

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 04/08/2015 sa 01/09/2015**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	C & G Hardware Store	€4.50	€4.50	D	PO	cutting disc for cutting tiles of aircondition drain at library.	n.a.	n.a.	503	01		0
2	JL Office Supplies Ltd	€26.98	€26.98	D	INV	Kitchen roll towels, toilet paper, floor cleaner	03/08/15	87	503	02		1713
3	Smart Office Supplies Ltd	€68.67	€68.67	D	INV	Laminating pouches, Epson inkjet, Envelopes, ..	03/08/15	25902	503	03		1714
4	Mr Alfred Xuereb	€118.00	€118.00	D	INV	Welding u materjal ghall-arbli ta' quddiem l-iskola.	24/07/15	463 A	503	04		1716
5	B Grima & Sons Ltd	€41.30	€41.30	T	INV	Litter Sign 60 x 60 excl. pole (OFFICE NOTE: Ghal quddiem Fredu tal-Hobz - Triq it-Torri)	n.a.	10005221	503	05		1717
6	Elle's Urban Services	n.a.	n.a.	T	PO	Bankina gda quddiem Yan Apartments, Kirkop Road, Mgabba	n.a.	n.a.	503	06		0
7	Joe & Spiridione Zammit	€28.57/month		T	PO	To place a stationery bin on wheel in Triq Monsinjur Alfons Caruana corner with Triq George Martin	n.a.	n.a.	503	07		0
8	The Foto Grafer Ltd	€10.00	€10.00	D	INV	Colour print	04/08/15	SIN139925	503	08		1718
9	Arms Ltd	€192.33	€192.33	D	INV	D.J.Square: Electricity: 24/5/15-14/7/15	03/08/15	20720672	503	09		1719
10	Ozone Ltd	€101.57	€101.57	D	INV	Aug'15 Smart Pack S, Jul'15 Call charges	31/07/15	112460	503	10		1720
11	James Caterers	€187.00	€187.00	D	INV	Menu 1 (14 items) x 40 pax incl delivery on 13.8.2015 at 7.00pm at the Old Hospital, St Innocent Street, L-	13/08/15	56596	503	11		1721
12	Horace Enterprises Ltd	€25.00	€25.00	D	INV	Token: Bedford Band during St Mary's Feast 2015	12/08/15	5860	503	12		1722
13	Elle's Urban Services	awaiting estimate		T	PO	road maintenance on a deep pot hole in Valletta Road ifo Tezawru house	n.a.	n.a.	503	13		0
14	C & G Hardware Store	€50.00	€50.00	D	INV	ironmongery items	n.a.	n.a.	503	14		1688
15	St Peter's Ironmongery	€50.00	€50.00	D	INV	ironmongery items	n.a.	n.a.	503	15		1689
16	Gafa Saveway Cleaners Ltd	€98.11	€98.11	D	INV	Jul 15 Office Cleaning	07/08/15	MQB/015/07	503	16		
17	Veritas Press	€393.75	€393.75	D	INV	Mqabba LC Newsletter - Issue no.10	05/08/15	24029	503	17		1724
18	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Council Newsletter - Issue No. 10	17/08/15	I/04 /2015	503	18		1725
19	St Peter's Ironmongery	€22.50	€22.50	D	INV	pipe tal-pulzier hadid mil-blue (ghax irid jitghawweg) fanal quddiem il-gate tal-iskola.	12/08/15	58856	503	19		1726
20	Emanuel Busuttil	€23.40	€23.40	D	INV	12 packets x 6 'Fawwara' water @ €1.95	13/08/15	n.a.	503	20		1727
<b>Sub Total c/f</b>		<b>€1,488.11</b>	<b>€1,488.11</b>									
<b>Total</b>		<b>€1,488.11</b>	<b>€1,488.11</b>									

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 Sindku
 

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 Segretarju Eżekuttiv
 

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 Approvati fis-Seduta Nru: 46

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

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21	St Peter's Ironmongery	€1.02	€1.02	D	INV	Penny washers, metric nut, metric bolts, nuts	21/07/15	58697	503	21		1728
22	Mario Service Station	€7.50	€7.50	D	INV	Unleaded	07/08/15	008021 A	503	22		1729
23	Joseph & Spiridione	€2,724.32	€2,724.32	T	INV	Jul 15 Refuse Collection	09/08/15	259	503	23		1730
24	Joseph & Spiridione	€103.92	€103.92	T	INV	Jul 15 Diesel Indexation (To Ghallis & Sant'Antnin)	09/08/15	260	503	24		1730
25	Joseph & Spiridione	€1,238.64	€1,238.64	T	INV	Jul 15 Street Sweeping	09/08/15	261	503	25		1730
26	Joseph & Spiridione	€231.15	€231.15	T	INV	Jul 15 Bulky Refuse	09/08/15	261	503	26		1730
27	Joseph & Spiridione	€94.40	€94.40	T	INV	Jul 15 Cleaning around BIS in Kirkop Rd	09/08/15	262	503	27		1730
28	Permanent Secretary, MJCLG	€9.77	€9.77	D	INV	Melita Bills reimbursement - Usage Fees (Inv 101496437 Dated 01.06.15)	13/08/15	Email from DIG	503	28		1731
29	GO plc	€13.87	€13.87	D	INV	21641346: Pjazza Gublew tad-Djamanti ADSL: 1.08.2015 - 31.08.2015	08/08/15	44707804	503	29		1732
30	GO plc	€18.87	€18.87	D	INV	21642937: Mqabba FC ADSL: 1.08.2015-31.08.2015	08/08/15	44700167	503	30		1733
31	ARMS Ltd	€68.09	€68.09	D	INV	Old Hospital: Water & Electricity: 28/4/15 - 20/7/15	13/08/15	20767118	503	31		1734
32	C & G Hardare Store			D	INV	1.5mm wire for decorative lantern Valletta Road			503	32		0
33	The Hive	€212.40	€212.40	D	INV	Mqabba LC Heritage Trail website - Web hosting due in Nov 15 Annual Renewal fee	31/07/15	776	503	33		0
34	The Hive	€60.00	€60.00	D	INV	Web Domain Annual Renewal Fee. Web Domain: heritageimqabba.com due in Nov'15	31/07/15	781	503	34		0
35	Mr Joseph Farrugia	€1,200.00	€1,200.00	D	K	cleaning of plot in Mons Alfons Caruana Street	06/08/15	n.a.	503	35		1735
36	C Abdilla	€2,360.00	€2,360.00	D	K	cleaning of plot in Mons Alfons Caruana Street	06/08/15	n.a.	503	36		0
37	J Cutajar	€450.00	€450.00	D	K	cleaning of plot in Mons Alfons Caruana Street per truck load	04/08/15	n.a.	503	37		0
38	Bedford Town Band	€10.00	€10.00	n.a.	n.a.	4 x Four walks in a charming village	n.a.	n.a.	503	38		0
39	Betty's Discount Store	€90.00	€90.00	D	INV	Small bottles of soft drinks & water - St Mary Feast 2015	12/08/15	n.a.	503	39		1736
40	Bitmac (Works) Ltd	€257.00	€257.00	D	PO	50 bags instant road repair including transport and vat	n.a.	n.a.	503	40		0
<b>Sub Total c/f</b>		<b>€9,150.95</b>	<b>€9,150.95</b>									
<b>Sub Total b/f</b>		<b>€1,488.11</b>	<b>€1,488.11</b>									
<b>Total</b>		<b>€10,639.06</b>	<b>€10,639.06</b>									

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41 The Guard and Warden Service House Ltd	€179.70	€179.70	D	PO	2 green wardens every fortnight in Sep 15 (warden 1 @ €23.24/hr + warden 2 @ €11.83/hr + car @ €3/hr + VAT)	27/08/15	Email: Guard & Warden	503	41		0
42 Petty Cash July	€133.74	€133.74	n.a.	n.a.	July Reimbursement	n.a.	n.a.	503	42		0
43 Petty Cash July	€116.04	€116.04	n.a.	n.a.	August Reimbursement	n.a.	n.a.	503	43		0
44 Mayor's Honoraria	€497.26	€497.26	n.a.	n.a.	August 15 Honoraria	n.a.	n.a.	503	44		0
45 Officer in Scale 7	€1,583.01	€1,583.01	n.a.	n.a.	August 15 Salary	n.a.	n.a.	503	45		0
46 Officer in Scale 13	€1,286.47	€1,286.47	n.a.	n.a.	August 15 Salary including overtime	n.a.	n.a.	503	46		0
47 Officer in Scale 15	€927.26	€927.26	n.a.	n.a.	August 15 Salary	n.a.	n.a.	503	47		0
48 Commissioner of Inland Revenue	€1,483.10	€1,483.10	n.a.	n.a.	August FSS & NI, CZ, AB, VG, KF	n.a.	n.a.	503	48		0
49 Wasteserv	€1,815.31	€1,214.00	T	PP	Jun 15 Allocated MSW Waste	31/07/15	59375	503	49		1737
50 Wasteserv	€1,972.21	€1,214.00	T	PP	Jul 15 Allocated MSW Waste	31/07/15	59390	503	50		1737
51 Elle's Urban Services	Awaiting Estimate		T	K	patching: Triq it-Torri, Baskal Xuereb, Zurrieq			503	51		0
52 Elle's Urban Services	Awaiting Estimate		T	K	Cleaning of illegal dumping: Torri Vincenti			503	52		0
53 Elle's Urban Services	Awaiting Estimate		T	K	New pavement: Triq Hal Kirkop ifo Yan Apartments			503	53		0
54 Elle's Urban Services	Awaiting Estimate		T	K	New pavement: Triq Valletta ifo House 52			503	54		0
55 St Peter's Ironmongery	€413.49	€381.98	D	INV	6 pipes 50mm, cutting disk, drill bit, etc.. for Mons Alfons Caruana Street corner with Triq George Martin.	01 & 02/09/2015	Inv 58967, Inv 58975.	503	55		1738
56 C&G Hardware Store	€157.60	€157.60	D	INV	Ironmongery Items: Approved Purchase Orders: PASs 501-503	02/07/15	5843	503	56		1739
57 Mrs Grace Barbara	€465.19	€465.19	T	INV	Aug 15 Public Convenience Services incl. 30 Extra Hours during St Mary Feast 2015	21/08/15	4592 & 4593	503	57		1740
58 Smart Technologies Ltd	€35.40	€35.40	D	INV	Support Charge (PC Backup and Format)	31/07/15	14468	503	58		1741
59 Simone Darmanin	€170.00	€170.00	D	INV	Installation of airconditioner (at the Mqabba Library)	n.a.	n.a.	503	59		1712
60 Mr Aldo Ritchie	€35.00	€35.00	D	INV	Bukkett Fjuri (ghal quddiem Santa Marija fil-Knisja 15.08.2015)	Aug'15	10	503	60		1742
<b>Sub Total c/f</b>	<b>€11,270.78</b>	<b>€9,879.75</b>									
<b>Sub Total b/f</b>	<b>€10,639.06</b>	<b>€10,639.06</b>									
<b>Total</b>	<b>€21,909.84</b>	<b>€20,518.81</b>									

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**Kunsillier**

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