

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 The Granaries	17.15	17.15	D	Refreshments for July - Ground Fireworks Festival	23.04.2015	0034		101593	3371	12722
2 Assocjazzjoni Nazzjonali Segretarji Eżekuttivi	100.00	100.00	D	ANSEK Subscription	15.04.2015	ANSEK		101552	2630	12723
3 CANCELLED										
4 Tal-Kaplan Restaurant	94.70	94.70	D	Refreshments for July - Ground Fireworks Festival	20.04.2015	4758		101596	3371	12725
5 Petty Cash	97.07	97.07	D	Petty Cash for April 2015						12726
6 Mario Buhagiar	120.00	120.00	D	Cherry picker for the setting up of banners for St Patrick's Day	30.04.2015	30-0415-1		101574	3375	12727
7 Kirton & Co Ltd	1145.34	1145.34	D	Tickets for Mayor & Executive Secretary for trip to Oslo - Performance Management Indicators	30.04.2015	218718		101601	2810	12728
8 Jason Baldacchino	637	637	D	Construction works in upper storey of Council premises	12.01.2015	12-0115-1		101378	2375	12729
9 MEPA	175	175	D	Fee for application submission - Minor amendments to Permission for Binja Vilhena	01.06.2015	136298-0462-8			2660	12730
10 Svetlick Flores	962	962	D	Subsistence Allowance for trip to Oslo - Performance Management Indicators	19.05.2015	SUBS-SF			2620	12731
11 Davina Sammut	962	962	D	Subsistence Allowance for trip to Oslo - Performance Management Indicators	19.05.2015	SUBS-DSH			2820	12732
12 Atlas Insurance	27	27	D	Insurance - SF - for trip to Oslo - Performance Management Indicators	12.05.2015	12.05.15		101602	2810	12733
13 Commissioner of Police	177.76	177.76	D	Police service for St. Patrick's Day	31.03.2015	60474		101561	3365	12734
14 Sound Tech	950	950	D	Sound for St. Patrick's Day	27.04.2015	QT 301/15		101571	3365	12735
15 Paul McEvoy	150	150	D	Entertainment for St. Patrick's Day	28.04.2015	28.04.15		101582	3365	12736
16 Transery Garage	106.2	106.2	D	Transport for Turas Group - St. Patrick's Day	07.05.2015	20		101581	3365	12737
17 Tal-Patrun Bar	58.5	58.5	D	Refreshments for St. Patrick's Day	21.03.2015	0124		101562	3365	12738
18 Charles Micallef	47	47	D	Chlorine for fountains	20.05.2015	20.05.2015		101591	3067	12739
19 Petty Cash	79.3	79.3	D	Petty Cash for May 2015						12740
20 CANCELLED										
Sub Total c/f	5,906.02	5,906.02								
Total	5,906.02	5,906.02								12741

i fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Fiehim Kuntrattwali, PP - Part Payment, PF - Paid in Full

Kunsillier

Kunsillier

Data: 14.04.2015

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
10.06.2015

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 Account	Nru. Taç-Çekk
21 Red Electric	590.00	590.00	D	Performance during St Patrick's Day	17.03.2015	B23		101597	3365	12742
22 Dion Galea	598.00	598.00	FK	Open/Closing of Gardens & Public Convenience	19.05.2015	GARD-APR15			3061/3053	12743
23 Floriana Ajax	200.00	200.00	D	Reimbursement of service for Ozzy Lino & Kurt - St Patrick's Day 2015	13.03.2015	15		101598	3365	12744
24 ARMS Ltd.	947.86	947.86	D	Electricity - Playground KGV 28.Jan15-15Apr15	05.05.2015	20306206			2132	12745
25 ARMS Ltd.	167.02	167.02	D	Electricity - St Anne Str 20Jan15-7Mar15	20.04.2015	20229946			2131	12746
26 ARMS Ltd.	140.06	140.06	D	Electricity - St Anne Str 20Jan15-7Mar15	20.04.2015	20229944			2131	12747
27 ARMS Ltd.	34.85	34.85	D	Electricity - St Anne Str 12Mar15-11May15	28.05.2015	20406942			2131	12748
28 ARMS Ltd.	298.29	298.29	D	Electricity & Water - Council premises 12Mar15-11May15	14.05.2015	20345001			2170 / 2180	12749
29 ARMS Ltd.	21.01	21.01	D	Water - KGV Public Convenience 24Dec14-20Feb15	05.05.2015	20306207			2141	12750
30 ARMS Ltd.	11.75	11.75	D	Water - KGV Public Convenience 21Feb15-25Mar15	05.05.2015	20306208			2141	12751
31 Emanuel Micallef	33.04	33.04	D	Bukket ghal San Publiu	19.04.2015	91		101585	3380	12752
32 Emanuel Micallef	23.60	23.60	D	Kuruna tar-rand - War Memorial	01.05.2015	94		101580	3380	12753
33 Entertainment Plus	1,155.00	1,155.00	D	General co-ordination for Ground Fireworks Festival 2015	24.04.2015	G07715		101589	3371	12754
34 Flash Productions	250.00	250.00	D	Filming & Editing of Ground Fireworks Festival 2015	18.04.2015	05-0415		101586	3371	12755
35 Go plc.	64.48	64.48		Limitess 60 May 2015 + Charges	07.05.2015	43339047			2161	12756
36 Go plc.	16.19	16.19		ADSL Rental Charge May 2015	05.05.2015	43047183			3020	12757
37 Government Property Department	465.87	465.87	FK	KGV Yearly Rental charge 8May15-7May16	04.05.2015	1370629			2400	12758
38 Jason Cutajar	1,062.00	1,062.00	D	Hire of 2 cranes for Ground Fireworks Festival	24.04.2015	1018		101570	3371	12759
39 Jobbers	128.64	128.64	D	Various sundry materials	20.03.2015	5052		101572	2240	12760
40 Joe Bonnici & Sons	287.92	287.92	D	Hire of mobile toilets for Ground Fireworks Festival	20.04.2015	9280		101566	3371	12761
41 Leon Promotions	353.00	353.00	D	Co-ordination services for Ground Fireworks Festival	24.04.2015	J06/15		101567	3371	12762
42 Mifsud Garage Ltd.	354.00	354.00	D	Transport for Ground Fireworks Festival's Jury	29.04.2015	26530		101579	3371	12763
43 Ozone Ltd.	130.47	130.47	FK	Smart Pack May 2015 + Charges	30.04.2015	109335			2160	12764
44 Reliable 2Way Radios Ltd.	48.00	48.00	D	Radio hire for Ground Fireworks Festival	16.04.2015	6134			3371	12765
Sub Total c/f	7,381.05	7,381.05								
Total	13,287.07	13,287.07								

i fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Fiehim Kuntrattwali, PP - Part Payment, PF - Paid in Full.

Sjuddku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Flaslijiet - Rapport ta' Xiri u Pagamenti
 Data: 14.04.2015 10.06.2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jitallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
45 Amec Ltd	1,449.00	1,449.00	T	Hiring of Sound System & Lights for the Ground Fireworks Festival	24.04.2015	392			3371	12766
46 Horace Enterprises Ltd.	257.24	257.24	D	Tokens for jury & winners for Ground Fireworks Festival	17.04.2015	6522		101554	3371	12767
47 Commissioner of Police	786.22	786.22	D	Police service for Ground Fireworks Festival	20.04.2015	60478		101558	3371	12768
48 JF Security	293.23	293.23	D	Warden service for Ground Fireworks Festival	30.04.2015	12070		101594	3371	12769
49 Director of Information	9.32	9.32	D	Advertisement in Govt Gazette - Isle of MTV kiosks	08.06.2015	08.06.2015		101603	2940	12770
50 Top Choice	249.00	249.00	D	Fridge Freezer	05.06.2015	71885		101600	7311	12771
51 Director of Information	9.32	9.32	D	Advertisement in Govt Gazette - Pruning of trees in Piazza Sir Luigi Preziosi	11.05.15	11.05.15		101605	2940	12772
52										
53										
54										
55										
56										
57										
58										
59										
60										
61										
62										
63										
Sub Total c/f	3,053.33	3,053.33								
Total	16,340.40	16,340.40								

ifs-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Fehim Kurtrattwali, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier