

Kunsill Lokali: Mgarr**Skeda Nru. 6****Skeda tal-Hlasijiet****Rapport ta' Xiri u Pagamenti****Data: 28.04.16 - 18.05.16**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mgarr Local Council	€175.01	April 16 - Petty Cash	D		11877
2	Planning Authority	€162.84	Gnejna Boundary Wall	D		11878
3	Busy Bee	€487.28	Lagosanto - Catering	D		11879
4	Transient	€456.00	Gieh Mgarr - Lights	D		11880
5	Angelo Vella	€342.79	Lagosanto - Printing of Photos	D		11881
6	Cancelled	€0.00	Cancelled	D		11882
7	Commissioner of Police	€380.90	Festa Frawli - Police	D		11883
8	Cancelled	€0.00	Cancelled	D		11884
9	Joseph Muscat	€72.00	Festqa Frawli - Watchman	D		11885
10	Joe Bonnici	€249.57	Festa Frawli - Mobile Toilets	D		11886
11	Five Star	€1,137.15	Festa Frawli - Printing of Flyers	D		11887
12	A&S	€619.50	Festa Frawli - Hire of Gazebos	D		11888
13	Melchior Vassallo	€141.60	Festa Frawli - Hire of 52inch Screen	D		11889

14	Agriproducts	€202.50	Festa Frawli - Strawberry Pots	D		11890
15	Attard Bros	€83.62	Kurduna	D		11891
16	Saviour Mifsud	€773.44	WG - Latrine Attendance	O		11892
17	Michael Galea	€196.00	Fuel	D		11893
18	Halmann	€340.19	Tiles	D		11894
19	Melita plc	€1.23	Bills	D		11895
20	Centra Power Installations	€1,640.20	Maintenance Agreement	D		11896
21	Go plc	€182.90	Bills	D		11897
22	Daniel Galea	€1,066.33	Oct 15 - Jan 16 - Accountancy Services	O		11898
23	Joenne Vella	€105.12	March / April 16 - Librarian	D		11899
24	ADI Ass.	€100.39	April 16 - Mepa Reviews	D		11900
25	Cyprian Dalli	€121.60	April 16 - Fuel Reimbursement	D		11901
26	Commissioner of Lands	€232.94	Rent - Silos	D		11902
27	Smart Office	€598.49	Stationery	K		11903
28	Advanced Telecommunications	€647.37	Photocopies	K		11904
29	WasteServ	€334.18	March / April 16 - Dumping Fees	D		11905
30	Euro Clean	€2,831.66	Jan/Feb 16 - Services	O		11906
31	Cancelled	€0.00	Cancelled	D		11907
32	Cancelled	€0.00	Cancelled	D		11908
33	RPJ	€380.00	DCA962 - Tyres	D		11909

34	Carmelo & Ryan Vassallo	€118.00	Hire of Skip	D		11910
35	Galea Curmi	€105.99	April 16 - Contract Management Fee	D		11911
36	Waste Collection	€2,696.21	April 16 - Garbage Collection	O		11912
37	Guard & Warden	€580.44	2015 Services as per statement	D		11913
38	Environmental Landscapes Cons	€199.16	April 16 - Landscaping Services	D		11914
39	Add & Alt	€498.60	Sundries	D		11915
40	Mailbox	€571.54	Distribution of Flyers	D		11916
41	WasteServ	€3,575.52	Jan/Feb/March - As per Allocation	D		11917
42	The Light Housekeepers	€2,064.47	Maintenance on Street Lamps	O		11918
43	Asfaltar	€12,383.15	PPP - Final Payment	O		11919
44	Joanne Muscat	€50.00	Gieh Mgarr - Assistant Fees	D		11920
45	Mgarr Ironmonger	€141.27	Sundries	D		11921
46	ARMS	€215.07	Tennis Nurseries	D		11922
47	MAV Supplies	€194.24	Sundries	D		11923
48	Alberta	€9,339.24	CCTV Triq Ganfra + Hire of Extinguishers	O		11924
49	Mayor	€445.04	Honoraria 5	D		11925
50	Administrative Staff	€3,707.35	Pay 5	D		11926 / 11927 / 11928
51	Il-Barri Restaurant	€1,222.90	Lagosanto - Delegation Dinner	D		11929
52	Majjistral Action Group	€2,500.00	Membership Fee 2014 - 2020	D		11930
53	Ell's	€7,073.89	Maintenance of Various Roads	D		11931

54	Ta' Soldi	€1,184.35	Twinnign Lagosanto - Dinner	D		11932
55	Go plc	€28.84	Mobile Bill	D		D. Debit
	Grand Total	62,958.07				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 43

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