

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/11 sa 12/10/2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Fac-Account Cekk
2641 Manuel Zarb	400.00	400.00	D	Malta Grand Summer Carnival 2011 - Maskaruni + helpers	09/08/2011				3360 13009
2642 George Farrugia	50.00	50.00	D	Malta Grand Summer Carnival 2011 - Maskaruni	09/08/2011				3360 13010
2643 Department of Information	9.32	9.32	D	Advert - Tender SPBLC 18-19/2011	05/09/2011				2940 13011
2644 Olivia Lewis	120.00	120.00	D	Singer - Festa Bdiewa f'Burmarrad 2011	05/09/2011				3360 13012
2645 Freddie Portelli	384.35	384.35	D	Singer - Festa Bdiewa f'Burmarrad 2011	05/09/2011				3360 13013
2646 Petty Cash	9.83	9.83	D	Scotts Ltd - Various Food	19/08/2011				3340 13014
	1.00		D	Brooklyn - 100 stamps at 1c each	23/08/2011				2650
	4.50		D	Smart Supermarket - Cleaning Materials	16/08/2011				2220
	5.85		D	Chocaholic - Various	16/08/2011				3340
	13.93		D	Gormina Co. Ltd. - Various Food	30/08/2011				3340
	40.19		D	Scotts Ltd. - Various Food	29/08/2011				3340
	0.69		D	Maltapost - Letter Sent - Accident in the locality	24/08/2011				2650
	2.50		D	Chocaholic - Water	29/08/2011				3340
	5.25		D	Mr. Maxims - Council Meeting	01/09/2011				3340
	12.93		D	Ideal Store - Various Food	01/09/2011				3340
	1.94		D	Scotts Ltd. - Typhoon Tea Bags	03/09/2011				3340
	5.70	104.31	D	Cable Tiles and Padlock	02/09/2011				2210
2647 Joe Sapiano	100.00	100.00	D	Malta Grand Summer Carnival 2011 - Helper	06/09/2011				3360 13015
2648 George Zahra	100.00	100.00	D	Malta Grand Summer Carnival 2011 - Helper	06/09/2011				3360 13016
2649 Jean Claude Chetcuti	100.00	100.00	D	Malta Grand Summer Carnival 2011 - Helper	06/09/2011				3360 13017
2650 Frans Ripard	100.00	100.00	D	Malta Grand Summer Carnival 2011 - Helper	06/09/2011				3360 13018
2651 Joseph Mizzi	300.00	300.00	D	Malta Grand Summer Carnival 2011	06/09/2011				3360 13019
2652				Cancelled	06/09/2011				13020
2653 Paul Chetcuti	200.00	200.00	D	Malta Grand Summer Carnival 2011 - Maskaruni	06/09/2011				3360 13021
2654 John Cassar	100.00	100.00	D	Malta Grand Summer Carnival 2011 - Helper	06/09/2011				3360 13022
2655 John Cassar	200.00	200.00	D	Malta Grand Summer Carnival 2011 - Transport	06/09/2011				3360 13023
2656 Mario Portelli	400.00	400.00	D	Artistic work re St. Paul's Bay	27/07/2011			2891	3060 13024
2657 Dimbros Ltd.	2460.58	2460.58	T	Pwales Skip Service July 2011	31/07/2011	3	N/A		3043 13025
2658 A. Degiorgio	1000.00	1000.00	D	125 books - 'From a Rural Haven to a Tourist Paradise'	03/09/2011				5200 13026
2659 Societa Muzikali San Pawl	1500.00	1500.00	D	Use of Water and Electricity for courses held in 2011	28/08/2011				2130 13027
Sub Total c/f	7628.56	7628.56							
Total	7628.56	7628.56							

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2660 Employees' Salaries			D	Honoraria Week 33-36	09/09/2011				1100 13028
2661 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13029
2662 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13030
2663 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13031
2664 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13032
2665 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13033
2666 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13034
2667 Employees' Salaries			D	Salary Week 33-36	09/09/2011				1200 13035
2668 Employees' Salaries	9245.81	9245.81	D	Salary Week 33-36	09/09/2011				1200 13036
2669 Commissioner of Inland Revenue	2676.20	2676.20	D	FSS + NI Salary Week 33-36	09/09/2011			1100/1200/1500	13037
2670 Cancelled									13038
2671 Petty Cash	80.17		D	Cleaning materials for new premises	05/09/2011				2220 13039
	7.25		D	Various Food	05/09/2011				3340
	5.00		D	Maltapost - 500 stamps (1c)	07/09/2011				2650
	3.87	96.29	D	Cleaning Material for Local Council	09/09/2011				2220
2672 Paul Chetcuti	350.00	350.00	D	Malta Grand Summer Carnival 2011 - Organiser	13/09/2011				3360 13040
2673 Cancelled									13041
2674 Department of Information	9.32	9.32	D	Advert - Fish Festival 2011	09/09/2011				2940 13042
2675 Kummissarju tal-Pulizija	280.86	280.86	D	Police Service for Fish Festival 2011 on 16th and 17th Sep 2011	15/09/2011		N/A		3360 13043
2676 Mailbox Ltd.	70.46	70.46	D	Deposit for distribution of Council Magazine	16/09/2011				2640 13044
2677 Ian Zerafa	354.00	354.00	D	Design of Artwork for Festa Bdiewa f'Burmarrad 2011	23/08/2011	A0009		3186	3360 13045
2678 GO plc	20.29		D	21583058 Rent September 2011 Consumption August 2011	09/09/2011	26521894			2150/2160 13046
2678 GO plc	20.51		D	21583801 Rent September 2011 Consumption August 2011	09/09/2011	26521901			2150/2161 13046
2678 GO plc	88.32		D	Offices Tel Rent September 2011 Consumption August 2011	09/09/2011	26521902			2150/2162 13046
2678 GO plc	25.01	154.13	D	21579021 Rent September 2011 Consumption August 2011	16/09/2011	26579241			2150/2163 13046
2679 Mobisle Communications Ltd.	100.94		D	99433058 Rental September 2011 Consumption August 2011	12/09/2011	26537306			2150/2160 13047
2679 Mobisle Communications Ltd.	136.52		D	99433059 Rental September 2011 Consumption August 2011	12/09/2011	26537331			2150/2160 13047
2679 Mobisle Communications Ltd.	159.36	396.82	D	99990002 Rental September 2011 Consumption August 2011	12/09/2011	26553390			2150/2160 13047
2680 Cancelled									13048
2680 Cancelled									13048
Sub Total c/f	13633.89	13633.89							
Sub Total b/f	7628.56	7628.56							
Total	21262.45	21262.45							

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2681 Petty Cash	10.94		D	Various Food	01/09/2011				3340	13049
2681	1.38		D	Maltapost - Letter to Arriva and TM	23/09/2011				2650	13049
2681	45.28		D	St. Paul's Foodstore - Various Food KAB Meeting	22/09/2011				3340	13049
2681	3.00		D	Brooklyn - Liquid soap for New Premises	22/09/2011				2220	13049
2681	18.45		D	Scotts Ltd. - Various Drink	09/09/2011				3340	13049
2681	3.00		D	Maltapost - Flight Tickets Re: Slovenia Youth Exchange	15/09/2011				2650	13049
2681	4.46		D	Sjion 2 Ironmonger - Trapani	26/09/2011				2210	13049
2681	8.24	94.75	D	Jonstor - Trapani	26/09/2011				2210	13049
2682 Melita plc	13.85	13.85	D	Internet Medium - 01/09/2011 - 30/09/2011	01/09/2011	31015897			2150	13050
2683 Chiara Siraucusa	120.00	120.00	D	Entertainment Festa Bdtiewa Burmarad 2011	01/09/2011	SPB 74			3360	13051
2684 Ivan Bartolo	500.00	500.00	D	Publication of Council Magazine (Issue September 2011 - Nr. 2)	15/09/2011				2930	13052
2685 Martin Chetcuti	60.00	60.00	D	Qawra Access Water Games Medals	03/09/2011				3380	13053
2685 Employees' Salaries			D	Honoraria Week 37-40	07/10/2011				1100	13054
2687 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13055
2688 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13056
2689 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13057
2690 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13058
2691 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13059
2692 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13060
2693 Employees' Salaries			D	Salary Week 37-40	07/10/2011				1200	13061
2694 Employees' Salaries	8407.01	8407.01	D	Salary Week 37-40	07/10/2011				1200	13062
2695 Commissioner of Inland Revenue	2537.40	2537.40	D	FSS + NI Salary Week 37-40	07/10/2011			1100/1200/1500	13063	
2696 Mary Cachia	93.17	93.17	D	Office Cleaning Service September 2011	01/09/2011				3055	13064
2697 Mailbox Ltd.	320.46		D	Door to Door Distribution of Council Magazine (2nd Edition) less deposit	29/09/2011	649			2640	13065
2697 Mailbox Ltd.	-95.27	225.19	D	Credit Note-Part Reversal of Inv 649 Re: Distribution of Magazine	04/10/2011	650			2640	13065
2698 Petty Cash	9.53		D	Maltapost - Supply of Council Magazine	27/09/2011				2650	13066
2698	2.98		D	Jonstor - Trapani	10/10/2011				2210	13066
2698	17.56		D	R&G Ironmongery - Maintenance work at New Premises	06/10/2011				2210	13066
2698	35.70		D	R&G Ironmongery - Paint, brush, wood for New Premises	30/09/2011				2210	13066
2698	24.00		D	R&G Ironmongery - Water Paint for New Premises	05/10/2011				2210	13066
Sub Total c/f	12141.14	12051.37								
Sub Total b/f	21262.45	21262.45								
Total	33403.59	33313.82								

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2698	1.54		D	INV Chocaholic - Various Food	10/10/2011				3340 13066
2698	5.15	94.92	D	INV Ideal Store - Various Food	04/10/2011				3340 13066
2699	10.00	10.00	INV	Visits July and Aug	28/09/2011	55/8496/11			3150 13067
2700	1162.30	1162.30	INV	Aluminium works - New Premises	28/09/2011	10599		3175	7103 13068
2701	861.58		INV	Payroll Thomson Lee Mary Kelly 13/08/11-09/09/11	16/09/2011	1562			3380 13069
2701	763.37	1624.95	INV	Payroll Thomson Lee Mary Kelly 16/07/11-12/08/11	18/08/2011	1523			3380 13069
2702	110.00		INV	HP Officejet 4500	15/02/2011	9017023		2737	2620 13070
2702	122.50	232.50	INV	5 Tonets	23/08/2011	9000003		3166	2620 13070
2703	564.04	564.04	INV	Adverts Festa Bdiwea Burmarrad	31/08/2011	AS1467454		3153/2877	3360 13071
2704	77.88	77.88	INV	Security services Festa Bdiwea Burmarrad	31/08/2011	7995		3165	3360 13072
2705	1246.28	1246.28	D	Water & Elec Burmarrad Recreational Space 25/02/11-22/06/11	09/09/2011	14030123			2130/2140 13073
2706	461.04	461.04	D	Water & Elec Tal-Veçe 25/02/11-27/05/11	09/09/2011	14030124			2130/2140 13074
2707	126.20	126.20	D	Water & Elec Burmarrad Garage 29/05/11-27/07/11	15/09/2011	14059579			2130/2140 13075
2708	1251.12	1251.12	D	Water & Elec Porzjunktola 25/02/11-27/05/11	09/09/2011	14030122			2130/2140 13076
2709	118.00		D	Fire of Cherry Picker - Burmarrad	23/09/2011	152397		3200	3360 13076
2709	143.09		D	Rental of Iveco Van - Burmarrad	07/09/2011	152155		3160	3360 13076
2709	64.90		D	Rental of Isuzu ELF Platform - Burmarrad	30/08/2011	152053		3160	3360 13076
2709	164.07	490.06	D	Rental of Transit - Burmarrad	02/09/2011	152087		3160	3360 13076
2710	3944.00	3944.00	T	Printing of Magazine Issue 2	22/09/2011	2051		3204	2970 13077
2711	93.76		D	Librarian Aug 2011	30/08/2011				2995 13078
2711	93.76	187.52	D	Librarian Sept 2011	30/09/2011				2995 13078
2712	327.62	327.62	T	Insurance Inclusion of New Premises 11.08.11-28.09.11	26/09/2011	40215			3030 13079
2713	232.94	232.94	INV	Pointing & Plastering Triq il-Luzzu	14/09/2011	2682			2310 13080
2714	65.00		INV	Fuel GBF 805	28/09/2011	5276			2111 13081
2714	63.00	128.00	INV	Fuel GBF 805	31/08/2011	3075			2111 13081
2715	1088.56		T	Mimibus Service Day Centre Aug 2011	31/08/2011				3381 13082
2715	915.38	2003.94	T	Mimibus Service Day Centre Mar 2011	13/04/2011				3381 13082
2716	1324.91		T	Bulky Refuse Aug 2011	30/08/2011	93			3042 13083
2716	900.26	2225.17	T	Bulky Refuse Sept 2011	02/10/2011	105			3042 13083
Sub Total c/f	16302.25	16390.48							
Sub Total b/f	33403.59	33313.82							
Total	49705.84	49704.30							

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Foranitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Fac-Account
2717 Dimbros Ltd	2876.45	2876.45	T INV	Pwales Skip Service Aug 2011	31/08/2011	4			3043 13084
2718 Dimbros Ltd	3049.72	3049.72	T INV	Pwales Skip Service September 2011	30/09/2011				3043 13085
2719 Dimbros Ltd	940.46	940.46	T INV	Pwales Skip Service October 2011	08/10/2011				3043 13086
2720 Permanent Secretary OPM	50.00	50.00	D INV	Advert Tenders Platform StairLift & Passenger Lift	05/09/2011				2940 13087
2721 Domestic Home Centre	102.42	102.42	D INV	Vacuum Cleaner	22/09/2011	3201			7310 13088
2722 DTR Ltd	486.62	486.62	T INV	Professional Fees refurbishment toilets	26.09.2011	103			3130 13089
2723 Electrical Supplies & Services	677.55	677.55	K INV	Cables and electrical supplies - New Premises	22/09/2011	97243		3202	7103 13090
2724 Electrical Supplies & Services	894.33	894.33	K INV	Electrical supplies - New Premises	15/09/2011	96935		3192	7103 13091
2725 Environmental Landscapes Consortium Ltd	3411.55	3411.55	T INV	Upkeep and Maintenance Parks and Gardens Sept 2011	30/09/2011	7887			3061 13092
2725 Environmental Landscapes Consortium Ltd	3411.55	6823.10	T INV	Upkeep and Maintenance Parks and Gardens Aug 2011	31/08/2011	7752			3061 13092
2726 Environmental Landscapes Consortium Ltd	922.87	922.87	D INV	Landscaping works Burmarrad	16/08/2011	2014		2962	3061 13093
2727 FGP Ltd	85.00	85.00	D INV	Repairs on Bollard	23/08/2011	13910/P		3182	2310 13094
2728 Frankie Mifsud	2872.21		T INV	Refurbishing of Public Toilets at Bognor	02/09/2011	9411 - 9413			3053 13095
2728 Frankie Mifsud	4025.30		T INV	Refurbishing of Public Toilets at Tnq Parades	02/09/2011	9409 - 9410			3053 13095
2728 Frankie Mifsud	3897.85		T INV	Refurbishing of Public Toilets at Sirens	02/09/2011	9416 - 9417			3053 13095
2728 Frankie Mifsud	1572.90		T INV	Refurbishing of Public Toilets at Qawra	02/09/2011	9414 - 9415			3053 13095
2728 Frankie Mifsud	361.00		T INV	Other maintenance works at Qawra Public Toilets	02/09/2011	9406			3053 13095
2728 Frankie Mifsud	202.35		T INV	Other maintenance works at Sirens Public Toilets	02/09/2011	9407			3053 13095
2728 Frankie Mifsud	248.63	13180.24	T INV	Plywood and Aluminium Door - Public Conv Fia Ben	01/10/2011	9419			3053 13095
2729 Galea Curmi Engineering Consultants	408.81		T INV	Contract Manager Sept 2011	30/09/2011	2446			3120 13096
2729 Galea Curmi Engineering Consultants	408.81	817.62	T INV	Contract Manager Aug 2011	31/08/2011	2440			3120 13096
2730 Golden Gate Co. Ltd	107.79		D INV	Stationery	15/09/2011	377017		3191	2620 13097
2730 Golden Gate Co. Ltd	22.11		D INV	Stationery	23/08/2011	375469		3172	2620 13097
2730 Golden Gate Co. Ltd	6.51		D INV	Stationery	26/08/2011	375742			2620 13097
2730 Golden Gate Co. Ltd	-3.89	132.52	D INV	Stationery	26/08/2011	32816			2620 13097
2731 In Design Ltd	21.90	21.90	D INV	Uniform	09/08/2011	37679		3211	2230 13098
2732 Joe Bonnici & Sons	527.25		T INV	Hire of Mobile Toilets	30/09/2011	6187			3056 13099
2732 Joe Bonnici & Sons	756.20		T INV	Hire of Mobile Toilets	31/08/2011	6080			3056 13099
2732 Joe Bonnici & Sons	171.00		T INV	Hire of Mobile Toilets	03/09/2011	6141		3163	3056 13099
2732 Joe Bonnici & Sons	57.00	1511.45	T INV	Hire of Mobile Toilets	23/09/2011	6186		3177	3056 13099
Sub Total c/f	32572.25	32572.25							
Sub Total b/f	49705.84	49704.30							
Total	82278.09	82276.55							

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2733 Joe Zarb	225.70		D	Transport Services - Pinto Wharf, Popeye Village, San Anton Gardens	01/06/2011	7167			2720	13100
2733 Joe Zarb	29.50		D	Transport Services - Pinto Wharf re Pozzallo Visit	01/05/2011	7168			2720	13100
2733 Joe Zarb	169.99		D	Transport Services - Valletta and Cirkewwa re-Wignacourt Festival	01/04/2011	7169			2720	13100
2733 Joe Zarb	45.90	471.09	D	Transport Services Golden Sands Father's Day	01/07/2011	7170			2720	13100
2734 Joe Zarb	719.99	719.99	D	Transport Services Little Armer - Summer Carnival	01/08/2011	7171			2720	13101
2735 Kumitat Festa Marija Addolorata	90.00	90.00	D	Advert Programm tal-Festa	03/09/2011				2940	13102
2736 Kumitat Festa Marija Addolorata	350.00	350.00	D	Lejla Pawlina Singers	30/08/2011	201120		2894	3360	13103
2737 Mark Tonna	120.00	120.00	D	Performance Festa Bdiwiewi Burmarrad	12/09/2011				3360	13104
2738 Nazju Fenech	120.00	120.00	D	Barriers Summer Carnival	24/07/2011	7956108		3207	3360	13105
2739 Paramount Garage	760.00	760.00	K	Transport Summer School	19/09/2011	1549		3205	3380	13106
2740 Print Options	399.00	399.00	K	Printing of leaflets and posters for Festa Bdiwiewa 2011	10/08/2011	2800		3156	3360	13107
2741 Print Options	309.75	309.75	K	Printing of A5 Programmes for Festa Bdiwiewa 2011	29/08/2011	2805		3156	3360	13108
2742 Romina Perici Ferrante	561.75	561.75	T	Accounting services Sept 2011	30/09/2011	11/041			3160	13109
2743 RS Gypsum	764.01	764.01	K	Gypsum Works - New Premises	23/09/2011	449		3197	7103	13110
2744 RS Gypsum	14.63		K	Gypsum Works - New Premises	27/09/2011	478		3206	7103	13111
2744 RS Gypsum	108.23		K	Gypsum Works - New Premises	30/09/2011	512		3210	7103	13111
2744 RS Gypsum	22.50	145.36	K	Gypsum Works - New Premises	05/10/2011	559		3214	7103	13111
2745 Soundscapes	708.00	708.00	D	Nafra Concert Festa Bdiwiewa Burmarrad	04/09/2011	183			3360	13112
2746 Piscopo Cash & Carry	28.97	28.97	D	Drinks	30/08/2011	20871947		3180	3340	13113
2747 Sijon Ironmongery	19.65		D	Ironmongery goods	19/09/2011	2980		3196	2210	13114
2747 Sijon Ironmongery	12.05		D	Ironmongery goods	31/08/2011	2739		3185	2210	13114
2748 Strand Electronics	153.40	153.40	D	Toner	14/09/2011	291332		3189	2620	13115
2749 Spiteri & Spiteri Notaries Public	391.33	391.33	D	Registration of contract	31/08/2011	TS189/11			3190	13116
2750 Soejeta' Muzikali San Pawl	280.00	280.00	T	Works Public Conv. Parades	28/09/2011	SMSP/16/11			3053	13117
2751 Soejeta' Muzikali San Pawl	2612.52	2612.52	T	Upkeep & Cleaning Public Conveniences 16/08/11-15/09/11	16/09/2011	SMSP/13/11			3053	13118
2752 Mark Spiteri Lucas	885.00	885.00	D	Performance Festa Bdiwiewa Burmarrad	05/09/2011	108			3360	13119
2753 Studio8 sound, light & entertainment	1160.00	1160.00	K	Sound and lights Festa Bdiwiewa	05/09/2011	98			3360	13120
2754 The Lighthouse Keepers	38.99	38.99	T	Street Lighting Mfce	28/09/2011	KLSP1415			3066	13121
2754 The Lighthouse Keepers	20.11	20.11	T	Street Lighting Mfce	28/09/2011	KLSP1427			3066	13121
2754 The Lighthouse Keepers	37.62	37.62	T	Street Lighting Mfce	09/09/2011	KLSP1467			3066	13121
Sub Total c/f	11158.59	11158.59								
Sub Total b/f	82278.09	82276.55								
Total	93436.68	93435.14								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Taç-Account Cekk
2754 The Lighthouse Keepers	5.58	5.58	T INV	Street Lighting Mice	28/09/2011	KLSP1470			3066 13121
2754 The Lighthouse Keepers	354.12	354.12	T INV	Street Lighting Mice	28/09/2011	KLSP1485			3066 13121
2754 The Lighthouse Keepers	29.59	29.59	T INV	Street Lighting Mice	09/09/2011	KLSP1492			3066 13121
2754 The Lighthouse Keepers	48.79	48.79	T INV	Street Lighting Mice	09/09/2011	KLSP1494			3066 13121
2754 The Lighthouse Keepers	53.16	53.16	T INV	Street Lighting Mice	09/09/2011	KLSP1503			3066 13121
2754 The Lighthouse Keepers	30.20	30.2	T INV	Street Lighting Mice	09/09/2011	KLSP1505			3066 13121
2754 The Lighthouse Keepers	127.77	127.77	T INV	Street Lighting Mice	09/09/2011	KLSP1506			3066 13121
2754 The Lighthouse Keepers	186.42	186.42	T INV	Street Lighting Mice	28/09/2011	KLSP1508			3066 13121
2754 The Lighthouse Keepers	60.29	60.29	T INV	Street Lighting Mice	09/09/2011	KLSP1509			3066 13121
2754 The Lighthouse Keepers	31.87	31.87	T INV	Street Lighting Mice	09/09/2011	KLSP1513			3066 13121
2754 The Lighthouse Keepers	61.31	61.31	T INV	Street Lighting Mice	09/09/2011	KLSP1516			3066 13121
2754 The Lighthouse Keepers	31.87	31.87	T INV	Street Lighting Mice	09/09/2011	KLSP1517			3066 13121
2754 The Lighthouse Keepers	442.64	442.64	T INV	Street Lighting Mice	28/09/2011	KLSP1518			3066 13121
2754 The Lighthouse Keepers	125.84	125.84	T INV	Street Lighting Mice	28/09/2011	KLSP1519			3066 13121
2754 The Lighthouse Keepers	21.31	21.31	T INV	Street Lighting Mice	09/09/2011	KLSP1521			3066 13121
2754 The Lighthouse Keepers	59.53	59.53	T INV	Street Lighting Mice	09/09/2011	KLSP1524			3066 13121
2754 The Lighthouse Keepers	135.29	135.29	T INV	Street Lighting Mice	09/09/2011	KLSP1525			3066 13121
2754 The Lighthouse Keepers	46.28	46.28	T INV	Street Lighting Mice	09/09/2011	KLSP1526			3066 13121
2754 The Lighthouse Keepers	30.42	30.42	T INV	Street Lighting Mice	09/09/2011	KLSP1527			3066 13121
2754 The Lighthouse Keepers	35.62	35.62	T INV	Street Lighting Mice	09/09/2011	KLSP1528			3066 13121
2754 The Lighthouse Keepers	44.50	44.5	T INV	Street Lighting Mice	12/09/2011	KLSP1529			3066 13121
2754 The Lighthouse Keepers	54.53	54.53	T INV	Street Lighting Mice	12/09/2011	KLSP1530			3066 13121
2754 The Lighthouse Keepers	41.34	41.34	T INV	Street Lighting Mice	12/09/2011	KLSP1531			3066 13121
2754 The Lighthouse Keepers	62.15	62.15	T INV	Street Lighting Mice	12/09/2011	KLSP1533			3066 13121
2754 The Lighthouse Keepers	43.71	43.71	T INV	Street Lighting Mice	12/09/2011	KLSP1534			3066 13121
2754 The Lighthouse Keepers	30.20	30.2	T INV	Street Lighting Mice	12/09/2011	KLSP1535			3066 13121
2754 The Lighthouse Keepers	35.18	35.18	T INV	Street Lighting Mice	12/09/2011	KLSP1536			3066 13121
2754 The Lighthouse Keepers	30.20	30.2	T INV	Street Lighting Mice	12/09/2011	KLSP1537			3066 13121
2754 The Lighthouse Keepers	51.52	51.52	T INV	Street Lighting Mice	09/09/2011	KLSP1538			3066 13121
2754 The Lighthouse Keepers	46.08	46.08	T INV	Street Lighting Mice	28/09/2011	KLSP1539			3066 13121
Sub Total c/f	2357.31	2357.31							
Sub Total b/f	93436.68	93435.14							
Total	95793.99	95792.45							

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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 Fac-Account Cekk
2754 The Lighthouse Keepers	30.00	30.00	T INV	Street Lighting Mice	28/09/2011	KLSP1540			3066 13121
2754 The Lighthouse Keepers	5.58	5.58	T INV	Street Lighting Mice	28/09/2011	KLSP1541			3066 13121
2754 The Lighthouse Keepers	28.43	28.43	T INV	Street Lighting Mice	28/09/2011	KLSP1542			3066 13121
2754 The Lighthouse Keepers	78.47	78.47	T INV	Street Lighting Mice	28/09/2011	KLSP1543			3066 13121
2754 The Lighthouse Keepers	42.88	42.88	T INV	Street Lighting Mice	28/09/2011	KLSP1544			3066 13121
2754 The Lighthouse Keepers	17.29	17.29	T INV	Street Lighting Mice	03/10/2011	KLSP1545			3066 13121
2754 The Lighthouse Keepers	40.62	40.62	T INV	Street Lighting Mice	28/09/2011	KLSP1546			3066 13121
2754 The Lighthouse Keepers	29.59	29.59	T INV	Street Lighting Mice	28/09/2011	KLSP1547			3066 13121
2754 The Lighthouse Keepers	43.71	43.71	T INV	Street Lighting Mice	28/09/2011	KLSP1548			3066 13121
2754 The Lighthouse Keepers	30.20	30.20	T INV	Street Lighting Mice	28/09/2011	KLSP1549			3066 13121
2754 The Lighthouse Keepers	34.24	34.24	T INV	Street Lighting Mice	28/09/2011	KLSP1550			3066 13121
2754 The Lighthouse Keepers	144.40	144.40	T INV	Street Lighting Mice	28/09/2011	KLSP1551			3066 13121
2754 The Lighthouse Keepers	168.07	168.07	T INV	Street Lighting Mice	28/09/2011	KLSP1552			3066 13121
2754 The Lighthouse Keepers	125.19	125.19	T INV	Street Lighting Mice	28/09/2011	KLSP1559			3066 13121
2754 The Lighthouse Keepers	5.92	5.92	T INV	Street Lighting Mice	03/10/2011	KLSP1553			3066 13121
2754 The Lighthouse Keepers	123.57	123.57	T INV	Street Lighting Mice	28/09/2011	KLSP1554			3066 13121
2754 The Lighthouse Keepers	45.65	45.65	T INV	Street Lighting Mice	28/09/2011	KLSP1555			3066 13121
2754 The Lighthouse Keepers	39.32	39.32	T INV	Street Lighting Mice	28/09/2011	KLSP1557			3066 13121
2754 The Lighthouse Keepers	6.62	6.62	T INV	Street Lighting Mice	28/09/2011	KLSP1558			3066 13121
2754 The Lighthouse Keepers	33.08	33.08	T INV	Street Lighting Mice	28/09/2011	KLSP1561			3066 13121
2754 The Lighthouse Keepers	43.55	43.55	T INV	Street Lighting Mice	28/09/2011	KLSP1556			3066 13121
2754 The Lighthouse Keepers	31.98	31.98	T INV	Street Lighting Mice	28/09/2011	KLSP1567			3066 13121
2754 The Lighthouse Keepers	115.58	115.58	T INV	Street Lighting Mice	28/09/2011	KLSP1562			3066 13121
2754 The Lighthouse Keepers	43.55	43.55	T INV	Street Lighting Mice	28/09/2011	KLSP1564			3066 13121
2754 The Lighthouse Keepers	113.09	113.09	T INV	Street Lighting Mice	28/09/2011	KLSP1565			3066 13121
2754 The Lighthouse Keepers	63.19	63.19	T INV	Street Lighting Mice	28/09/2011	KLSP1566			3066 13121
2754 The Lighthouse Keepers	61.50	61.50	T INV	Street Lighting Mice	28/09/2011	KLSP1560			3066 13121
2754 The Lighthouse Keepers	58.26	58.26	T INV	Street Lighting Mice	03/10/2011	KLSP1571			3066 13121
2754 The Lighthouse Keepers	44.50	44.50	T INV	Street Lighting Mice	03/10/2011	KLSP1572			3066 13121
2754 The Lighthouse Keepers	43.77	43.77	T INV	Street Lighting Mice	03/10/2011	KLSP1573			3066 13121
Sub Total c/f	1691.80	1691.80							
Sub Total b/f	95793.99	95792.45							
Total	97485.79	97484.25							

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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 Tac-Account	Nru. Cekk
2754 The Lighthouse Keepers	141.56	141.56	T	Street Lighting Mice	03/10/2011	KLSP1574			3066	13121
2754 The Lighthouse Keepers	41.42	41.42	T	Street Lighting Mice	03/10/2011	KLSP1575			3066	13121
2754 The Lighthouse Keepers	33.75	33.75	T	Street Lighting Mice	03/10/2011	KLSP1576			3066	13121
2754 The Lighthouse Keepers	58.88	58.88	T	Street Lighting Mice	03/10/2011	KLSP1578			3066	13121
2754 The Lighthouse Keepers	49.44	49.44	T	Street Lighting Mice	03/10/2011	KLSP1582			3066	13121
2754 The Lighthouse Keepers	52.12	52.12	T	Street Lighting Mice	03/10/2011	KLSP1583			3066	13121
2754 The Lighthouse Keepers	34.82	34.82	T	Street Lighting Mice	03/10/2011	KLSP1586			3066	13121
2755 Uniprint	120.36	120.36	T	Skart Stickers	22/09/2011	3878		3194	2610	13122
2756 Veljo Services	13533.16		T	Waste Mgt. Contractors Aug 2011	31/08/2011	23			3041	13123
2756 Veljo Services	13533.16	27066.32	T	Waste Mgt. Contractors Sep 2011	30/09/2011	24			3041	13123
2757 Waste Serv Malta Ltd	8141.65	6899.70	D	Tipping Fees July 2011	16/08/2011	11911			3041	13124
2758 Waste Serv Malta Ltd	8141.65	6899.70	D	Tipping Fees Aug 2011	15/09/2011	11985			3041	13125
Sub Total c/f	43881.97	41398.07								
Sub Total b/f	95793.99	95792.45								
Total	139675.96	137190.52								

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