

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 12 ta' Lulju 2011 - 1 ta' Awwissu 2011**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Compunet	€289.50	Computer System for Students Use	K		8928
2	Hugh Arnett	€86.00	Wk25 - 28 - Traffic Management Cons.			8929
3	Nancy Abela	€391.40	Wk25 - 28 - Cleaning Services			8930
4	Dept. Of Information	€9.32	Biolmed - Advert			8931
5	Cancelled	€0.00	Cancelled			8932
6	Cancelled	€0.00	Cancelled			8933
7	Frank Borg	€80.00	Distribution of Flyers	K		8934
8	Michael Galea	€432.00	Fuel for Council's Vehicle	D		8935
9	ADI Associates	€50.20	May 11 - MEPA Reviews			8936
10	Cancelled	€0.00	Cancelled			8937
11	Bonnici Brothers	€10,000.00	F/P - Triq il-Kbira			8938
12	Cleansing Dept.	€536.00	April 11 - Services			8939
13	Clifford Vella	€12.50	Book - Mtiehen li jithnu l-Qamh	D		8940
14	Corex	€75.42	May - Toner + FSMA	K		8941
15	EMDP	€1,575.83	H/Estate - Preparations			8942
16	Environmental Landscape Cons	€199.16	May 11 - Landscaping Services			8943
17	Euro Clean	€7,921.66	Jan / Feb 11 - Street Sweeping and Garbage Collection	O		8944
18	Eyetech	€306.22	Maintenance on Computers	D		8945

19	Framegrip	€17,570.20	New Ext. - Aluminium	O		8946
20	G4S Security Services	€22.83	May 11 - Cash in Transit	K		8947
21	Cancelled	€0.00	Cancelled			8948
22	Galea Curmi	€105.99	May 11 - Contract Management	O		8949
23	Cancelled	€0.00	Cancelled			8950
24	Gillieru	€96.00	Biolmed - Lodging Ms. Fioravanti	K		8951
25	Go plc	€134.27	Bills			8952
26	Horace Ent.	€35.40	Twinning - Token	D		8953
27	ITS	€59.00	Sage Installation	D		8954
28	Melita plc	€8.30	Bills	D		8955
29	Pinkish Line	€82.60	Gieh Mgarr - Photos	D		8956
30	TCTC	€50.00	Learn IT - Distribution of Flyers			8957
31	Viking Signs	€159.30	Festa Frawli - Signs			8958
32	WasteServ	€2,255.66	March / April 11 - As per allocation			8959
33	Waldonet	€197.00	Domain + Emails + Web Hosting			8960
34	Mayor	€391.63	Wk 25 / 28 - Honoraria			B. Transfer
35	Councillors	€2,560.00	Jan / Jun 11 - Allowance			B. Transfer
36	Administration Staff	€3,086.47	Wk 21 / 24 - Wages			B. Transfer
37	Handymen	€2,210.00	Wk 25 / 28 - Wages			B. Transfer
<b>Grand Total</b>		<b>50,989.86</b>				

Sindku

Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 31**

**D - Direct Order, O - Offerta, K-Kwotazzjoni**