

Data: 19/10/12 sa 9/11/12

Skeda Nru 54

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nomin al	Nru. Cekk
3804	Petty Cash										14182
3804	Rose Marie CO.LTD	9.80			Newspapers						14182
3804	Rose Marie CO.LTD	11.80			Newspapers						14182
3804	Rose Marie CO.LTD	9.80			Newspapers						14182
3804	Chocoholic	4.80			Food						14182
3804	Centric Computers	7.95			Memory card reader						14182
3804	Jason Gatt	7.76			Food for offices						14182
3804	St'Paul's Food Store	2.55			Food for offices						14182
3804	St'Paul's Food Store	20.23			Food for offices						14182
3804	Jonstor	2.64			Ironmongery						14182
3804	Sijon	5.33			Ironmongery						14182
3804	Sijon 2	2.10			Ironmongery						14182
3804	Doi	8.00	92.76		Registru Eletorlai						14182
3805	Sammy Cremona	100.00	100.00	D	N/A Olive oil for twinning						14183
3806	Cancelled	Cancelled	Cancelled		Cancelled						14184
3807	Mary Cachia	169.07	169.07	D	INV Cleaning for the month of September						14185
3808	PC Options	69.95	69.95	D	INV External Hard Disc						14186
3808	Commissioner of Inland Revenue	2,721.20	2,721.20	D	INV NI+ Tax Deductions						14187
3809	DOI Adverts	9.32			14th September 2012 Supply of Christmas Lights						14188
3809	Advert	9.32			Service of a Handy Man						14188
3809	Advert	9.32			Hiring of Christmas Decorations						14188
3809	Advert	9.32	37.28		Supply of Concrete Extension						14188
3810	Petty Cash St Paul's Food Store	20.56			Food for offices						14189
3810	St'Paul's Food Store	23.68			Food for offices						14189
3810	St'Paul's Food Store	34.74			Food for offices						14189
3810	Brooklyn	9.98									14189
3810	Brooklyn	10.59	99.55								14189
	Sub Total c/f	3,289.81	3,289.81								
	Total	3,289.81	3,289.81								

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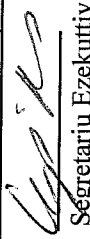
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3811	Francois Magri obo 5 Star	85.00	85.00	D	Hospitality for George's Farwell						14190
3795	Burmarrad Committee				The light House keepers						14191
3803	Burmarrad Committee				Outdoor Decor						14192
3812	Director General of Education				to replace chq no 14074 that was issued in error						14193
3813	Mario Grima	200.00	200.00	D	Beach cleaning for summer 2012						14194
3814	Petty Cash	23.40			Tuck a bag food for office use	25.10.2012	242202				14195
3814	Petty Cash	3.00			jonstor (Wood Current)	23.10.2012	17736				14195
3814	Petty Cash	15.17			Maypole Food For office use	17.10.2012	30488				14195
3814	Petty Cash	9.80			Newspaper Marie Rose co.Ltd	7.10.2012	19				14195
3814	Petty Cash	9.80			Newspaper Marie Rose co.Ltd	09.9.2012	28				14195
3814	Petty Cash	9.80			Newspaper Marie Rose co.Ltd	21.10.2012	40				14195
3814	Petty Cash	10.08			Anci's Grocer Food For office use	25.09.2012	11452				14195
3815	Assocjazzjoni tal-Kunsillii Lokali	100.00		D	N/A						14196
3816	Assocjazzjoni tal-Kunsillii Lokali	150.00		D	N/A						14197
3817	George Abdilla	53.68		D	Laqgħa tal-Kunsilliera Carmel Graziella & Anne						14198
3817	George Abdilla	31.44		D	Bill 79760004 for September 2012						14198
3818-3826	Mayor and Staff Salaries	9,490.57		D	Bill 79760004 for August 2013						14199 -
3827	Commissioner of Inland Revenue	2,911.34		D	Salaries week 41-44						14207
3828	Go plc	18.52			FSS + NI Salary Week 41-44						14208
3828	Go plc	4.56			Bill for numeber 21583058	12/10/2012	29738584				14266
3828	Go plc	445.95			Bill for number 21585801	12/10/2012	29738597				14266
3828	Go plc	443.75			bill for the offices telephones	12/10/2012	29738624				14266
3828	Go plc	35.02			bill for number 99433058	08/10/2012	29718505				14266
3828	Go plc	18.52			bill for number 99433059	08/10/2012	29728165				14266
3829	Agenzija Appogg	241.50			bill for number 21579021	13/10/2012	29754964				14266
3830	Arms	1,403.82		D	Recharge Payroll -Mizzi Rowena	06.10.2012	2043				14267
3830	Arms	0.00		D	Public Garden Triq il-Portjunula	15.10.2012	15918156				14268
3830	Arms	503.11		D	Public Concenience Triq San Giraldu	15.10.2012	15918659				14268
3830	Arms	205.54		D	Burmarrad Recreational Space	15.10.2012	15918158				14268
	Sub Total c/f	16,423.37	16,423.37		Public Garden Tal-Vecc	15.10.2012	15918160				14268
	Sub Total b/f (Page 1 to 1)	3,289.81	3,289.81								
	Total	19,713.18	19,713.18								


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3831	AllSec	30.00	30.00	D	Maintenance programmed DVR	5.10.2012	156			14269
3832	Ca Refuse	3,795.18			Collection of Mixed Household Waste for the month of september in SPB	30.09.2012				14270
3832	Ca Refuse	2,206.77	6,001.95	T	Collection of Mixed Household Waste for the month of september in Xemxija L-imbordin		30.09.2012			14270
	Cancelled			T	Cancelled					14213
3833	Central Insurance Brokers	996.00		T	Insurance	11.10.2012	44716			14214
3833	Central Insurance Brokers	14,342.39	15,338.39	T	Insurance	11.10.2012	44717			14214
3834	C.S.D	55.89		D	Office Stationery	18.10.2012	41465			14215
3834	C.S.D	115.05	170.94	D	Office Stationery	2.10.2012	41173			14215
3834	Dad's	32.00		D	Safety Shoes for Philip	12.10.2012	10138			14216
3834	Dad's	9.00	41.00	D	wheel Balancing	15.10.2012	4160			14216
3835	Cancelled	826.00	826.00	T	Transport for elderly	30.09.2012				14217
3836	DTR	637.20	637.20	T	Commissioning of a Land surveyer for a part survey of the Bugibba promenade	12.10.2012	1012105			14218
3837	Dimbros	2,157.23	2,157.23	T	Collection for the month of September	1.10.2012	201			14219
3838	Emmanuel's Hardware Stores	254.25	254.25	D	113 Energy Savers					14220
3839	Horace Enterprises L.Td	330.00	330.00	D	Power Boats Medals	5.10.2012	6727			14221
3840	IV Portelli & Sons	27.00	27.00	D	Solenoid Value 100DVF	2.10.2012	5281			14222
3841	Jonstor	7.50	7.50	D	2 Padlocks	22.10.2012	1686			14223
3842	K.P.T trading	567.00		D	Roofing Blocks and Beams	9.10.2012	15964			14224
3843	K.P.T trading	624.89	1,191.89	INV	15 Pipes 40 mm Ke Clamp 25-7	23.10.2012	16086			14225
3843	Leo's Garage -Paramount	1,665.00	1,665.00	D	Transport for summer school	30.09.2012	1980			14225
3844	Mita	416.85	416.85	D	maint & Support of wide area connectivity	9.10.2012	MJLG/PR/36			14226
3845	No Cost	238.05		D	T-Shirts for Community stewards	09.10.2012	00708-00241			14227
3846	No Cost	51.92	289.97	INV	T-Shirts for Community stewards	9.10.2012	708-241			14227
3846	Parkwell Ltd	314.88	314.88	D	Traffic Post	10.08.2012	3647			14228
3847	Peter's Trading	91.10		D	Cement white 2.5KG Raw Bolt 8mm	11.10.2012	50672			14229
3848	Peter's Trading	30.49		D	Padlock	11.10.2012	50674			14230
3848	Peter's Trading	3.49	125.08	INV	Ramel	23.10.2012	50726			14230
3848	Lindsey pirotta	27.93	27.93	D	Summer sports programme basketball	23.10.2012	50726			14230
	Sub Total c/f	32,650.15	32,650.15							
	Sub Total b/f (Page 1 to 2)	19,713.18	19,713.18							
	Total	52,363.33	52,363.33							

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomin al	Nru. Tac-Čekk
3849	Piscopo's Cash and Carry	60.39	60.39	D	N/A	Food for office use	31130136				14231
3850	Ramilene Office Supplies	113.28	113.28	D	INV	HP Black	17.10.2012	66234			14232
3851	Sijon Ironmongery	10.90	10.90	D	INV	Mole Cutter	22.10.2012	3630			14233
3852	Socjeta Muzikali San Pawl	2,612.52	2,612.52		INV	Public Concinnance Cleaning					14234
3853	Mariello Spiteri/EMDP	1,125.00		T	INV	Service of a project Manager for the month of September 2012	3.10.2012	17 29			14235
3854	Mariello Spiteri/EMDP	1,125.00	2,250.00	T	INV	Service of a project Manager for the month of August 2013	3.09.2012	17 06			14235
3854	Uniprint	556.96		D	INV	100 Stickers for the dog signs		4236			14236
3855	Uniprint	195.88	752.84	D	INV	Printing of Letters for new Waste Schedule		4228			14236
3856	Wasteserv Malta	8,141.65	6,899.70	D	INV	Tipping fee for the month od Sept	15.10.2012	28023			14237
3857	Anthony Xuereb	188.64	188.64	D	N/A	Summer sports programme Hand Ball					14238
3858	Candice Zarb	128.10	128.10	D	N/A	Aerobics Classes for summer 2012	1.10.2012	Jan-12			14239
3859	Cartridge World	89.00	89.00	D	INV	Cartridge HP CE278A	4.9.2012	1506641			14240
3860	Andrew Vassallo	84.63	84.63	D	INV	X2 Kaptelli tal-Plastik Quddim Sub Aqua	22.10.2011	2458			14241
3861	Media.Link Communications Compa	80.00	80.00	D	INV	Set of maltese Biographies	30.09.2012	49848			14242
3862	NB Engineering	91.30	91.30	D	INV	Testing and inspection of lift	18.10.2012	5177			14243
3863	Christian galea and family	165.00	165.00	D	INV	Refuse collection 26-08-2012	1 6 5	SPBL001			14244
3864	Zahra enterprises LTD	449.00		D	INV	Pump Sub Scuba	19.10.2012	23638			14245
3865	Zahra enterprises LTD	12.90	461.90			Solenoid 24V-AC	14.10.2012	5453			14245
3865	Joe Cutajar	250.00	250.00	D	INV	Service of the 2nd September					14246
3866	Poligas Limited	62.63	62.63	D	INV	IND Oxygen 40 Ltr Acetylene 40 Ltr	059 567	59567			14247
3867	Guard and Warden Service House	71.28	71.28	D	INV	Traffic Management for the month of September 2012	30.09.2012	5545			14248
3868	G4 Security Services	141.60	141.60	D	INV	Cash Collection Services	30.09.2012	6095			14249
3869	E.L.C	3,411.55	3,411.55	D	INV	Contract No: 08/2007 works carried out during Sept 12	30.09.2012	8996			14250
Sub Total c/f		18,639.98	17,398.03								
Sub Total b/f (Page 1 to 3)		52,363.33	52,363.33								
Total		71,003.31	69,761.36								

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tab-Čekk
3868	James Garage	914.50	914.50	D INV	Dogs signs	13.10.2012				14251
3870	Darren Muscat	33.18	33.18	D N/A	Summer sports programme Football					14252
3871	Galea Curmi Engineering	774.38	774.38	T INV	Consultancy for the new premises	1.10.2012	2519			14253
3872	Robert Gautero	512.40	512.40	D N/A	Summer sports programme Swimming					14254
3873	Ozone Ltd	35.40	35.40	D INV	Oct 12 Broadband Wireless 10Mx2M	30.09.2012	52243			14255
3874	The light House Keepers	1,265.26	1,265.26	T INV	Maint Street lightning with KLSP - 2013-2016-2027-2009-2026-2018-2019-2012-2031-2028-2015- 2029- 2011-2032-2022-2033-2020-2005-2010-1993- 1979-2004-2035-2002-2034-2036-1861-2014	24.10.2012	2013			14256
3875	B Grima & Sons	536.57	536.57	T INV	Maintenance of traffic signs & road markings	23.10.2012	3269			14257
3875	B Grima & Sons	15,000.00	15,536.57	PP INV	Part Payment for Maintenance of traffic signs	23.10.2012	3268			14257
3869	Agenzija zghazagh	150.00	150.00	D Inv	Local Council share of Payment for Empower Project	12.10.2012	AZ2012.4			14258
3870	Tony Camilleri	118.00	118.00	D Inv	Services rendered as per entertainment 2nd September	7.10.2012	1315			14259
3871	Malta Red Cross	240.00		D Inv	Ambulance service -closing Summer Programme 8th Sep	5.10.2012	MRC1/12/1 10			14260
3872	Romina Perici Ferrante	640.50	640.50	T Inv	Service of Accounting for the month of October	29.10.2012	12/060			14272
3873	Data Protection Commissioner	46.58	46.58	D Inv	Ref no 8435 data protection	19.10.2012	84 35			14273
3874	Bitmac	454.30	454.30	D Inv	Instant Road Repair Bags	26.10.2012	94330			14274
3875	Cancelled			K n/a	Cancelled					14275
	Sub Total c/f	16,801.83	16,801.83							
	Sub Total b/f (Page 1 to 4)	71,003.31	69,761.36							
	Total	87,805.14	86,563.19							

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