

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/06/16 sa 18/7/16

Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk	
			D	PF								
1	Caruana Bros Petrol Station	€5.00	€5.00	D	PF	Diesel for Council's van	22-06-16	38	2079	2505	2750	313
2	Caruana Bros Petrol Station	€1.30	€1.30	D	PF	Diesel for Council's van	27-06-16	42	2084	2510	2750	313
3	Caruana Bros Petrol Station	€5.00	€5.00	D	PF	Diesel for Council's van	05-07-16	41	2090	2516	2750	313
4	Caruana Bros Petrol Station	€0.00	€0.00	D	PF	Diesel for Council's van	12-07-16	51	2097	2523	2750	313
5	Caruana Bros Petrol Station	€2.50	€2.50	D	PF	2 Stroke oil & petrol for grasscutter	14-07-16	53	2102	2528	2750	313
6	Clive Psaila	€0.00	€0.00	D	PF	Repairs to a/c Unit	22-06-16	n/a	2077	2503	2370	312
7	Gemma Cuschieri	€40.00	€40.00	D	PF	Cleaning of council's premises (April-June 2016)	11-07-16	n/a	n/a	n/a	3055	311
8	G4S Security Services Ltd.	€180.54	€180.54	D	PF	Cash collection services (May 2016)	31-05-16	GS14672	n/a	n/a	2640	310
9	Gerald Meli	€44.00	€44.00	D	PF	Purchase of books for public library	28-06-16	280616	2083	13-11-06	2995	309
10	Jason Gauci	€158.85	€158.85	D	PF	Newspapers for June 2016	01-07-16	Inv6/16	2088	18-11-06	2620/2630	308
11	I.V.Portelli & Sons Ltd	€7.55	€7.55	D	PF	Spare parts for grasscutter	19-07-16	I021621	2089	2515	2370/2250	307
12	Image Systems Ltd	€134.40	€134.40	D	PF	Usage counters for XEROX WC7525	31-05-16	211285	n/a	n/a	2610	306
13	Image Systems Ltd	€2.72	€2.72	D	PF	Usage counters for XEROX WC7525	31-05-16	211284	n/a	n/a	2610	306
14	JGC Ltd.	€78.20	€78.20	D	PF	Rubber tiles & Glue for playing Fields	15-06-16	inv2016-145	2065	2490	2370	305
15	KOPTASIN	€116.10	€116.10	T	PF	Road signs	24-05-16	22085	2022	2447	2313	304
16	Saviour Mifsud	€7.60	€7.60	D	PF	Extra hours (pub conv.) for Jum San Girgor	08-04-16	5	1964	2398	3053	303
17	Smart Office Supplies Ltd.	€8.20	€8.20	D	PF	Stationery	08-07-16	42453	2094	2520	2620	302
18	Smart Office Supplies Ltd.	€3.89	€3.89	D	PF	Stationery	11-07-16	42527	2094	2520	2620	302
19	Smart Office Supplies Ltd.	€1.45	€1.45	D	PF	Stationery	11-07-16	42504	2094	2520	2620	302
20	Sea coast confectionery	€2.80	€2.80	D	PF	Hospitatlies (March 2016)	28-06-16	INV14	various pr	various	2240	301
<b>Sub Total c/f</b>		<b>€1,990.10</b>	<b>€1,990.10</b>									
<b>Total</b>		<b>€1,990.10</b>	<b>€1,990.10</b>									

**IFFIRMATA**Horace Gauci  
Sindku**IFFIRMATA**Duncan Hall  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 24

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**IFFIRMATA**Daniel Zerafa  
Proponent**IFFIRMATA**Steven Grech  
Sekondant

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21	Sea coast confectionery	€2.86	€2.86	D	PF	Hospitatlies (April 2016)	28-06-16	INV15	various pr	various	2240/3340	301
22	Sea coast confectionery	€5.71	€5.71	D	PF	Hospitatlies (May 2016)	28-06-16	INV17	various pr	various	2240/3340	301
23	PC Options Ltd.	€63.05	€63.05	D	PF	PC power supply & UTP Cables	13-07-16	MP4/40727	2100	2526	7315	300
24	Cancelled chq	€0.00	€0.00	n/a	n/a	Cancelled chq	n/a	n/a	n/a	n/a		299
25	Nexos Street Lighting	€2,792.73	€2,792.73	K	PF	Street lighting repair & maint. (Dec15-April 16)	11-04-16	1318	various pr	various	3065	298
26	Nexos Street Lighting	€233.00	€233.00	K	PF	Access to SLPM	04-07-16	2011007	n/a	n/a	3065	298
27	Nazzareno Camilleri	€82.60	€82.60	D	PF	Hire of open skip	26-06-16	15318	2082	2508	3044	296
28	Mary Cachia	€1,500.00	€1,500.00	C	PF	Rent for Adm. Offices (July -Sep 2016)	n/a	n/a	n/a	n/a	2400	295
29	Joseph Degabriele	€70.00	€70.00	D	PF	Tile laying & works at Education Centre	15-07-16	INV1/16	2015	2531	7516/7210	294
30	V&A Services	€1,048.80	€1,048.80	T	PF	Organic collection (extra for wednesdays)	30-05-16	mxlc037	n/a	n/a	3041/3045	293
31	Cortis Timber	€30.00	€30.00	D	PF	Timber for no parking signs	12-07-16	109295	2096	2522	2240	292
32	Saviour Mifsud	€7.60	€7.60	D	PF	Extra hours (pub conv.) on 16/4/16	30-04-16	7	1977	2402	3053	303
33	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Cleaning and upkeep of Public Conv. (June 2016)	31/06/16	12	n/a	n/a	3053	303
34	Cortis Timber	€23.98	€23.98	D	PF	Timber for no parking signs	12-07-16	109296	2096	2522	2240	292
35	Cancelled chq	€0.00	€0.00	n/a	n/a	Cancelled chq	n/a	n/a	n/a	n/a		289
36	V&A Services	€1,633.91	€1,633.91	T	PF	Door to door refuse collection June 2016	30-06-16	MXLC038	n/a	n/a	3041/3045/3044	291
37	Maryrose Discount Store	€3.20	€3.20	D	PF	cleaning supplies	n/a	n/a	2078	2504	2220	297
38	TM Ironmongery	€3.28	€3.28	D	PF	ironmongery	11-01-16	4029	various	various	2210/2240	314
39	TM Ironmongery	€6.86	€6.86	D	PF	ironmongery	11-01-16	4028	various	various	2210/2241	314
40	TM Ironmongery	€1.60	€1.60	D	PF	ironmongery	11-01-16	4030	various	various	2210/2242	314
<b>Sub Total c/f</b>		<b>€13,708.03</b>	<b>€13,708.03</b>									
<b>Sub Total b/f</b>		<b>€1,990.10</b>	<b>€1,990.10</b>									
<b>Total</b>		<b>€15,698.13</b>	<b>€15,698.13</b>									

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41	TM Ironmongery	€59.62	€59.62	D	PF	ironmongery	11-01-16	4031	various	various	2210/2242	314
42	TM Ironmongery	€258.04	€258.04	D	PF	ironmongery	11-01-16	4032	various	various	2210/2242	314
43	TM Ironmongery	€21.86	€21.86	D	PF	ironmongery	11-01-16	4033	various	various	2210/2242	314
44	TM Ironmongery	€27.30	€27.30	D	PF	ironmongery	11-01-16	4034	various	various	2210/2242	314
45	TM Ironmongery	€80.90	€80.90	D	PF	ironmongery	11-01-16	4036	various	various	2210/2242	314
46	TM Ironmongery	€163.00	€163.00	D	PF	ironmongery	11-01-16	4038	various	various	2210/2242	314
47	GO Plc	€78.68	€78.68	D	PF	various telecommunications charges	03-07-16	n/a	n/a	n/a	2160/2150	315
48	GO Plc	€134.06	€134.06	D	PF	TIO & Education Centre line charges	05-07-16	n/a	n/a	n/a	2160/7516/7515/2150	315
49	GO Plc	€15.59	€15.59	D	PF	internet line	07-06-16	49130571	n/a	n/a	2160/2150	315
50	GO Plc	€15.59	€15.59	D	PF	internet line	07-07-16	49571635	n/a	n/a	2160/2150	315
51	ARMS Ltd	€231.47	€231.47	DA	PF	bill for gnien il-familja	30-06-16	22413854	n/a	n/a	2130/2140	316
52	ARMS Ltd	€106.18	€106.18	DA	PF	bill for admin office	07-07-16	22440114	n/a	n/a	2130/2140	316
53	JM Operations ltd	€8.00	€8.00	D	PF	mineral water	28-06-16	7325	2086	2512	2240/3340	317
54	G4S Security Services (Malta) Ltd	€180.54	€180.54	DA	PF	cash in transit for Jun 16	30-06-16	GS14857	n/a	n/a	2640	318
55	Datatrak It Services	€62.96	€62.96	DA	PF	pre-region tickets (1/6/16 - 30/6/16)	30-06-16	1011611	n/a	n/a	3610	319
56	Carmen Scicluna	€384.75	€384.75	D	PF	library hours for June 16	12-07-16	12072016	n/a	n/a	22	320
57	Branded Juice Ltd	€69.04	€69.04	D	PF	various stickers (poserts printing)	24-06-16	115	2051	2476	2610	321
58	Island Insurance Brokers Ltd	€1,149.88	€1,149.88	K	PF	combined insurance policy	11-01-16	1-RN139769	n/a	n/a	3030	322
59	Burmarrad Commercials Ltd	€1,100.00	€1,100.00	D	PF	extension of drop side doors to council van	28-02-15	611009	n/a	n/a	7330	323
60	District Operations Ltd	€94.40	€94.40	DA	PF	overtime for community workers employees	01-07-16	13/16	n/a	n/a	21	324
	<b>Sub Total c/f</b>	<b>€4,961.86</b>	<b>€4,961.86</b>									
	<b>Sub Total b/f</b>	<b>€15,698.13</b>	<b>€15,698.13</b>									
	<b>Total</b>	<b>€20,659.99</b>	<b>€20,659.99</b>									

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				D	PF							
21	Shawn Vella	€45.00	€45.00	D	PF	repairs to office AC Unit	15-07-16	967	2104	2530	2370	325
22	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning for Jun 16	07-07-16	25	n/a	n/a	3051/3045	326
23	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for May 16	19-06-16	24	n/a	n/a	3051/3046	326
24	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for April 16	19-06-16	23	n/a	n/a	3051/3047	326
25	Ronald Bezzina	€14.00	€14.00	T	PF	bulky refuse for June 16	03-07-16	32	n/a	n/a	3042	326
26	Ronald Bezzina	€384.00	€384.00	T	PF	bulky refuse for May 16	18-06-16	31	n/a	n/a	3042	326
27	Ronald Bezzina	€21.00	€21.00	T	PF	bulky refuse for April 16	18-06-16	30	n/a	n/a	3042	326
28	Ronald Bezzina	€09.00	€09.00	T	PF	bulky refuse for March 16	18-06-16	29	n/a	n/a	3042	326
29	Ronald Bezzina	€29.00	€29.00	T	PF	bulky refuse for Feb 16	07-03-16	28	n/a	n/a	3042	326
30	*WasteServ	€94.65	€0.00	DA	PF	Sant'antnin recycling plant	01-06-16	65312	n/a	n/a	3040	n/a
31	*WasteServ	€86.44	€0.00	DA	PF	Sant'antnin recycling plant	01-06-16	65256	n/a	n/a	3040	n/a
32	*WasteServ	€04.58	€0.00	DA	PF	Sant'antnin recycling plant	16-05-16	64919	n/a	n/a	3040	n/a
33	*WasteServ	€97.77	€0.00	DA	PF	Sant'antnin recycling plant	16-05-16	64871	n/a	n/a	3040	n/a
34	*WasteServ	€37.67	€0.00	DA	PF	Sant'antnin recycling plant	02-05-16	64650	n/a	n/a	3040	n/a
35	*WasteServ	€91.69	€0.00	DA	PF	Sant'antnin recycling plant	02-05-16	64601	n/a	n/a	3040	n/a
36	Payroll	€238.04	€238.04	DA	PF	salaries for June 16	n/a	n/a	n/a	n/a	1700/1500/1202/1201/1200	various
37	Honoraria & Allowances	€2,971.38	€2,971.38	DA	PF	Mayor's Honoraria & Councillors allowances	n/a	n/a	n/a	n/a	1150/1100	various
38	CIR	€2,507.44	€2,507.44	DA	PF	Payroll & councillors allowances	n/a	n/a	n/a	n/a	1500/1600	290
39	Duncan Hall	€72.32	€72.32	D	PF	Reimbursement for use of personal transport	19-07-16	req05/2016/dh	n/a	n/a	2760	327
40												
<b>Sub Total c/f</b>		<b>€20,347.73</b>	<b>€18,034.93</b>									
<b>Sub Total b/f</b>		<b>€20,659.99</b>	<b>€20,659.99</b>									
<b>Total</b>		<b>€41,007.72</b>	<b>€38,694.92</b>									

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