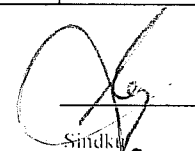


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

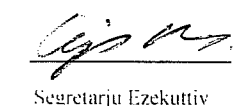
Data: 31/08/2014 sa 15/10/2014

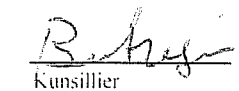
Skeda Nru. 74

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
781	Central Insurance Brokers	1022.18	1022.18	D	N/A	Group Personal Accident Insurance period from 29/9/14 to 28/9/15						16310
782	Central Insurance Brokers	5243.65	5243.65	D	N/A	Traders combined Insurance period from 29/9/14 to 28/9/15						16311
783	Clifford Agius	8111.37	8111.37	D	N/A	Refuse collection in SPB for the month of July 2014	20/08/2014	sph 69/70				16312
784	William Lewis	10.11		D	N/A	Professional fees for footpath works	11/09/2014	W.LDM/05/14				16313
784	William Lewis	164.02	174.13	D	N/A	Professional fees for patching works	11/09/2014	W.LDM/07/14				16313
785	Assocjazzjoni tal-Gvern Lokali	400.00	400.00	D	N/A	Laqgħa tal-Kunsillijieri u Segretarji Eżekuttivi 17/10/14						16314
786	Jason Sciberras	100.00	100.00	D	N/A	Toilet attendant for Summer Carnival	20/08/2014	1				16315
787	Permanent Secretary - Ministry for Justice, Culture and Local	180.00	180.00	D	N/A	Tender Adver on the Malta Independent 10th September 2014	09/09/2014					16316
788	Floreal	643.00	643.00			Outstanding invoices						16317
789	Mr. Joseph Farrugia	1456.00	1456.00	T	Inv	Rent for garage use as a gym for the period of September to November 2014	17/06/2014	Inv. 002				16318
790	Dad's	300.00		D	N/A	3 tyres for Council van	12/08/2014	6255				16319
790	Dad's	50.03		D	N/A	Fuel for Council car	19/08/2014	6999				16319
790	Dad's	7.00		D	N/A	Car wash for Council car	28/08/2014	6265				16319
790	Dad's	6.00	363.03	D	N/A	Car wash for Council van	28/08/2014	6264				16319
791	ARMS	40.00	40.00	D	N/A	Deviation of pole at Ras il-Wardija	09/09/2014	6255				16320
792	PTL Ltd	116.82	116.82	D	N/A	Cash Tester for reception						16321
793	Il-Fajsu	75.00	75.00	D	N/A	Pipe galvanised 75mm						16322
794	Clement Giftline Co. Ltd	48.00	48.00	D	N/A	Gift for rev. Fr Ceremony						16323
795	Smart Technologies	59.00	59.00	D	N/A	IT Support for July 2014	24/07/2014	10137				16324
<b>Sub Total c/f</b>		<b>18,032.18</b>	<b>18,032.18</b>									
<b>Total</b>		<b>18,032.18</b>	<b>18,032.18</b>									

  
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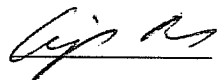
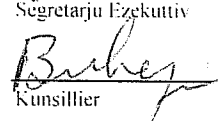
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/08/2014 sa 15/10/2014

Skeda Nru. 74

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. Taé-Čekk
796	Daniel Armeni	1085.60	1085.60	D	N/A	Christmas decorations for December 2013 connections and materials						16325
797	M & S Bathroom Centre	67.00	67.00	D	N/A	Serpentini u Istku ghal pixxturi	07/10/2014	988				16326
798	Bitmac	484.50	484.50	D	N/A	100 Instant Road Repair bags	24/09/2014	110409				16327
799						Cancelled						16328
800	Romina Perici Ferrante	514.19	514.19	T	Inv	Accounting services for the month of September 2014	30/09/2014	14-060				16329
801	Socjeta Muzikali San Pawl	300.00	300.00	D	N/A	Ghajnuna ghal hlas ta' kiri ta' apparat ghal-okkazjoni tal-Festa	05/08/2014	SMSP/08/14				16330
802	CSD	167.22	167.22	D	N/A	Office stationery	01/10/2014	50299				16331
803	Paul Custo'	25.00	25.00	D	N/A	Refund on bollard remote control	10/06/2014	2494				16332
804						Cancelled						16333
805	CVA Technology Co. Ltd	0.82	0.82	D	N/A	Transport Malta CVA system	01/09/2014	501920106				16334
806	St Paul's Food Store	257.23	257.23	D	N/A	Hospitality for office use 4/8/14-29/9/14						16335
807	Jonstor	175.23		D	N/A	Misc. Items for handyman use	26/06/2014	1696				16336
808	Jonstor	110.84		D	N/A	Misc. Items for handyman use	03/07/2014	1697				16336
809	Jonstor	471.99		D	N/A	Misc. Items for handyman use	10/07/2014	1698				16336
810	Jonstor	144.61		D	N/A	Misc. Items for handyman use	17/07/2014	1699				16336
811	Jonstor	233.08	1135.75	D	N/A	Misc. Items for handyman use	30/07/2014	4651				16336
812	Green Acres	37.75		D	N/A	Flowers for funeral from KAB	27/09/2014	1771				16337
813	Green Acres	29.50	67.25	D	N/A	Flowers for funeral from San Pawl Local Council and staff	26/09/2014	1772				16337
814	Vella & Sons Water Supplies Ltd	322.72		D	Inv	Supply and watering of fountains in July 2014	31/07/2014	Inv 5/14				16338
815	Vella & Sons Water Supplies Ltd	341.32	664.04	D	Inv	Supply and watering of fountains in August 2014	06/07/2014	Inv 6/14				16338
816	A. Cordina	102.24	102.24	D	Inv	Librarian services for the month of September 2014	30/06/2014	9878178				16339
<b>Sub Total c/f</b>		<b>4,870.84</b>	<b>4,870.84</b>									
<b>Sub Total b/f</b>		<b>18,032.18</b>	<b>18,032.18</b>									
<b>Total</b>		<b>22,903.02</b>	<b>22,903.02</b>									

  
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Skeda Nru. 74

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817	A. Fenech Service Station	50.00		D	N/A	Diesel for Council Van	24/07/2014	18496			16340
817	A. Fenech Service Station	50.00		D	N/A	Diesel for Council Car	25/07/2014	18497			16340
817	A. Fenech Service Station	50.00		D	N/A	Diesel and oil	20/05/2014	18498			16340
817	A. Fenech Service Station	60.00		D	N/A	Diesel for Council Van	08/06/2014	4901			16340
817	A. Fenech Service Station	73.00		D	N/A	Diesel for Council Car	31/07/2014	18499			16340
817	A. Fenech Service Station	50.00		D	N/A	Diesel for Council Van	04/08/2014	18500			16340
817	A. Fenech Service Station	60.00	393.00	D	N/A	Diesel for Council Van	11/08/2014	4902			16340
818	Mario Mallia	370.80		T	Inv	Belisha lights Triq it-Turisti	29/07/2014	219/14			16341
818	Mario Mallia	1440.00		T	Inv	Supply and installation of 4 benches	29/07/2014	217/14			16341
818	Mario Mallia	160.00		T	Inv	Handy Bin	29/07/2014	216/14			16341
818	Mario Mallia	55.00		T	Inv	Road Mirror of 50 cm Triq San Martin	29/07/2014	215/14			16341
818	Mario Mallia	147.50	2173.30	T	Inv	Excavation works of holes for Road signs	29/07/2014	211/14			16341
819	Police Commissioner	695.00		D	Inv	Police extra duty Summer Carnival					16342
819	Police Commissioner	436.18		D	Inv	Police extra duty Summer Carnival					16342
819	Police Commissioner	38.09	1169.27	D	N/A	Police extra duty Summer Carnival					16342
820	CSD	113.80		D	N/A	Stationery for office use	07/08/2014	49628			16343
820	CSD	68.20	182.00	D	N/A	Stationery for office use	10/07/2014	49332			16343
821	G4S	191.16	191.16	T	Inv	Cash collection for the month of July 2014	31/07/2014	GIS010473			16344
822	RiteMix	1483.76	1483.76	T	Inv	Supply of concrete for the month of July 2014	31/07/2014	15626			16345
823	Digital Imaging	150.00	150.00	D	N/A	Photography Service - Summer Carnival	09/09/2014	5002205			16346
824	Datatrak IT Services	53.18	53.18	D	Inv	LTD Contraventions pre-regional for the month of July 2014	31/07/2014	1010908			16347
825	Gauci Borda	17.00	17.00	D	Inv	13 rollers	16/09/2014	115580			16348
826	William Sammut	155.00	155.00	D	N/A	Installation of Microsoft Office and configurations	30/09/2014	9002014			16349
827	G4S Security Systems	191.16	191.16	D	N/A	Collection Services September 2014	30/09/2014	GIS010890			16350
828	Socjeta Muzikali San Pawl	90.00	90.00	D	Inv	Published advert in the Society's Feast publication					16351
829	WM Environmental	16621.53	16621.53	T	Inv	Collection of Household waste April 2014	17/07/2014	20			16352
830	Mr. Emanuel Bonnici	956.25	956.25	T	N/A	Renewal hire of Burmarrad Garage	06/08/2014	2014/003			16353
<b>Sub Total c/f</b>		<b>23,826.61</b>	<b>23,826.61</b>								
<b>Sub Total b/f</b>		<b>22,903.02</b>	<b>22,903.02</b>								
<b>Total</b>		<b>46,729.63</b>	<b>46,729.63</b>								

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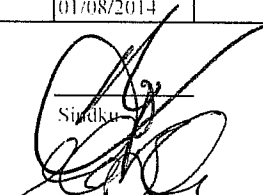
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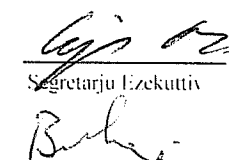
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tač-Čekk
831	Guard & Warden	106.20		D	N/A	To close Triq il-Knisja c/w Toni Bajjada	16/08/2014					16354
831	Guard & Warden	106.20	212.40	D	N/A	To close Dawret il-Gzejjer	17/08/2014					16354
832	Ambuserv	208.00	208.00	D	N/A	Servizz ta' Ambulanza ghas-sibt 16 u il-ladd 17 l'Awwissu 2014						16355
833	Bonnici Bros	12523.36	12523.36	T	Inv	Works carried out at SPB. PPP completion of 10%	29/08/2014	30000164				16356
834	NB Engineering Services Ltd	41.30	41.30	D	N/A	Testing and Inspection of Lift	19/08/2014	8233				16357
835	Dr. Larry Formosa	158.33	158.33	T	Inv	Legal services 1/8/14-31/08/14	26/08/2014	0				16358
836	Bitmac	484.50	484.50	D	N/A	100 Instant Road Repair	22/10/2014	111353				16359
837	Strand Electronics Ltd	258.78	258.78	D	N/A	Replaced drum unit and drummer rollers and tested copier	06/09/2014	532950				16360
838	Centric Computers	15.91		D	N/A	2 USB Mice	29/09/2014	2188				16361
838	Centric Computers	17.95	33.86	D	N/A	3 Pendrives 8 GB	29/09/2014					16361
839	Anna Micallef	30.00	30.00	D	N/A	Dry cleaning of 6 flags	18/09/2014	29				16362
840	Attard Bros	74.34	74.34	D	N/A	12 slabs 24" x 12" x 2"	06/10/2014	74332		5238/55		16363
841	Dimbros	948.48		T	Inv	26 skips between Februry and August 2014	01/09/2014					16364
841	Dimbros	218.99		T	Inv	6 Skips	01/10/2014	Skip Service				16364
841	Dimbros	1010.69		T	Inv	Waterfront place & triq l-Isponoz	11/09/2014					16364
841	Dimbros	16420.16	18598.32	T	Inv	Triq San Pawl, Triq Jean de la Cassier, Triq Gulju, Triq Gihawdex, Triq il-Qawra	11/09/2014	Patching Works				16364
842	Abraham Bezzina	1100.00	1100.00	D	Inv	Toilet attendant	20/09/2014	776544				16365
843	Cartridge World	81.00		D	Inv	2 HP Cartridges	05/08/2014	1507991				16366
843	Cartridge World	295.00	376.00	D	Inv	7 HP cartridges	16/09/2014	1508080				16366
844	David Frendo	1232.00	1232.00	T	Inv	Transport for the Elderly for July 2014	01/08/2014					16367
<b>Sub Total c/f</b>		<b>35,331.19</b>	<b>35,331.19</b>									
<b>Sub Total b/f</b>		<b>46,729.63</b>	<b>46,729.63</b>									
<b>Total</b>		<b>82,060.82</b>	<b>82,060.82</b>									

  
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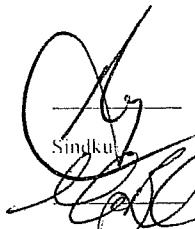
  
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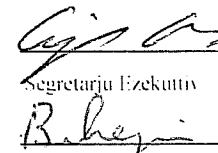
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Skeda Nru. 74

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845	Kumitat Festa San Pawl il-Bahar	950.00	950.00	D	N/A	Part Organizing Queen Tribute Concert	02/10/2014	36			16368
846	Smart Technologies	59.00	59.00	T	Inv	IT support covering August 2014	26/08/2014	10346			16369
847	Transmec Services Limited	185.82	185.82	D	N/A	Bars 25mm and angle bars	15/10/2014	4423			16370
848	Transport Malta	120.00	120.00	D	N/A	Trench works at Triq Busewldien application					16371
849	Gloria Debono	1132.44	1132.44	D	N/A	Salary for the month of September 2014					16372
850						Cancelled					16373
851	Noyleen Zammit	378.13	378.13	D	N/A	Salary for the month of September 2014					16374
852	Jason Camilleri	1317.43	1317.43	D	N/A	Salary for the month of September 2014					16375
853	Sandra Grech	1094.46	1094.46	D	N/A	Salary for the month of September 2014					16376
854	Mermaid Pools	95.00	95.00	D	N/A	To replace cheque number 15148 dated 24/9/13 and was not encashed					16377
855	Ludwig Rodo	110.00	110.00	D	N/A	Uplifting of pole in St. Paul's Bay					16378
856	Petty Cash	39.15	39.15	D	N/A	Petty Cash					16379
857	Commissioner of Inland /revenue	4184.35	4184.35	D	N/A	Social Security contribution for the month of September 2014					16380
858	Sofra Kebab Pizza & Grill	27.80	27.80	D	N/A	Council Meeting hospitality					16381
859	Sergio Borg	1196.50	1196.50	D	N/A	Service of a handyman for the month of September 2014					16382
860	Gilbert Zammit	300.00	300.00	T	N/A	Part of Service of a handyman for the month of September 2014					16383
861	Marco Briffa	1694.00	1694.00	T	N/A	Service of a handyman supervisor for the month of September 2014					16384
862	Joanne Fenech	275.00	275.00	T	N/A	Cleaning services for the month of September 2014					16385
863	Salaries	7421.65	7421.65	D	N/A	Salaries for the month of September 2014					Internet Banking
Sub Total e/f		10890.08	10890.08								
Sub Total b/f		82,060.82	82,060.82								
Total		92950.90	92950.90								

  
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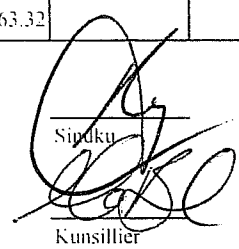
  
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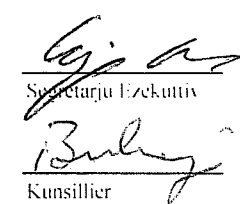
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864	MicaMed	99.18		T Inv	Triq Censu Tanti u Triq Parades	12/06/2014	SPB 157			3066	16386
864	MicaMed	89.30		T Inv	Triq Sant'Antnin	12/06/2014	SPB 158			3066	16386
864	MicaMed	76.00		T Inv	Triq il-Lampuki	12/06/2014	SPB 161			3066	16386
864	MicaMed	118.75		T Inv	Triq San Pawl u Triq Emmanuele Pinto	12/06/2014	SPB 162			3066	16386
864	MicaMed	76.00		T Inv	Triq ir-Ridott	06/06/2014	SPB 164			3066	16386
864	MicaMed	422.75		T Inv	Triq is-Sajjied u Triq l-Imbordin	10/06/2014	SPB 165			3066	16386
864	MicaMed	80.75		T Inv	Triq Stella Maris u Triq il-Markiza Buggeja	19/06/2014	SPB 163			3066	16386
864	MicaMed	224.58		T Inv	Triq it-Torri	26/06/2014	SPB 173			3066	16386
864	MicaMed	61.75		T Inv	Triq J. Quintinus	26/06/2014	SPB 172			3066	16386
864	MicaMed	332.50		T Inv	Dawret il-Gzejjer	11/06/2014	SPB 174			3066	16386
864	MicaMed	118.75		T Inv	Triq it-Tempesta u Triq il-Harifa	01/07/2014	SPB 175			3066	16386
864	MicaMed	61.75		T Inv	Triq ir-Ramel	02/07/2014	SPB 176			3066	16386
864	MicaMed	715.54		T Inv	Triq il-Qawra - Belisha lights)	03/07/2014	SPB 177			3066	16386
864	MicaMed	418.00		T Inv	Triq San Pawl u Triq il-Pwales	11/06/2014	SPB 166			3066	16386
864	MicaMed	14.25		T Inv	Triq Ġulju	13/06/2014	SPB 168			3066	16386
864	MicaMed	61.75		T Inv	Triq il-Kahli	13/06/2014	SPB 167			3066	16386
864	MicaMed	61.75		T Inv	Triq it-Turisti	26/06/2014	SPB 170			3066	16386
864	MicaMed	334.97		T Inv	Triq il-Fekruna	26/06/2014	SPB 171			3066	16386
864	MicaMed	95.00		T Inv	Shifting Triq Annetto Caruana	25/07/2014	SPB 191				16386
864						3463.32					16386
Sub Total c/f		3463.32	0.00								
Sub Total b/f		92950.90	92950.90								
Total		96414.22	92950.90								

  
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864	MicaMed	128.25		T Inv	Triq il-Gandofli & Triq Parades	01/08/2014	SPB 192				16386
864	MicaMed	61.75		T Inv	Triq San Pawl	05/08/2014	SPB 193				16386
864	MicaMed	57.00		T Inv	Triq ie-Cern K/M Triq il-Mazzola	11/08/2014	SPB 194				16386
864	MicaMed	247.00		T Inv	Triq ix-Ntut u Triq Għajn Rihana	12/08/2014	SPB 195				16386
864	MicaMed	66.50		T Inv	Triq il-Laċċi & Triq il-Lampuki	13/08/2014	SPB 196				16386
864	MicaMed	61.75		T Inv	Triq il-Laċċi	14/08/2014	SPB 197				16386
864	MicaMed	161.50		T Inv	Triq it-Turisti	07/08/2014	SPB 190				16386
864	MicaMed	224.58		T Inv	Triq Stella Maris	07/08/2014	SPB 184				16386
864	MicaMed	123.50		T Inv	Triq il-Laċċi & Triq l-Arznell	17/07/2014	SPB 179				16386
864	MicaMed	334.02		T Inv	Sqaq ta' Campra	17/07/2014	SPB 180				16386
864	MicaMed	14.25		T Inv	Triq il-Pwales	17/07/2014	SPB 181				16386
864	MicaMed	66.50		T Inv	Triq it-Turisti	22/07/2014	SPB 182				16386
864	MicaMed	218.50		T Inv	Triq il-Konventwali, Triq it-Fafal, Triq Sant' Antnin & Triq in-Nawciera	22/07/2014	SPB 183				16386
864	MicaMed	570.00		T Inv	Triq il-Qawra - New installation	07/08/2014	SPB 185				16386
864	MicaMed	80.75		T Inv	Triq il-Luzzu	07/08/2014	SPB 186				16386
864	MicaMed	71.25		T Inv	Triq Burmarrad	07/08/2014	SPB 187				16386
864	MicaMed	656.83		T Inv	Triq Raddet ir-Roti & Triq tax-Ntut	07/08/2014	SPB 188				16386
864	MicaMed	61.75		T Inv	Triq il-Brankutli	07/08/2014	SPB 189				16386
864	MicaMed	66.50	6735.50	T Inv	Triq Salvatore Borg	11/06/2014	SPB 149				16386
865	David Tanti	8000.00	8000.00	T Inv	Street cleaning services for the month of July 2014	01/08/2014	sph 36			3051	16387
866	David Tanti	960.00	960.00	T Inv	Supply of 15 green Wheelie bins	01/08/2014	sph 36-1A			3051	16388
867	Petty Cash	102.59	102.59	D Inv	Petty Cash						16389
<b>Sub Total c/f</b>		<b>12,334.77</b>	<b>15,798.09</b>								
<b>Sub Total b/f</b>		<b>96,414.22</b>	<b>92,950.90</b>								
<b>Total</b>		<b>108,748.99</b>	<b>108,748.99</b>								

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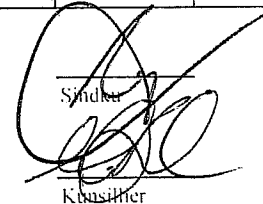
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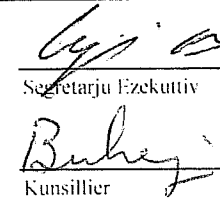
31/08/2014 sa 15/10/2014

Skeda Nru.

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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
868	Doobles	10.52		D	N/A	Stationery for office use	19/09/2014	9878187			16390
868	Doobles	13.94		D	N/A	Stationery for office use	25/09/2014	9878189			16390
868	Doobles	4.00		D	N/A	Stationery for office use	29/09/2014	9878190			16390
868	Doobles	46.05		D	N/A	Stationery for office use	30/06/2014	9878178			16390
868	Doobles	15.80	90.31	D	N/A	Stationery for office use	28/08/2014	9878184			16390
869	Dimbros	2616.44	2616.44	T	N/A	Bulky refuse for the month of July 2014	04/08/2014	646			16391
870	Ernest Agius	100.00	100.00	D	N/A	Dismantling of dilapidated stones on WW II monument	04/08/2014	001/2014			16392
871	Assocjazzjoni tal-Gvern Lokali	50.00	50.00	D	N/A	L-aqgha tal-Kunsillieri u Segretarji Eżekuttivi					16393
872	CA Refuse Collection Ltd	4698.45		T	Inv	Refuse collection in SPB for the month of August 2014	31/07/2014	SPB0072			16394
872	CA Refuse Collection Ltd	3412.92	8111.37	T	Inv	Refuse collection in SPB for the month of August 2015	31/07/2014	SPB0073			16394
873	Saviour Mifsud	200.00	200.00	T	Inv	Kera ta' Hi-Up	15/09/2014	18			16395
874	Saviour Mifsud	1100.00	1100.00	T	Inv	Qtugh ta' Palm min Promenade	15/09/2014	19			16396
875	Cartridge World	81.00		D	N/A	2 Cartridges for printers	30/09/2014	1508117			16397
875	Cartridge World	274.00	355.00	D	N/A	6 Cartridges for printers and photo copier	05/08/2014	1507991			16397
876	Sergio Borg	500.00	500.00	T	Inv	Service of a handyman for the month of October 2014					16398
877						Cancelled					16399
878	Saviour Mifsud	712.50	712.50	D	N/A	Upkeep and Maintenance of Soft Areas services for July 2014	31/07/2014	14			16400
876	CA Refuse Collection Ltd	4698.45		T	Inv	Refuse collection in SPB for the month of September 2014	31/07/2014	SPB0075			16401
879	CA Refuse Collection Ltd	3412.92	8111.37	T	Inv	Refuse collection in SPB for the month of September 2014	31/07/2014	SPB0076			16401
Sub Total e/f		21946.99	21946.99								
Sub Total b/f		108748.99	108748.99								
Total		130695.98	130695.98								

  
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Skeda Nru. 74

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tač-Čekk
880	Tekno	826.00		D	N/A	Spare parts outdoor ped	30/05/2014	6756				16402
880	Tekno	51.00		D	N/A	Spare parts inlet coil sensor	05/08/2014	6931				16402
880	Tekno	207.00		D	N/A	conditioning	07/08/2014	6936				16402
881	Tekno	1204.52	2288.52	D	N/A	Routing	17/07/2014	10004568				16403
881	B. Grima & Sons Ltd	69.00		D	N/A	Yellow Road Marking Point	17/07/2014	10004568				16403
881	B. Grima & Sons Ltd	35.99		D	N/A	Sticker 60 x 90 cm	01/07/2014	10004545				16403
881	B. Grima & Sons Ltd	3039.09		D	N/A	Klabb tal-bocci San Pawl il-Bahar	27/05/2014	10004483				16403
882	B. Grima & Sons Ltd	3769.29	6913.37	D	N/A	Maintenance of Traffic Signs & Roadmarkings	03/07/2014	10004555				16404
882	Mita	74.52		D	N/A	E-mail Accounts from January to March 2014	09/10/2014	SIN030722				16404
883	Mita	79.48	154.00	D	N/A	E-mail Accounts from April to June 2014	09/10/2014	SIN030790				16404
884	WasteServ	7313.33		D	N/A	Allocated waste for the month of June 2014	01/07/2014	50644/50962				16405
885	WasteServ	7313.33		D	N/A	Allocated waste for the month of July 2014	01/08/2014	51296/51609				16405
885	WasteServ	7313.33		D	N/A	Allocated waste for the month of August 2014	01/09/2014	51951/52261				16405
885	WasteServ	7313.33		D	N/A	Allocated waste for the month of September 2014	01/10/2014	52599				16405
885	WasteServ	8.13		D	N/A	Dumping of waste April 2014	01/05/2014	49185				16405
885	WasteServ	26.43		D	N/A	Dumping of waste May 2014	05/05/2014	49687				16405
885	WasteServ	46.70		D	N/A	Dumping of waste May 2014	16/06/2014	50113				16405
885	WasteServ	40.42		D	N/A	Dumping of waste June 2014	01/07/2014	50442				16405
885	WasteServ	76.12		D	N/A	Dumping of waste June 2014	15/07/2014	50785				16405
885	WasteServ	2.51		D	N/A	Dumping of waste July 2014	01/08/2014	51029				16405
885	WasteServ	21.96		D	N/A	Dumping of waste July 2014	16/08/2014	51394				16405
885	WasteServ	42.88		D	N/A	Dumping of waste August 2014	15/09/2014	52066				16405
885	WasteServ	114.40	29632.87	D	N/A	Dumping of waste September 2014	01/10/2014	52442				16405
886	Dimbros	2273.29	2273.29	T	N/A	Bulky refuse for the month of August 2014	01/09/2014	673				16406
887						Cancelled						16407
888	Emmanuel's	154.91		D	N/A	Misc. Items for handy man use	19/09/2014	3977				16408
888	Emmanuel's	168.00	322.91	D	N/A	Misc. Items for handyman use	22/09/2014	3978				16408
<b>Sub Total e/f</b>		<b>41262.05</b>	<b>41262.05</b>									
<b>Sub Total b/f</b>		<b>130695.98</b>	<b>130695.98</b>									
<b>Total</b>		<b>171958.03</b>	<b>171958.03</b>									

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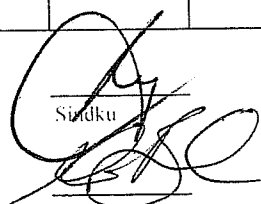
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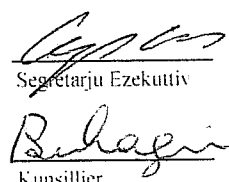
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tač-Čekk
887	GO	NIL	NIL	D	Inv	Telephone bill a/c number 50589801	10/07/2014	39014197				Internet Banking
888	GO	NIL	NIL	D	Inv	Telephone bill a/c number 50589801	09/10/2014	40303973				Internet Banking
889	GO	75.85	75.85	D	Inv	Telephone bill a/c number 10204361	13/10/2014	40324186				Internet Banking
890	GO	27.74	27.74	D	Inv	Telephone bill a/c number 10204360	13/10/2014	40330287				Internet Banking
891	GO	71.68	71.68	D	Inv	Telephone bill a/c number 40417507	15/09/2014	39890528				Internet Banking
892	GO	30.07	30.07	D	Inv	Telephone bill a/c number 10204360	15/09/2014	39886373				Internet Banking
893	Vodafone	123.60	123.60	D	Inv	Telephone bills a/c 4.7806.10.00.100000	01/10/2014	4282111110				Internet Banking
894	ARMS	4308.82	4308.82	D	Inv	Water and electricity bill - SPB I.C rent a/c 411000063098 from 21st Feb-30th May 14	09/10/2014	19198684				Internet Banking
895	Ozone	369.36	369.36	D	Inv	Telephone bill for the month of September 2014	30/09/2014	103506				Internet Banking
896	Ozone	349.23	349.23	D	Inv	Telephone bill for the month of August 2014	30/08/2014	102668				Internet Banking
Sub Total c/f		5,356.35	5,356.35									
Sub Total b/f		171,958.03	171,958.03									
Total		177,314.38	177,314.38									

  
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