/03/2015	2/--15				16898
300	Vella & Sons Water Supplies Ltd	1160.00	1786.53	K	Inv	Provvista' ta' horza ta' bir Ruman, Burmarrad	10/03/2015	1/--15				16898
301	Petty Cash	97.33	97.33	D	N/A	Petty Cash						16899
302	Central Insurance Brokers	36.22	36.22	D	N/A	Insurance for Sub-Office						16900
303	Central Insurance Brokers	392.00	392.00	D	N/A	Access for accident						16901
304	Il-Fajsu	137.23	137.23	D	N/A	Misc. Items for handyman						16902
305	Central Insurance Brokers	60.00	60.00	D	N/A	Access payment for Council car						16903
306	ARMS	61.14	61.14	D	N/A	Water & Electricity A/C No: 101000029817	26/02/2015	19960198				Internet Banking
307	GO	56.45	56.45	D	N/A	Telephone a/c 10204360	11/03/2015	42462659				Internet Banking
308	GO	169.03	169.03	D	N/A	Telephone a/c 10204361	11/03/2015	42462657				Internet Banking
309	GO	141.07	141.07	D	N/A	Telephone a/c 40417507	11/03/2015	42470533				Internet Banking
310	Sergio Borg	327.00	327.00	T	N/A	Handyman services for the month of March 2015						16904
311	Gilbert Zammit	300.00	300.00	T	N/A	Part of Service of a handyman for the month of March 2015						16905
312	Dad's	137.30	137.30	D	Inv	Oil filter and oil for Council van	21/03/2015	9434				16906
313	Petty Cash	98.72	98.72	D	N/A	Petty Cash						16907
Sub Total c/f		8,459.00	8,459.00									
Sub Total b/f		20,212.10	20,212.10									
Total		28,671.10	28,671.10									

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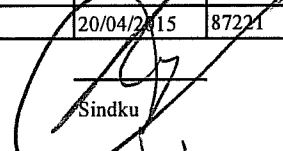
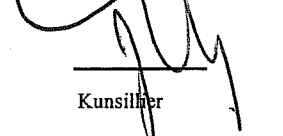
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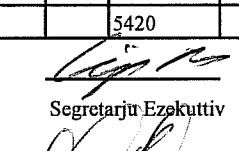
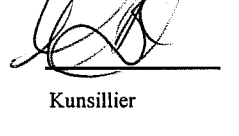
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314	Joanna Fenech	283.25	283.25	K	N/A	Cleaning services for the month of March 2015	01/04/2015	03--15				16908
315	Marco Briffa	1786.40	1786.40	T	N/A	Service of a handyman supervisor for the month of March 2015						16909
316	Ramona Agius	900.00	900.00	T	N/A	Public convenience services for the month of March 2015	02/04/2015	003--15				16910
317	Kevin Muscat	520.00	520.00	D	N/A	L-irhama tal-fnuh ufficjali tal-Outdoor gym						16911
318	DOI	9.32	9.32	D	N/A	Advert published 27-3-15						16912
319	V.G. Tiles Co. Ltd	118.00	118.00	D	N/A	Supply and delivery of two hardstone pillars	08/04/2015	01--15				16913
320						Cancelled						16914
321	Sergio Borg	643.50	643.50	T	N/A	Handyman services for the month of April 2015						16915
322	Eugenio Buhagiar (Gino ta' Hal Qormi)	171.10	171.10	D	N/A	26 Tables for Artisin Market	15/03/2015	712				16916
323	Tekno	392.00	392.00	D	N/A	Air conditioning repairs	06/01/2015	7150				16917
324	Micamed	52.25		T	Inv	Triq il-Konversjoni	01/04/2015	SPB 0251				16918
324	Micamed	347.13		T	Inv	Triq it-Turreta	01/04/2015	SPB 0250				16918
324	Micamed	57.00		T	Inv	Triq ic-Caghaq	01/04/2015	SPB 0249				16918
324	Micamed	329.08	785.46	T	Inv	Triq il-Port Ruman	01/04/2015	SPB 0248				16918
325	Petty Cash	97.70	97.70	D	N/A	Petty Cash						16919
326	Yellow Pages	49.56	49.56	D	N/A	Yellow pages advertisement edition yellow 2015/16	08/04/2015	41061				16920
327	Centric Computers	22.89	22.89	D	N/A	IT devices for Local council Office	15/04/2015	2303				16921
328	Smart Technologies	59.00		T	N/A	IT support services for the month of January 2015	28/01/2015	11818				16922
328	Smart Technologies	59.00		T	N/A	IT support services for the month of February 2015	18/02/2015	12252				16922
328	Smart Technologies	59.00	177.00	T	N/A	IT support services for the month of March 2015	17/03/2015	12617				16922
329	Sergio Borg	330.00	330.00	T	N/A	Handyman services for the month of April 2015						16923
330	Dimbros	14108.01	14108.01	T	Inv	Works in Triq Buewdien	20/04/2015					16924
331	Smart Technologies	59.00	59.00	T	Inv	IT support service for the month of April 2015	21/04/2015	12814				16925
332	Attard Bros Construction	61.71	61.71	D	N/A	10 grey slabs	20/04/2015	87221		5420		16926
Sub Total c/f		20,514.90	20,514.90									
Sub Total b/f		28,671.10	28,671.10									
Total		49,186.00	49,186.00									


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333	Mario Mallia	31.86		T	N/A	Triq it-Turisti & Triq Lascris c/w Triq it-Trunciera	18/03/2015	76--15				16927
333	Mario Mallia	41.30		T	N/A	2 Signs Caution Damaged Rod Service	18/03/2015	77--15				16927
333	Mario Mallia	65.00		T	N/A	10 Stickers Litter fines	18/03/2015	78--15				16927
333	Mario Mallia	46.61		T	N/A	Supply and Installation of sign with pole No Horse Bathing	18/03/2015	79--15				16927
333	Mario Mallia	69.88		T	N/A	Supply of Black road marking paint	17/03/2015	68--15				16927
333	Mario Mallia	407.69		T	N/A	Supply and installation of 7 strait bollards and globe lamp	17/05/2015	71--15				16927
333	Mario Mallia	191.16		T	N/A	Supply and installation of 4 no waiting signs, 4 signs with arrows and supply and installation of pole	17/03/2015	72--15				16927
333	Mario Mallia	133.93		T	N/A	Triq l-Indipendenza & Triq l-Awwista	17/03/2015	73--15				16927
333	Mario Mallia	43.07		T	N/A	Change globe lamps & supply and installation of sign of No Smoking	17/03/2015	74--15				16927
333	Mario Mallia	41.30		T	N/A	Pulling off water pump and fixing only of new water pump	16/03/2015	63--15				16927
333	Mario Mallia	221.12		T	N/A	Supply and installation of doggy bin and flood lamps	16/03/2015	64--15				16927
333	Mario Mallia	118.00		T	N/A	Supply and instillation of U bollard and straight bollard	16/03/2015	66--15				16927
333	Mario Mallia	38.40		T	N/A	Instllation only of no entry sign & pulling off 1 litter bin	16/03/2015	67--15				16927
333	Mario Mallia	151.04		T	N/A	Installation of litter bin, straight bollard, 2 bollards, u-bollard and instillation of lamp post	18/03/2015	90				16927
333	Mario Mallia	564.04		T	N/A	Supply and installation of infant swing seat and chains	18/03/2015	87--15				16927
333	Mario Mallia	75.25		T	N/A	Supply of yellow road marking paint	18/03/2015	83--15				16927
333	Mario Mallia	18.88		T	N/A	Pulling off 2 bollards & re-installation	18/03/2015	81--15				16927
333	Mario Mallia	526.28	2784.81	T	N/A	Supply and instillation of 8 bollards and filled with concrete	18/03/2015	80--15				16927
334	Bitmac	484.50	484.50	T	N/A	100 Instant Road repairs	01/04/2015	115543				16928
335	Kumitat Zghazagh Gawhrin	50.00	50.00	D	N/A	Putting up of festuni Christmas Village Activity	31/01/2015	001--15				16929
336	Director General of Education	413.46	413.46	D	Inv	Payment for cleaning and maintenance services during evening classes 18 Feb-30 Mar 2015						16930
337	Director General of Education	176.01	176.01	D	Inv	Payment for cleaning and maintenance services during evening classes 18 Feb-30 Mar 2015						16931
338	William Lewis	541.18	541.18	T	N/A	Professional fees for Triq Busewdien, San Pawl il-Bahar	25/03/2015	WLDM/14/15				16932
Sub Total c/f		4,449.96	4,449.96									
Sub Total b/f		49,186.00	49,186.00									
Total		53,635.96	53,635.96									

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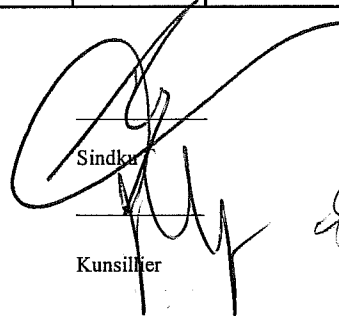
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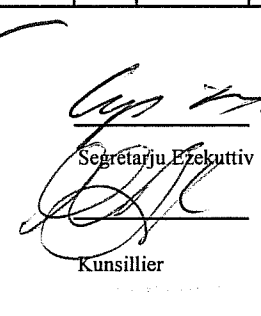
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339	Dimbros	21042.01	21042.01	T	N/A	Asphalting Works - Triq Busewdien	25/03/2015					16933
340	Bonnici Stores	134.39		D	Inv	Misc. Items for Handyman	04/03/2015	74541				16934
340	Bonnici Stores	110.06		D	Inv	Misc. Items for Handyman	21/01/2015	74074				16934
340	Bonnici Stores	15.51		D	Inv	Misc. Items for Handyman	21/01/2015	72222				16934
340	Bonnici Stores	52.24		D	Inv	Misc. Items for Handyman	22/04/2015	74862				16934
340	Bonnici Stores	12.06		D	Inv	Misc. Items for Handyman	16/01/2015	73885				16934
340	Bonnici Stores	54.18	378.44	D	Inv	Misc. Items for Handyman	16/03/2015	74594				16934
341	Dad's	137.30		D	N/A	Oil filter nd oil for Council van	21/03/2015	9434				16935
341	Dad's	10.50		D	N/A	Car wash for Council van	23/03/2015	5608				16935
341	Dad's	4.00	151.80	D	N/A	Car wash for Council van	02/04/2015	5611				16935
342	Digital Imaging Limited	75.00	75.00	D	N/A	Photography Service - Artisian market	23/03/2015	5003161				16936
343	Doobles	35.10	35.10	D	N/A	Stationery for Council office	16/03/2015	12380717				16937
344	Ministeru ghat-Transport u Infrastrutura	4.67	4.67	D	N/A	Repairing of light globe at Triq il-Pijunieri	24/03/2015	15/0083				16938
345	Bonnici Bros	5193.45	5193.45	T	N/A	Works and resurfacing on streets in SPB done in 2009						16939
346	Anthony Cordina	102.24		D	N/A	Librarian service for February 2015	01/03/2015	02--15				16939
346	Anthony Cordina	102.24	204.48	D	N/A	Librarian service for March 2015	01/04/2015	03--15				16940
347	G4S	191.16	191.16	D	Inv	Cash collection for the month of March 2015	31/03/2015	GS012077				16941
348	Emanuel Bonnici	956.25	956.25	T	N/A	Renewal hire of Burmarrad Garage	06/04/2015	02--15				16942
349	Rite Mix	792.96	792.96	T	N/A	Concrete in Burmarrad area	31/03/2015	16027				16943
Sub Total c/f		29025.32	29025.32									
Sub Total b/f		53,635.96	53,635.96									
Total		82661.28	82661.28									


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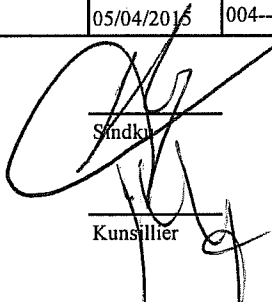
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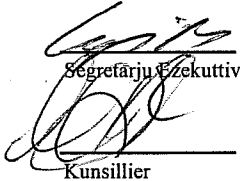
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350	Mario Mallia	192.62		T	N/A	Installation of rubber Bollards	21/02/2015	40--15				16944
350	Mario Mallia	64.90		T	N/A	Supply of 2 No Entry signs, installation of poles and signs	21/02/2015	44--15				16944
350	Mario Mallia	860.36		T	N/A	Supply of Belisha lights	21/02/2015	49--15				16944
350	Mario Mallia	97.90		T	N/A	Supply of yellow paint and 32 complete bolts	21/02/2015	48--15				16944
350	Mario Mallia	820.80		T	N/A	Supply and installation of 10 bollards, doggie bin and 2 signs	21/02/2015	46--15				16944
350	Mario Mallia	90.86		T	N/A	2 Signs with pole	21/02/2015	51--15				16944
350	Mario Mallia	47.20	2174.64	T	N/A	Installation of 3 Stop signs with pole and 2 bollards	21/02/2015	50--15				16944
351	Micamed	52.25		D	N/A	Triq il-Konversjoni - Sqaq	23/01/2015	SPB 251				16945
351	Micamed	347.13		D	N/A	Triq it-Turretta k/m Dwret San Pawl	23/01/2015	SPB 250				16945
351	Micamed	57.00		D	N/A	Triq ic-Caghaq	23/01/2015	SPB 249				16945
351	Micamed	329.08	785.46	D	N/A	Triq il-Port Ruman	23/01/2015	SPB 248				16945
352	Sijon	70.65		D	N/A	Misc. Items for Handyman	06/01/2015	5906				16946
352	Sijon	8.36		D	N/A	Misc. Items for Handyman	01/12/2014	5646				16946
352	Sijon	8.10		D	N/A	Misc. Items for Handyman	10/12/2014	5832				16946
352	Sijon	57.89		D	N/A	Misc. Items for Handyman	20/01/2014	4362				16946
352	Sijon	22.60		D	N/A	Misc. Items for Handyman	30/12/2014	5887				16946
352	Sijon	8.91		D	N/A	Misc. Items for Handyman	30/12/2014	5888				16946
352	Sijon	6.25		D	N/A	Misc. Items for Handyman	21/12/2014	5766				16946
352	Sijon	16.20		D	N/A	Misc. Items for Handyman	16/12/2014	5856				16946
352	Sijon	6.25	205.21	D	N/A	Misc. Items for Handyman	12/12/2014	5844				16946
353	Dimbros	151.20	151.20	T	N/A	4 Skips for the month of March 15	05/04/2015	004--15				16947
Sub Total c/f		3316.51	3316.51									
Sub Total b/f		82661.28	82661.28									
Total		85977.79	85977.79									

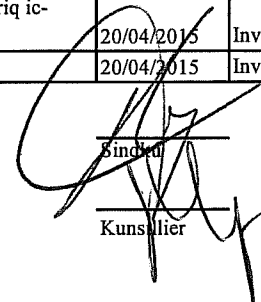

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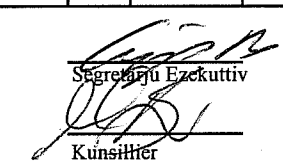

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354	Commissioner of Inland Revenue	5108.00	5108.00	D	N/A	Social Security contribution for March 2015						16948
355	C & E Airconditioning	392.00	392.00	D	N/A	Maintenance on air-conditioning	06/01/2015	7150				16949
356	Police Commissioner	67.56	67.56	D	N/A	Police duty for Power Boats Event	27/03/2015	60017				16950
357	Datatrak IT Services	222.67	222.67	D	N/A	25 Pre-regional Tickets for the month of March 2015	31/03/2014	1011089				16951
358	Cosyra Legal	158.33	158.33	D	Inv	Legal services 23/2/15-24/3/15	01/04/2015	03--15 -				16952
359	Guard & Warden	88.50	88.50	T	Inv	Traffic management services for the month March 2015	31/03/2015	GS001877				16953
360	Mario Mallia	413.79		T	Inv	Triq Gulju, Triq San Publiju	08/04/2015	105/15				16954
361	Mario Mallia	65.00		T	Inv	10 stickers Litter fines	10/04/2015	113/15				16955
362	Mario Mallia	174.25	653.04	T	Inv	Stickers of 60 cm and 9 stands	08/04/2015	106/15				16956
363	Union Print Ltd	2719.50	2719.50	T	Inv	8000 Il-Kunsill Magazines	09/04/2015	PI007600				16957
364	Klikk	584.10	584.10	D	N/A	Asus notebook P550	10/04/2015	12833				16958
365	William's Garage	843.75	843.75	T	Inv	Elderly Transport service for March 2015	01/04/2015	T3751				16959
366	Bitmac	257.00	257.00	T	Inv	50 Instant road repair bags	14/04/2015	115889				16960
367	Dennis Scicluna	300.00	300.00	D	N/A	Cleaning of road in Ghajn Rihana and street levelling						16961
368	Salaries	1519.54	1519.54	D	N/A	Salary for the month of April 2015						16962
369	Salaries	1219.24	1219.24	D	N/A	Salary for the month of April 2015						16963
370	Salaries	1039.11	1039.11	D	N/A	Salary for the month of April 2015						16964
371	Salaries	326.99	326.99	D	N/A	Salary for the month of April 2015						16965
372	Salaries	808.22	808.22	D	N/A	Salary for the month of April 2015						16966
372	Dimbros	11467.32		T	Inv	Footpath works at Triq it-Turisti, Dawret il-Qawra, Triq San Pawl, Triq Gulju, Triq San Gilormu & Dawret il-Gzejjer	20/04/2015	Invoice 10/15				16967
372	Dimbros	16923.72		T	Inv	Footpath works at Triq il-Mosta, Triq is-Sajjieda, Triq it-Turisti, Islet Promenade, Triq il-Klamari, Dawret il-Qawra, Triq il-Qalb ta' Gesu', Triq Alofju Wignacourt, Il-Plajja ta' Bognor, Triq Gulju, Triq is-Simar, Triq Santa Maria, Triq Ghar Berbah	15/04/2015	Invoice 11/15				16967
372	Dimbros	27579.17		T	Inv	Footpath works at Triq l-Awwista, Triq il-Hagr l-Wieqfa, Triq San Pawl, Triq San Publiju, Triq San Guzepp, Triq Jean de la Vallette, Triq il-Kahli, Triq l-Alka, Triq ic-Caghaq, Dawret il-Qawra, Triq l-Indipendenza	20/04/2015	Invoice 12/15				16967
372	Dimbros	7925.56	63895.77	T	Inv	Maintenance works near Skate Park	20/04/2015	Invoice 13/15				16967
Sub Total c/i		80,203.32	80,203.32									
Sub Total d/i		85,977.79	85,977.79									
Total		166,181.11	166,181.11									


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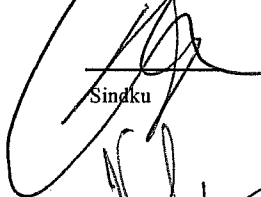
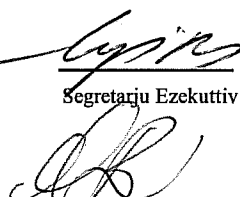
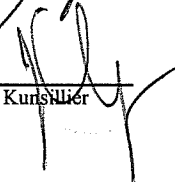
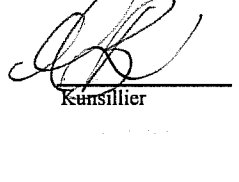
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

21/2/15 sa 20/4/15

Skeda Nru. 79

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
373	Mario Mallia	1918.49		T	Inv	Works on Sub Office, Triq il-Port Ruman, Xemxija, Triq Burmarrad, L-Imbordin, Triq is-Sajjied, Tal-Fjuri, Trejget San' Andrija, near Sirens Aquatic Club	20/04/2015	119--15		5415		16968
373	Mario Mallia	3192.20		T	Inv	Triq il-Luzzu - electricl works and fixing 10 lamp posts	20/04/2015	118--15		5414		16968
373	Mario Mallia	3031.07		T	Inv	Supply and installation of 2 LED flood lights and fence repair	20/04/2015	117--15		5413		16968
373	Mario Mallia	60.91		T	Inv	Supply and installation of mirror of 60cm at Triq San Pawl	20/04/2015	116--15		5460		16968
373	Mario Mallia	10.62		T	Inv	2 small stickers 40 minute duration	20/04/2015	120--15		5461		16968
373	Mario Mallia	75.25		T	Inv	Supply of Yellow rod marking paint	20/04/2015	121--15		5467		16968
373	Mario Mallia	35.00		T	Inv	Supply of 4 stickers 60 x 40 cm	20/04/2015	123--15		5465		16968
373	Mario Mallia	8.75		T	Inv	Supply of 1 stickers 60 x 40 cm	20/04/2015	124--15		5466		16968
373	Mario Mallia	21.95		T	Inv	Supply of Un/Loading sign size 60 x 40 cm	20/04/2015	122--15		5464		16968
373	Mario Mallia	39.65		T	Inv	Supply of Un/Loading sign size 60 x 40 cm with pole	20/04/2015	125--15		5462		16968
373	Mario Mallia	65.00	8458.89	T	Inv	Litter stickers	19/04/2015	249--15				16968
374	A. Fenech Service Station	79.65		D	N/A	Diesel for Local council car	11/03/2015	4967		5420		16969
374	A. Fenech Service Station	23.00		D	N/A	Petrol for Generator	27/03/2015	4974				16969
374	A. Fenech Service Station	70.00		D	N/A	Diesel for Local council car	27/03/2015	4973				16969
374	A. Fenech Service Station	63.65		D	N/A	Diesel for Local council van	04/04/2015	4975				16969
374	A. Fenech Service Station	70.00		D	N/A	Diesel for Local council van	06/04/2015	4976				16969
374	A. Fenech Service Station	70.00		D	N/A	Diesel for Local council van	13/03/2015	4968				16969
374	A. Fenech Service Station	55.00		D	N/A	Diesel for Local council van	13/03/2015	4969				16969
374	A. Fenech Service Station	60.00		D	N/A	Diesel for Local council car	20/03/2015	4970				16969
374	A. Fenech Service Station	60.00		D	N/A	Diesel for Local council van	25/03/2015	4971				16969
374	A. Fenech Service Station	50.00		D	N/A	Diesel for Local council van	13/04/2015	4978				16969
374	A. Fenech Service Station	70.00		D	N/A	Diesel for Local council car	13/04/2015	4977				16969
374	A. Fenech Service Station	70.00		D	N/A	Diesel for Local council van	26/03/2015	4972				16969
374	A. Fenech Service Station	70.00		D	N/A	Diesel for Local council van	18/04/2015	4979				16969
374	A. Fenech Service Station	87.50	898.80	D	N/A	Diesel for Local council van	20/04/2015	4980				16969
Sub Total c/f		9,357.69	9,357.69									
Sub Total b/f		166,181.11	166,181.11									
Total		175,538.80	175,538.80									


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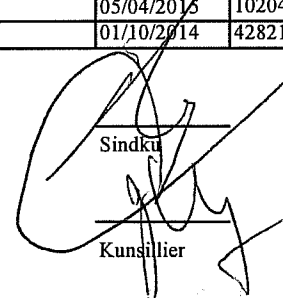
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

21/2/15 sa 20/4/15

Skeda Nru. 79

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
375	Mario Salerno	300.00	300.00	D	N/A	Council Allowance from January-April 2015						16970
375	Jane Chircop	400.00	400.00	D	N/A	Council Allowance from January-April 2015						16971
376	Oliver Mallia	400.00	400.00	D	N/A	Council Allowance from January-April 2015						16972
377	Alexander Bezzina	320.00	320.00	D	N/A	Council Allowance from January-April 2015						16973
378	John Bray	40.00	40.00	D	N/A	Council Allowance from January-April 2015						16974
379	Mario Buhagiar	400.00	400.00	D	N/A	Council Allowance from January-April 2015						16975
380	CSD Office Trade	131.57	131.57	D	N/A	Stationery for Council office	07/04/2015	52766		5358		16976
381	Sergio Borg	561.00	561.00	T	N/A	Handyman services for the month of April 2015						16977
382	Romina Perici Ferrante	943.00		T	Inv	Accountant services for the months of January & February 2015	26/02/2015	15/018				16978
382	Romina Perici Ferrante	747.50	1690.50	T	Inv	Accountant services for the months of March 2015	30/03/2015	15/019				16978
383	B. Grima & Sons Ltd	1060.77	1060.77	T	Inv	Road Markings Signage at Triq J. Quintinus	16/04/2015	10004960				16979
384	St. Paul's Food store	370.00	370.00	D	Inv	Council Hospitality	07/04/2015	42900014				16980
385	Cosyra Legal (Larry Formosa)	57.91		T	Inv	Ittra ufficcjali Sciberras						16981
385	Cosyra Legal (Larry Formosa)	54.34		T	Inv	Ittra ufficcjali WSC						16981
385	Cosyra Legal (Larry Formosa)	158.33	270.58	T	Inv	Legal services 23/3/15-24/4/15						16981
386	Doobles	10.00	10.00	D	N/A	Stationery for Local Council office use	18/04/2015	1230721				16982
387	GO	8.45	8.45	D	Inv	Telephone bill- a/c 50589801	07/04/2015	42900014				Internet Banking
388	GO	69.71	69.71	D	Inv	Telephone bill- a/c 40417507	05/04/2015	42609609				Internet Banking
389	Vodafone	124.95	124.95	D	Inv	Telephone bills a/c 4.7806.10.00.100000	01/04/2015	457243104				Internet Banking
390	Salaries	7540.29	7540.29	D	N/A	Salaries for the month of March 2015						Internet Banking
391	Salaries	8030.06	8030.06	D	N/A	Salaries for the month of April 2015						Internet Banking
392	ARMS Ltd	300.49	300.49	D	N/A	Water & Electricity A/C No. 101000193001	13/04/2015	20185165				Internet Banking
393	GO	33.87	33.87	D	N/A	Telephone bill-a/c 40511649	11/02/2015	42028391				Internet Banking
394	Ozone Ltd	356.91	356.91	D	N/A	Telephone bill for the month of March 2015	31/03/2015	108759				Internet Banking
395	GO	75.98	75.98	D	N/A	Telephone bill-a/c 10204361	05/04/2015	42601959				Internet Banking
396	GO	27.89	27.89	D	N/A	Telephone bill-a/c 10204360	05/04/2015	10204360				Internet Banking
397	Vodafone	249.60	249.60	D	Inv	Telephone bills a/c 4.7806.10.00.100000	01/10/2014	4282111110				Internet Banking
Sub Total c/f		22,772.62	22,772.62									
Sub Total b/f		175,538.80	175,538.80									
Total		198,311.42	198,311.42									


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