

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

Data: minn 01/08/2016 sa 31/08/2016

	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. Taċ-Ċekk
176A-04/16	Go plc.	250.30	250.30	D	PF	Account 10004812 01/05/16-31/05/16 (21662424)	05/06/16	48850038				8263
251/16	Bee Jay Signs	64.90	64.90	D	PF		05/08/16	103081145				8346
252/16	V&A Services	2,000.00	2,000.00	T	PF	Street Cleaning 01/07/16-31/07/16	05/08/16	07/2016			3051	8347
253/16	La Vincitrice Band Club	550.00	550.00	D	PF	Transport & Presentation Serata Karnival	05/08/16					8348
254/16	La Vincitrice Band Club	580.00	580.00	D	PF	Lights, sound, drinks, food, & trophies Karnival & Easter figolli	05/08/16					8349
255/16	Petty Cash	131.73	131.73	D	PF	Petty Cash July 2016	05/08/16					8350
256/16	Cancelled cheque	0.00	0.00									8351
257/16	Senglea Historic Society	50.00	50.00	D	PF	Advert 2016	05/08/16	13				8352
258/16	MUIA	120.50	120.50	D	PF	Travel Insurance LUNF	23/06/16	4323759				8353
259/16	MTA	137.66	137.66	D	PP	Re-inactors 17/04/15	16/04/15	103599				8354
261/16	Tonio Vella	60.00	60.00	D	PF	Attivita Anzjani Christmas 2015	06/01/16					HSBC843
262/16	St. Philip Confectionery	60.00	60.00	D	PF	Council organized activity	06/01/16					HSBC844
263/16	Buccaneers Caterers	171.50	171.50	D	PF	Council organized activity	13/04/16					HSBC845
264/16	Plaza Hotels	€1,029.50	€1,029.50	D	PF	Function 04/05/16						HSBC846
265/16	Cancelled cheque	€0.00	€0.00	D	PF							HSBC847
266/16	Cancu Coaches	€501.50	€501.50	D	PF	Transport re Activity	11/08/16	10608				HSBC848
267/16	Cancelled cheque	€0.00	€0.00									8357
268/16	Assistant Principal	€1,202.21	€1,202.21		PF	Salary Aug 2016	26/08/16				1200	8358
269/16	Executive Secretary	€1,073.37	€1,073.37		PF	Salary Aug 2016	26/08/16				1200	8359
270/16	Part-time Clerk	€734.04	€734.04		PF	Salary Aug 2016	26/08/16				1200	8360
271/16	Mary Urry	€150.00	€150.00	D	PF	Office Cleaning Services Aug 2016	31/08/16	08/2016			3055	8361
	<b>Sub Total c/f</b>	<b>€8,867.21</b>	<b>€8,867.21</b>									
	<b>Total</b>	<b>€8,867.21</b>	<b>€8,867.21</b>									

**IFFIRMAT**Giuseppe Casha  
Sindku**IFFIRMAT**Duncan Hall  
A/Segretarju Ezekuttiv**Anthony Bonavia**

Proponent

**Chris Cocker**

Sekondant

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272/16	Stephen Bonello	€100.00	€100.00	D	PF	Cleaning of Public Conveniences Aug 2016	31/08/16	08/2016			3053	8362
273/16	Bradley Bonello	€100.00	€100.00	D	PF	Cleaning of Public Conveniences Aug 2016	31/08/16	08/2016			3053	8363
274/16	John Zammit	€128.00	€128.00	D	PF	Cleaning of Public Conveniences Aug 2016	31/08/16	08/2016			3053	8364
275/16	Charles Muscat	€180.00	€180.00	D	PF	Cleaning of Public Conveniences Aug 2016	31/08/16	08/2016			3053	8365
276/16	Giuseppe Casha	€632.42	€632.42		PF	Honoraria Aug 2016	26/08/16				1100	8366
277/16	Go plc.	€628.12	€628.12	D	PF	Telephone charges					2150/2160	8367
278/16	Commissioner of Inland Revenue	€975.80	€975.80		PF	FSS & NI Aug 2016	31/08/16				1200/1500	8368
279/16	ABC Caterers	€434.00	€434.00	D	PF	Catering Jum l-Isla 100pax	08/05/16					8427
280/16	Agius David	€70.00	€70.00	D	PF	Steel Plate for St. Michael Street Senglea	18/08/16					8428
281/16	Alberta Co. Ltd.	€10.92	€10.92	D	PF	Service to fire extinguisher	20/06/16	32515				8429
282/16	Alex Mercieca Bathroom Centre Limited	€13.94	€13.94	D	PF	Sanitary Ware for Gardjola Public Convenience	19/05/16	83135		58-2016		8430
282a/16	Alex Mercieca Bathroom Centre Limited	€15.53	€15.53	D	PF	Sanitary Ware for Gardjola Public Convenience	17/06/16	84072		83-2016		8430
283/16	Arms Ltd.	€227.46	€227.46	D	PF	Monument Bahhara 21/05/16-20/07/16	13/08/16	22621475			2130/2140	8431
283a/16	Arms Ltd.	€324.52	€324.52	D	PF	Gnien il-Gardjola 20/02/16-15/06/16	30/06/16	22413933			2130/2140	8432
283b/16	Arms Ltd.	€79.87	€79.87	D	PF	St. Anne Niche 05/04/16-24/05/16	15/06/16	22338176			2130/2140	8433
283c/16	Arms Ltd.	€167.41	€167.41	D	PF	Offices 30/03/16-27/05/16	15/06/16	22330717			2130/2140	8434
284/16	Attard Gerada Gouder Advocates	€118.00	€118.00	D	PF	Legal Fees re release of warrant of seizure	26/11/15	2			3140	8435
285/16	Bonnici Charles	€425.00	€425.00	D	PF	Sculpture LUNF	17/08/16			101-2016		8436
286/16	Boxman Marica	€15.00	€15.00	D	PF	1 Arrangement Jum l-Isla	07/05/16	28				8437
Sub Total c/f		€4,645.99	€4,645.99									
Sub Total b/f		€8,867.21	€8,867.21									
Total		€13,513.20	€13,513.20									

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287/16	Cassar Gellel Graziella	€67.50	€67.50	D	PF	Library Hrs for May 2016	31/05/16	05/2016			2995	8438
287a/16	Cassar Gellel Graziella	€54.00	€54.00	D	PF	Library Hrs for June 2016	30/06/16	06/2016			2995	8438
287b/16	Cassar Gellel Graziella	€67.50	€67.50	D	PF	Library Hrs for July 2016	31/07/16	07/2016			2995	8438
287c/16	Cassar Gellel Graziella	€54.00	€54.00	D	PF	Library Hrs for Aug 2016	28/08/16	08/2016			2995	8438
288/16	CSD Office Trade	€36.82	€36.82	D	PF	80 Name badges LUNF	22/08/16	59302		113-2016		8439
289/16	Datatrak IT Services	€3.30	€3.30	D	PF	1 Pre-Regional Ticket Apr 2016	30/04/16	1011494				8440
290/16	Enemalta plc.	€224.14	€224.14	D	PF	Electricity supply Christmas 2015	20/04/16	1126			2130	8441
291/16	Fenech Janice	€105.00	€105.00	D	PF	Mothers' Day flowers & 2 funeral flowers	05/08/16	11994373			3340	8404
	Cancelled cheque	€0.00	€0.00	D	PF							8442
292/16	Ghira Turnkey	€1,158.00	€1,158.00	D	PF	Laying of external tiles to pavement kerbs	22/05/16	220516			2311	8443
	Cancelled cheque	€0.00	€0.00	T	PF							8444
293/16	Government Property Department	€2,334.03	€2,334.03	D	PF	Office rent 04/06/16-03/06/17	01/06/16	1445888			2400	8445
294/16	Island Insurance Brokers Ltd.	€855.14	€855.14	D	PF	Combined Insurance Policy 04/02/16-03/02/17	19/02/16	113920			3030	8446
294a/16	Island Insurance Brokers Ltd.	€189.25	€189.25	D	PF	GPA Policy 04/02/16-03/02/17	19/02/16	113921			3030	8446
295/16	Island Beverages Co. Ltd.	€8.60	€8.60	D	PF	2 Water	08/06/16	775509			3340	8447
295a/16	Island Beverages Co. Ltd.	€12.90	€12.90	D	PF	3 Water	22/06/16				3340	8447
295b/16	Island Beverages Co. Ltd.	€12.90	€12.90	D	PF	3 Water	13/07/16	779165			3340	8447
295c/16	Island Beverages Co. Ltd.	€12.90	€12.90	D	PF	3 Water	27/07/16	780631			3340	8447
296/16	Intercomp Marketing Ltd.	€212.38	€212.38	T	PF	Photocopies Mar 2016	31/03/16	225881			2670	8414
296a/16	Intercomp Marketing Ltd.	€298.95	€298.95	T	PF	Photocopies May 2016	31/05/16	230282			2670	8414
296b/16	Intercomp Marketing Ltd.	€323.49	€323.49	T	PF	Photocopies Jun 2016	30/06/16	232379			2670	8414
297/16	JGC Limited	€244.00	€244.00	D	PF	Repair of see saw	10/08/16	2016-0212			2320	8448
	<b>Sub Total c/f</b>	<b>€4,504.54</b>	<b>€4,504.54</b>									
	<b>Sub Total b/f</b>	<b>€13,513.20</b>	<b>€13,513.20</b>									
	<b>Total</b>	<b>€18,017.74</b>	<b>€18,017.74</b>									

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## Anthony Bonavia

Proponent

## Chris Cocker

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298/16	Ministry for Justice, Culture and Local Government	€45.00	€45.00	D	PF	Advert 14/07/16	14/07/16				2940	8449
299/16	Mdina Glass Ltd.	€110.00	€110.00	D	PF	Glass Horse & Cab	07/12/15	10507		92-2015	3360	8450
300/16	Melitaunipol Insurance Agency	€336.46	€336.46	D	PF	Suzuki Insurance 01/06/16-31/05/17	01/06/16	P21120990-16			3030	8451
301/16	Mille Gusti	€32.50	€32.50	D	PF	Detergents	22/07/16	8054		109-2016	2220	8371
301a/16	Mille Gusti	€11.10	€11.10	D	PF	Detergents	04/08/16	9535		103-2016	2220	8371
301b/16	Mille Gusti	€74.48	€74.48	D	PF	Detergents	04/08/16	9534		103-2016	2220	8371
301c/16	Mille Gusti	€20.10	€20.10	D	PF	Detergents	04/08/16	9537		104-2016	2220	8371
301d/16	Mille Gusti	€90.20	€90.20	D	PF	Detergents	12/08/16	10578		104-2016	2220	8371
301e/16	Mille Gusti	€85.44	€85.44	D	PF	Detergents	08/07/16	6253		91-2016	2220	8371
301f/16	Mille Gusti	€121.50	€121.50	D	PF	Detergents	15/07/16	7157		90-2016	2220	8371
301g/16	Mille Gusti	€5.00	€5.00	D	PF	Detergents	15/07/16	7158		90-2016	2220	8371
301h/16	Mille Gusti	€36.10	€36.10	D	PF	Detergents	08/07/16	6254		90-2016	2220	8371
302/16	Nexos Street Lighting Ltd.	€1,105.04	€1,105.04	T	PF	Street Lighting Maintenance	11/02/16	2010554		8-2016		8452
302a/16	Nexos Street Lighting Ltd.	€1,828.57	€1,828.57	T	PF	Street Lighting Maintenance	04/07/16	2010947				8453
303/16	Office Point Malta	€67.08	€67.08	D	PF	Stationery	10/06/16	65211-16		78-2016	2620	8454
303a/16	Office Point Malta	€46.82	€46.82	D	PF	Stationery	04/08/16	66712-16		108-2016	2620	8455
303b/16	Office Point Malta	€19.05	€19.05	D	PF	Stationery	11/08/16	66896-16		115-2016	2620	8455
304/16	Ozone Ltd.	€224.20	€224.20	D	PF	Smartpack Unlimited Jun-Jul 2016	30/06/16	121792			2150/2160	8456
304a/16	Ozone Ltd.	€474.00	€474.00	D	PF	Network cabelling & installation	30/06/16	121849			2150/2160	8456
304b/16	Ozone Ltd.	€177.00	€177.00	D	PF	Smartpack Unlimited Aug 2016	31/07/16	122657			2150/2160	8456
305/16	Pavia Hardware Store	€24.90	€24.90	D	PF	Ironmongery Supplies	27/04/16	270420164		45-2016	2210	8457
305a/16	Pavia Hardware Store	€132.75	€132.75	D	PF	Ironmongery Supplies	16/05/16	16052016		22-2016	2210	8457
305b/16	Pavia Hardware Store	€56.18	€56.18	D	PF	Ironmongery Supplies	21/05/16	210520161			2210	8457
305c/16	Pavia Hardware Store	€35.70	€35.70	D	PF	Ironmongery Supplies	24/05/16	240520161		61-2016	2210	8457
305d/16	Pavia Hardware Store	€30.60	€30.60	D	PF	Ironmongery Supplies	24/05/16	24052016		60-2016	2210	8457
	<b>Sub Total c/f</b>	<b>€5,189.77</b>	<b>€5,189.77</b>									
	<b>Sub Total b/f</b>	<b>€18,017.74</b>	<b>€18,017.74</b>									
	<b>Total</b>	<b>€23,207.51</b>	<b>€23,207.51</b>									

**IFFIRMAT**

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305e/16	Pavia Hardware Store	€119.69	€119.69	D	PF	Ironmongery Supplies	25/05/16	25052016		62-2016	2210	8457
305f/16	Pavia Hardware Store	€280.36	€280.36	D	PF	Ironmongery Supplies	26/05/16	26052016		66-2016	2210	8457
305g/16	Pavia Hardware Store	€25.00	€25.00	D	PF	Ironmongery Supplies	26/05/16	260520161		65-2016	2210	8457
305h/16	Pavia Hardware Store	€4.95	€4.95	D	PF	Ironmongery Supplies	30/05/16	30052016		67-2016	2210	8457
305i/16	Pavia Hardware Store	€101.19	€101.19	D	PF	Ironmongery Supplies	02/06/16	2062016		70-2016	2210	8457
305j/16	Pavia Hardware Store	€36.86	€36.86	D	PF	Ironmongery Supplies	03/06/16	3062016		71-2016	2210	8457
305k/16	Pavia Hardware Store	€30.00	€30.00	D	PF	Ironmongery Supplies	06/06/16	6062016		76-2016	2210	8457
305l/16	Pavia Hardware Store	€75.80	€75.80	D	PF	Ironmongery Supplies	10/06/16	10062016		77-2016	2210	8457
305m/16	Pavia Hardware Store	€9.56	€9.56	D	PF	Ironmongery Supplies	13/06/16	13062016		79-2016	2210	8457
305n/16	Pavia Hardware Store	€6.50	€6.50	D	PF	Ironmongery Supplies	14/06/16	14062016		81a-2016	2210	8457
305o/16	Pavia Hardware Store	€10.00	€10.00	D	PF	Ironmongery Supplies	14/06/16	140620161		80-2016	2210	8457
305p/16	Pavia Hardware Store	€135.03	€135.03	D	PF	Ironmongery Supplies	16/06/16	16062016		82-2016	2210	8457
305q/16	Pavia Hardware Store	€72.50	€72.50	D	PF	Ironmongery Supplies	22/06/16	22062016		82-2016	2210	8457
305r/16	Pavia Hardware Store	€11.80	€11.80	D	PF	Ironmongery Supplies	27/06/16	27062016		86-2016	2210	8457
305s/16	Pavia Hardware Store	€57.45	€57.45	D	PF	Ironmongery Supplies	04/08/16	4082016		107-2016	2210	8457
305t/16	Pavia Hardware Store	€26.00	€26.00	D	PF	Ironmongery Supplies	05/08/16	5082016		110-2016	2210	8457
305u/16	Pavia Hardware Store	€7.65	€7.65	D	PF	Ironmongery Supplies	09/08/16	9082016		112-2016	2210	8457
306/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services May 2016	31/05/16	16/030			3160	8458
306a/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services June 2016	30/06/16	16/037			3160	8458
306b/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services July 2016	31/07/16	16/046			3160	8458
306c/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services Aug 2016	31/08/16	16/052			3160	8458
307/16	Perici Ferrante Romina	€575.00	€575.00	D	PF	Schedule of Payments Jan-Jun 2016	30/06/16	16/041			3160	8458
	<b>Sub Total c/f</b>	<b>€2,765.34</b>	<b>€2,765.34</b>									
	<b>Sub Total b/f</b>	<b>€23,207.51</b>	<b>€23,207.51</b>									
	<b>Total</b>	<b>€25,972.85</b>	<b>€25,972.85</b>									

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308/16	Psaila Anthony	€194.00	€194.00	D	PF	Tower Clock Maintenance 13/03/16-13/05/16	26/06/16	63			2370	8459
308a/16	Psaila Anthony	€194.00	€194.00	D	PF	Tower Clock Maintenance 13/05/16-13/07/16	05/08/16	64			2370	8459
309/16	RACS Cleaning	€106.20	€106.20	D	PF	2 Bins on wheels	30/05/16	9				8460
310/16	R&A Waste Services Ltd.	€1,177.05	€1,177.05	T	PF	Collection of Waste June 2016	30/06/16	9566			3041	8395
310a/16	R&A Waste Services Ltd.	€3,255.00	€3,255.00	T	PF	Collection of Waste July 2016	31/07/16	9573			3041	8395
311/16	Sanitech Premier	€82.60	€82.60	D	PF	Hire of 2 mobile toilets 28/05/16	30/05/16	220				8461
312/16	SSC Garage	€35.40	€35.40	D	PF	Hire of Transport	31/03/14				2720	8462
312a/16	SSC Garage	€17.70	€17.70	D	PF	Hire of Transport	31/05/14				2720	8462
312b/16	SSC Garage	€200.60	€200.60	D	PF	Hire of Transport	31/07/14				2720	8462
312c/16	SSC Garage	€17.70	€17.70	D	PF	Hire of Transport	31/08/14				2720	8462
312d/16	SSC Garage	€153.40	€153.40	D	PF	Hire of Transport	30/09/14				2720	8462
312e/16	SSC Garage	€35.40	€35.40	D	PF	Hire of Transport	30/11/14				2720	8462
312f/16	SSC Garage	€53.10	€53.10	D	PF	Hire of Transport	31/01/15				2720	8462
312g/16	SSC Garage	€17.70	€17.70	D	PF	Hire of Transport	28/02/15				2720	8462
312h/16	SSC Garage	€35.40	€35.40	D	PF	Hire of Transport	31/03/15				2720	8462
312i/16	SSC Garage	€135.70	€135.70	D	PF	Hire of Transport	30/04/15				2720	8462
312j/16	SSC Garage	€35.40	€35.40	D	PF	Hire of Transport	30/06/15				2720	8462
312k/16	SSC Garage	€70.80	€70.80	D	PF	Hire of Transport	30/09/15				2720	8462
312l/16	SSC Garage	€325.68	€325.68	D	PF	Hire of Transport	31/10/15				2720	8462
312m/16	SSC Garage	€47.20	€47.20	D	PF	Hire of Transport	30/11/15				2720	8462
	<b>Sub Total c/f</b>	<b>€6,190.03</b>	<b>€6,190.03</b>									
	<b>Sub Total b/f</b>	<b>€25,972.85</b>	<b>€25,972.85</b>									
	<b>Total</b>	<b>€32,162.88</b>	<b>€32,162.88</b>									

**IFFIRMAT**

Giuseppe Casha  
 Sindku

**IFFIRMAT**

Duncan Hall  
 A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

Anthony Bonavia  
 Proponent

**IFFIRMAT**

Chris Cocker  
 Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: minn 01/08/2016 sa 31/08/2016**

	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. Taċ-Ċekk
312n/16	SSC Garage	€17.70	€17.70	D	PF	Hire of Transport	31/12/15				2720	8462
312o/16	SSC Garage	€21.24	€21.24	D	PF	Hire of Transport	31/01/15				2720	8462
312p/16	SSC Garage	€47.20	€47.20	D	PF	Hire of Transport	30/04/16				2720	8462
313/16	The Guard & Warden Service House Ltd.	€55.44	€55.44	D	PF	Traffic Management	01/10/15	2574				8463
314/16	Vee Gee Bee Wholesale Ltd.	€1,080.00	€1,080.00	D	PF	LUNF	30/04/16	119162				8382
315/16	WasteServ Malta Ltd.	€4,310.75	€4,310.75	D	PF	Tipping Fees Jul-Sep 2016	31/07/16					8465
316/16	Zammit Michael Angelo	€2,282.50	€2,282.50	T	PF	Bulky Refuse May 2016	30/05/16	35			3042	8466
316a/16	Zammit Michael Angelo	€2,070.00	€2,070.00	T	PF	Bulky Refuse June 2016	30/06/16	35			3042	8466
317/16	Zammit Jonathan	€2,784.78	€2,784.78	T	PF	Collection of Waste May 2016	16/06/16	167			3041	8467
317a/16	Zammit Jonathan	€126.92	€126.92	T	PF	Diesel Indexation May 2016	16/06/16	168			3041	8467
	<b>Sub Total c/f</b>	<b>€12,796.53</b>	<b>€12,796.53</b>									
	<b>Sub Total b/f</b>	<b>€32,162.88</b>	<b>€32,162.88</b>									
	<b>Total</b>	<b>€44,959.41</b>	<b>€44,959.41</b>									

**IFFIRMAT**

Giuseppe Casha  
 Sindku

**IFFIRMAT**

Duncan Hall  
 A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMAT**

Anthony Bonavia  
 Proponent

**IFFIRMAT**

Chris Cocker  
 Sekondant