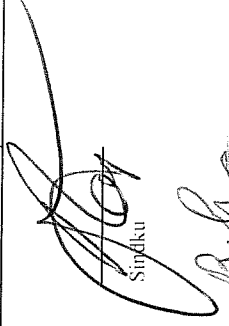
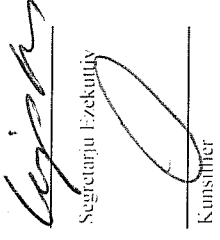


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70

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. Tac-Cekk
380	Jason Camilleri obo TM	10.00	10.00	D	Transfer of licence						15970
381	M.M. Workshop	94.02	94.02	D	Repair of mirror - GJBF805 (Peugeot)	26/02/2013	39213				15971
382	The Accountant General	2400.00	2400.00	D	Additional ICT in Tourism	20/01/2014	37900				15972
383	Regjun Nofsinhar	34.94	34.94	D	Avviz ta' Kontraვენzjoni	10/04/2014	60442105-8				15973
384	Commissioner of Inland Revenue	4403.26	4403.26	D	Social Security contribution for the month of April 2014						15974
385	Salary	1017.79	1017.79	D	Salary for the month of April 2014						15975
386	Salary	1185.65	1185.65	D	Salary for the month of April 2014						15976
387	Salary	325.85	325.85	D	Salary for the month of April 2014						15977
388	Salaries	10196.04	10196.04	D	Salaries for the month of April 2014						Internet Banking
389	PieMaster	14.50	14.50	D	Hospitality during Councillors' meeting						15978
390	Salary	587.74	587.74	D	Salary for the month of April 2014						15979
391					cancelled						15980
392	Petty Cash	98.90	98.90	D	Miscellaneous items						15981
393	Hydroelectric	54.51	54.51	D	Meter box	24/04/2014	44244				15982
394	Alhwoods Steel	24.74	24.74	D	Halfow section 2 inch x 1 inch + insert						15983
395	Glass Creations	50.00	50.00	D	Memento for prize Day						15984
396	Maria Regina Primary School St. Paul's Bay	300.00	300.00	D	Refurbishing for Library Books						15985
397	SHER & SONS	45.00	45.00	D	Cleaning and removing debris and other waste from infront of Santama Hotel near skips(Difference in invoice)	23/04/2014	42				15986
398	Yellow Pages	49.56	49.56	D	Yellow pages advertisement order for period 2014/15	22/04/2014	25379				15987
399					cancelled						15988
Sub Total c/f		20,892.50	20,892.50								
Total		20,892.50	20,892.50								

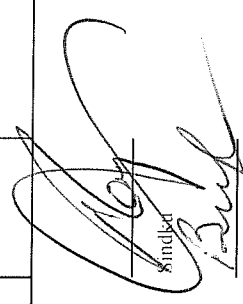
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 Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

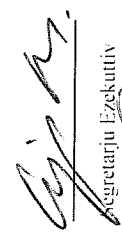
Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70


Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
400	Marco Briffa	1302.00	1302.00	T	N/A	Service of a handyman supervisor for the month of April 2014					15989
401	Sergio Borg	1437.75	1437.75	T	N/A	Service of a handyman for the month of April 2014					15990
402	Gilbert Zammit	600.00	600.00	T	N/A	Part service of a handyman for the month of April 2014					15991
403	Joanne Fenech	253.00	253.00	K	N/A	Cleaning for the month of April 2014					15992
404	Local Government Association	63.00	63.00	D	N/A	Performing Right Society for year 2014 as per Cirk 82/2013					15993
405						Cancelled					15994
406	JB Stores	18.00	18.00	D	N/A	Xoqqa samranija 4 x 2.8 metri. Banner mar-round about.					15995
407	Synthesis	1291.67	1291.67	T	Inv	Services of a supervisor for the month of April 2014	30/04/2014				15996
408	Permanent Secretary Ministry for Education and Employment	2028.70	2028.70	D	Inv	DLG Memo 9/2013: Skema ta' Ghajnuha Finanzjarja ghal Korsijiet Lifelong Learning	28/04/2014				15997
409	Petty Cash	94.59	94.59	D	N/A	Miscellaneous items					15998
410	Nazju Fenech	120.00	120.00	D	N/A	Garr ta' tlett vjaggi ta' qasab mill-Mistra					15999
411	Central Insurance Brokers Ltd	298.00	298.00	T	N/A	Renewal of Road licence - for Mitsubishi van EBN253 covering till May 2015.					16000
412							1301200744, 301202605, 301201558/9, 301200740				16001
413	Enemalta	32.17	32.17	D	N/A	Hlas tal-kaxxi tal-Mifield	30/04/2014				16002
414	Il-Fajsu	55.36	55.36	D	N/A	Cancelled Flat bars 80 x 10 mm and 40 x 10 mm for Burmarrad Garage (Haddiema tal-Gvern)					16003
415	Ivan Gilberti	50.00	50.00	D	N/A	Attendance at Public Convenience on the 27th April for Fireworks Festival					16004
416	Gaetano Caruana	345	345	D	N/A	Items for handyman					16005
Sub Total c/f			7,989.24								
Sub Total b/f			20,892.50								
Total			28,881.74								



 Sindel



 Segretarju Eżekuttiv



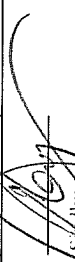
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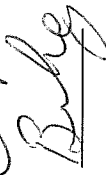
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70

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
417	DOI	9.32	9.32	D	Advert for power boats					2960	16006
418	Petty Cash	115.06	115.06	D	Petty Cash						16007
419					Cancelled						16008
420					Cancelled						16009
421					Cancelled						16010
422					Cancelled						16011
423	Sherries Garden Centre	38.50	38.50	D	15 Sardineil u 1 x 80 ltrs Compost	14/04/2014	26279				16012
424	Strand Electronics	41.30	41.30	D	To install scanning on 2 PC's	14/03/2014	323497				16013
425	Director General of Education	85.52	85.52	D	Payment for cleaning and maintenance services during evening classes March 2014						16014
426	Director General of Education	241.05	241.05	D	Payment for cleaning and maintenance services during evening classes March 2014						16015
427	CSD	55.22	55.22	D	Ink Cartridge Black & Ink Cartridge Colour	10/04/2014	48185		4892/55	2620	16016
427	CSD	131.57	131.57	D	Photocopy paper	21/04/2014	131.57				16016
428	Dad's	101.79	101.79	D	Carwash council car. Fuel and carpet	11/04/2014	8660				16017
428	Dad's	36.5	36.5	D	Car covers for Local Council's car	16/04/2014	8010				16017
428	Dad's	31.5	453.29	D	3 tyres & 3 valves	07/05/2014	319				16017
429	David Frendo	1036.00	1036.00	T	Transport for elderly for the month of March 2014	31/03/2014					16018
430	DTR	177.00	177.00	T	Professional fees - covering concrete works	13/02/2014	DG/20 0214 105				16019
430	DTR	413.00	413.00	T	Installation of playing field at Triq San Girakku Survey. Drawing's preparation and submission for the	26/02/2014	DG/20 0214 112				16019
430	DTR	413.00	413.00	T	Installation of playing field at Dawret il-Gzejjer	26/02/2014	DG/20 0214 113				16019
430	DTR	118.00	118.00	T	Professional fees - installation of Playing field equipment	22/04/2014	DG/20 0414 112				16019
430	DTR	118.00	1239.00	T	Professional fees - installation of Playing field equipment	22/04/2014	DG/20 0414 111				16019
Sub Total c/f		3.445.83	3.445.83								
Sub Total b/f		28.881.74	28.881.74								
Total		32.327.57	32.327.57								


 Segretarju Eżekuttiv

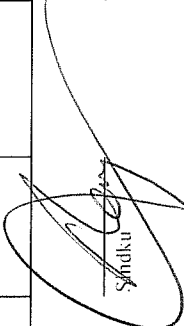

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

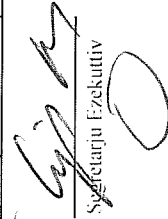
Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70

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. Ta' Cekk
431	B. Grima & sons	69.00		D	Black marking paint	01/04/2014	10004304		5001		16020
431	B. Grima & sons	69.00	138.00	D	Yellow marking paint	02/04/2014	10004308		5002		16020
432	Christian Galea	1500.00	1500.00	T	Grass cutting for the month of February 2014	17/03/2014	231			3052	16021
432	Christian Galea	1500.00	1500.00	T	Grass cutting for the month of March 2014	30/03/2014	235			3052	16021
433	Mario Mallia	1018.69		T	Triq Gerald(electrical works & pipes for internet works for monitors)	14/03/2014	37/14				16022
433	Mario Mallia	1804.01	2822.70	T	Triq il-Turisti (electrical works & pipes for internet works for monitors)	14/03/2014	36/14				16022
434	WM environmental	15778.94	15778.94	T	Collection of household waste during December 2013	03/02/2014	16				16023
434	G4S	169.92	169.92	D	Cash collection services for the month of March 2014	31/03/2014	G5009654				16024
434	A. Fenech Service Station	50.00		D	Diesel for council van	12/04/2014	18461				16025
434	A. Fenech Service Station	43.85		D	cutting	15/04/2014	18462				16025
434	A. Fenech Service Station	60.00		D	Diesel for council van	15/04/2014	18463				16025
434	A. Fenech Service Station	60.00		D	Diesel for council car	23/04/2014	18464				16025
434	A. Fenech Service Station	60.00		D	Diesel for council van	25/04/2014	18465				16025
434	A. Fenech Service Station	60.00		D	Diesel for council van	28/04/2014	18466				16025
434	A. Fenech Service Station	53.00		D	Diesel for council car	30/04/2014	18467				16025
434	A. Fenech Service Station	43.00		D	Petrol for Generator & 4 ltr oil for high-up	03/05/2014	18468				16025
434	A. Fenech Service Station	60.00		D	Diesel for council van	06/05/2014	18470				16025
434	A. Fenech Service Station	80.00		D	Diesel for council car	09/05/2014	18472				16025
434	A. Fenech Service Station	55.00	624.85	D	Diesel for council van	09/05/2014	18471				16025
435	Cartridge World	178.00	178.00	D	4 black printer cartridges	09/05/2014	1507820		5059		16026
436	Bitmac	484.5	484.5	D	100 Instant road repair bags	23/04/2014	105905				16027
437	Afterglow Events	265.50	265.50	D	Animator for 3 hours	20/04/2014	121500				16028
438	St Paul's Food Store	124.09	124.09	D	Hospitality for office use 17/02/14-18/3/14					3340	16029
Sub Total c/f		23,586.50	23,586.50								
Sub Total b/f		32,327.57	32,327.57								
Total		55,914.07	55,914.07								



 Syndku



 Spjgjarju Eżekuttiv

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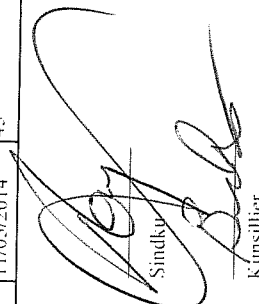
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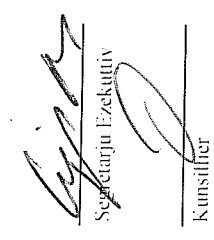
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24/04/2014 sa 19/05/2014

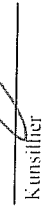
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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
437	Bonnici Stores	12.00		D	Misc. Items for handyman use	03/04/2014	71704				16028
437	Bonnici Stores	55.55		D	Misc. Items for handyman use	04/04/2014	71722				16028
437	Bonnici Stores	38.02		D	Misc. Items for handyman use	11/04/2014	71759				16028
437	Bonnici Stores	9.60		D	Misc. Items for handyman use	11/04/2014	71760				16028
437	Bonnici Stores	85.28		D	Misc. Items for handyman use	14/04/2014	71773				16028
437	Bonnici Stores	12.85		D	Misc. Items for handyman use	16/04/2014	71790				16028
437	Bonnici Stores	17.94		D	Misc. Items for handyman use	17/04/2014	71801				16028
437	Bonnici Stores	29.25		D	Misc. Items for handyman use	10/04/2014	71755				16028
437	Bonnici Stores	29.16		D	Misc. Items for handyman use	25/04/2014	71840				16028
437	Bonnici Stores	37.55		D	Misc. Items for handyman use	28/04/2014	71841				16028
437	Bonnici Stores	1.00		D	Misc. Items for handyman use	28/04/2014	72002				16028
437	Bonnici Stores	4.48		D	Misc. Items for handyman use	24/04/2014	71837				16028
437	Bonnici Stores	11.09		D	Misc. Items for handyman use	29/04/2014	72015				16028
437	Bonnici Stores	193.87		D	Misc. Items for handyman use	29/04/2014	72012				16028
437	Bonnici Stores	28.42		D	Misc. Items for handyman use	29/04/2014	72059				16028
437	Bonnici Stores	25.17		D	Misc. Items for handyman use	29/04/2014	72060				16028
437	Bonnici Stores	19.84	611.07	D	Misc. Items for handyman use	29/04/2014	72043				16028
438	Keith Spiteri	94.00		D	Electrical work	11/05/2014	44				16029
438	Keith Spiteri	80.50		D	Fixing water pump and change of light fittings	18/04/2014	39				16029
438	Keith Spiteri	50.00	224.50	D	Electrician work fault finding of dolmen monument	11/05/2014	45				16029
	Sub Total e/f	835.57	835.57								
	Sub Total b/f	55,914.07	55,914.07								
	Total	56749.64	56749.64								


Sindku


Sekretarju Eżekuttiv



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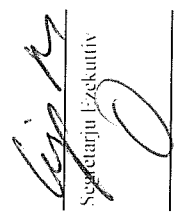
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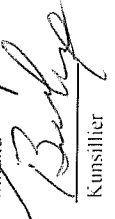
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Skeda Nru. 70

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439	MicaMed	95.00			Triq l-Imsej k/m Kavalli	18/02/2014	SPB 0078				16030
439	MicaMed	52.25			Triq San Gorg	18/02/2014	SPB 0079				16030
439	MicaMed	80.75			Triq it-Turisti	18/02/2014	SPB 0080				16030
439	MicaMed	185.25			Triq ix-Xitwa k/m Dawret il-Gzejjer	18/02/2014	SPB 0081				16030
439	MicaMed	57.00			Triq il-Qarnit opp Flat 8 Sea Pearl	18/02/2014	SPB 0082				16030
439	MicaMed	67.45			Triq Limbordin	18/02/2014	SPB 0083				16030
439	MicaMed	61.75			Triq it-Turisti k/m Kurazza	18/02/2014	SPB 0084				16030
439	MicaMed	304.00			Triq il-Knisja	18/02/2014	SPB 0085				16030
439	MicaMed	211.47			Triq id-Damasku	18/02/2014	SPB 0086				16030
439	MicaMed	14.25			Triq il-Fekruna	18/02/2014	SPB 0087				16030
439	MicaMed	109.25			Triq San Pawl k/m San Publiju	18/02/2014	SPB 0088				16030
439	MicaMed	14.25			Triq it-Turisti k/m Kurazza	18/02/2014	SPB 0089				16030
439	MicaMed	14.25			Floodlight	18/02/2014	SPB 0090				16030
439	MicaMed	52.25			Triq il-Mulett k/m Triq H. Nelson	18/02/2014	SPB 0091				16030
439	MicaMed	61.75			Triq Porzjonkola	18/02/2014	SPB 0092				16030
439	MicaMed	61.75			Triq Cassarino	18/02/2014	SPB 0093				16030
					1442.67						
	Sub Total c/f	1442.67	0.00								
	Sub Total b/f	56,749.64	56,749.64								
	Total	58192.31	56,749.64								


Treasurer


Sekretarju Eżekuttiv

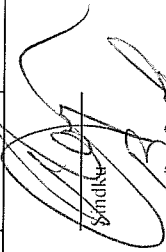


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70

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. Taè-Cekk
439	MicaMed	76.00			Triq il-Glieba	18/02/2014	SPB 0094				16030
439	MicaMed	61.75			Triq id-Duluri	18/02/2014	SPB 0095				16030
439	MicaMed	57.00			Triq Parades	18/02/2014	SPB 0096				16030
439	MicaMed	1380.60			Works required infront of Santana Hotel	31/01/2014	SPB 0077				16030
439	MicaMed	273.22			Triq Ghajn Rihana - Quote SQ000101	05/11/2013	SPB 0032				16030
439	MicaMed	61.75	3352.99		Triq Patri Wistin Magro	05/11/2013	SPB 0034				16030
440	M & S Bathroom Centre	32.00	32.00	D	Serpentina chrome kopluta ghal pixxatura fil-latrina fix-Xemxija	02/05/2014	946				16031
441	Groffe elevator Services Ltd	34.22	34.22	D	Repairs on lift's main panel due to faulty relay	22/04/2014	5932				16032
442	Anthony Cordina	102.24	102.24	D	Service of librarian for the month of April 2014					2995	16033
443	Datatrak	96.13	96.13	D	LES Contravenions pre-regional for the month of April 2014	30/04/2014	1010842				16034
444	Ozone Ltd	352.82	352.82	D	Telephone bill for the month of April 2014	30/04/2014	99096				16035
445	Martin Muscat	1255.52	1255.52	T	Service of upkeep of soft areas (Area 1 and 3) between 21/3/2014-21/04/2014		Jun-13				16036
446	Dr. Larry Formosa	158.33	158.33	T	Legal services: 25/3/14-23/04/14	24/04/2014	872013			3140	16037
447	B. Grima & Sons Ltd	138.00	138.00	D	Black and Yellow paints	16/04/2014	10004359		4690		16038
447	B. Grima & Sons Ltd	50.03	50.03	D	Tabella zghira bil-pole ghall-protezzjoni ta' tjur	17/04/2014	10004372		4692		16038
447	B. Grima & Sons Ltd	191.10	379.13	D	Yellow & White paint & 25 ltr Thinner	24/04/2014	10004377				16038
448	Socjeta Muzikali San Pawl	600.00	600.00	D	Servizz ta' Banda għac-celebrazzjoni tar-rebb ta' Sirens FC	10/05/2014	SMISP/05/14				16039
449	FAS Ltd	224.20	224.20	D	Ambulance + Driver + Nurse for 26th April 2014	05/05/2014	593				16040
450	The Guard & Warden Services	328.86	328.86	T	Traffic management services for the month April 2014	30/04/2014	GS000737				16041
451	G4S Security Services	169.92	169.92	T	Cash collection for the month of December 2013	31/12/2013	9848				16042
Sub Total c/f		5643.69	7086.36								
Sub Total b/f		58192.31	56749.64								
Total		63836.00	63836.00								

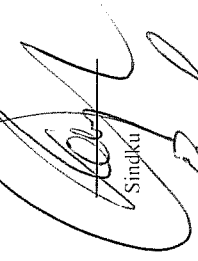


 Sandrine
 Segretarju Eżekuttiv

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70

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. Taè-Çekk
452	Jonstor	270.14	270.14	D	4 x 5 Ltrs paint, 6 metal halide	09/05/2014	1694		3939		16043
453	Parrocca Qalb bla Tebgha ta' Marija	500.00	500.00	D	Xoghol biex jintrama u jizzarna armar li jintuza fil-Milied.	21/04/2014	1				16044
454	M.M. Workshop Ltd	108.93	108.93	D	Spare parts and accessories and rear break pads	16/04/2014	40011				16045
455	Dimbros	1576.87	1576.87	T	Bulky refuse for the month of April 2014	05/05/2014	567			3042	16046
455	Sijon	6.55	6.55	D	Misc. Items for handyman	16/05/2014	5138				16047
455	Attard Bros Construction	68.44	68.44	D	10 Kapteili	29/04/2014	63380				16048
456	Prokoratur Legali Daniel Aquilina	54.34	54.34	D	Taxxa fi protest Kunsill kontra Go	06/05/2014	9714				16049
457	Kopta Co	76.70	76.70	D	1 Coach on 11th April 2014 - Pick up point Kunsill Lokali	30/04/2014	KCC10001128				16050
458	Tony's	64.34	64.34	D	San Pawl il-Bahar ghal Hanga Kulturali	09/05/2014	45142				16051
459	C & E Airconditioning	42.00	42.00	D	Gasket and bolts for council van	07/05/2014	6710				16052
460	Bortex	248.43	248.43	D	Airconditioning Labour charge	19/05/2014	11160				16053
461	Peters Trading Ent. Ltd	48.95	48.95	D	Staff uniforms 4 trousers & 4 shirts	09/05/2014	52768				16054
461	Peters Trading Ent. Ltd	4.96	4.96	D	Misc. Items for handyman use	09/05/2014	52771				16054
461	Peters Trading Ent. Ltd	109.91	109.91	D	Misc. Items for handyman use	13/05/2014	52777				16054
461	Peters Trading Ent. Ltd	33.07	33.07	D	Misc. Items for handyman use	13/05/2014	52776				16054
461	Peters Trading Ent. Ltd	13.46	13.46	D	Misc. Items for handyman use	14/05/2014	52787				16054
461	Peters Trading Ent. Ltd	44.84	44.84	D	Misc. Items for handyman use	15/05/2014	52788				16054
461	Peters Trading Ent. Ltd	53.43	53.43	D	Misc. Items for handyman use	19/05/2014	52804				16054
462	Clifford Agius	4546.88	4546.88	T	Refuse collection in SPB for the month of April 2014	30/04/2014	spb0060			3041	16055
463	Clifford Agius	3302.83	7849.71	T	Refuse collection in Xemxija, I-imbordin, San Martin. Mselliet and part of Bidnija for the month of April 2014	30/04/2014	spb0061			3046	16056
	Sub Total c/f	11,175.07	11,175.07								
	Sub Total b/f	63,836.00	63,836.00								
	Total	75,011.07	75,011.07								

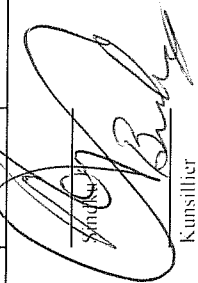
 Sindku
 Segretarju Eżekuttiv
 Kunsillier

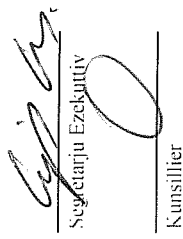
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/04/2014 sa 19/05/2014

Skeda Nru. 70

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tae-Cekk
464	WasteServ	7313.33		D	Allocated waste for the month of February 2014	26/03/2014	47687				16057
465	WasteServ	0.21	7313.54	D	Dumping of waste	15/04/2014	48398				16058
466	David Tanti	8000.00	8000.00	T	Street cleaning services for the month of March 2014	01/04/2014	spb28			3051	16058
467	Kumitat Festa San Pawl il-Bahar	1150.00	1150.00	D	Queen Tribute Band Performance	22/04/2014	25				16059
468	GO	Nil	Nil	D	Telephone bill- a/c 50589801	09/04/2014	37685315				Internet Banking
469	GO	Nil	Nil	D	Telephone bill- a/c 50589801	09/04/2014	38109316				Internet Banking
470	GO	55.48	55.48	D	Telephone bill - a/c 40417507	14/05/2014	38139302				Internet Banking
471	GO	57.43	57.43	D	Telephone bills a/c 10204360	14/05/2014	38134930				Internet Banking
472	GO	75.58	75.58	D	office a/c number 411000063098 (Last payment to be paid in full)	28/01/2014	18050775				Internet Banking
473	ARMS	1461.79	1461.79	D	Electricity bill - Public garden tal-Veçe a/c 2208000001697	23/04/2014	18492268				Internet Banking
474	ARMS	587.65	587.65	D	Electricity bill - Public garden tal-Veçe a/c 2208000001697	23/04/2014	18492268				Internet Banking
475	ARMS	Nil	Nil	D	Electricity bill - Public convenience Triq San Giraldu a/c 4110 0006 1483	23/04/2014	18492270				Internet Banking
476	ARMS	101.49	101.49	D	Electricity bill - Car Park Triq il-Port Ruman a/c 4110 0005 8291	08/05/2014	18492269				Internet Banking
477	ARMS	3407.29	3407.29	D	Electricity bill - Triq Purzjonkola a/c 1010 0003 5609	08/05/2014	18492265				Internet Banking
478	Vodafone	123.60	123.60	D	Telephone bills a/c 47806.10.00.100000	01/05/2014	4047336052014				Internet Banking
Sub Total c/f		22,333.85	22,333.85								
Sub Total b/f		75,011.07	75,011.07								
Total		97,344.92	97,344.92								


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