

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

**Data: 02.09.13 - 16.10.13**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	EMDP	€3,500.00	Proffs Fees - Zebbiegh Garden		O	10185
2	Island Insurance	€548.33	Vehicle Insurance		K	10186
3	Island Insurance	€1,336.50	Premises Insurance		K	10187
4	EMDP	€3,000.00	Proffs Fees - Zebbiegh Garden		O	10188
5	Commissioner of Inland Revenue	€1,176.67	Wk 29 / 32 - Tax & N.I.		D	10189
6	Commissioner of Inland Revenue	€1,249.67	Wk 33 / 36 - Tax & N.I.		D	10190
7	Pio Galea	€460.20	Rubble Wall - Ballut / Gaffa - Gnejna		D	10191
8	Joanne Vella	€47.84	July 13 - Librarian Services		D	10192
9	Hugh Arnett	€86.00	Wk 29 / 32 - Traffic Managemensent Cons.		D	10193
10	SR Services	€684.00	5 Doggie Bis		K	10194
11	ARMS	€1,787.24	Changing Rooms		D	10195
12	Mario Sammut	€430.72	Y/E Poland - Wesley Ticket		D	10196

13	Paul Vella	€4,586.87	Y/E Poland - Flight Tickets		D	10197
14	John Bezzina	€154.00	Y/E Poland - Insurance		D	10198
15	Armstrong	€4,082.00	F/P - Refurbishment on Windows and Doors		O	10199
16	Bristow Potteries	€698.80	Ceramic Street Name Plates		D	10200
17	Arms Ltd	€261.25	Silos		D	10201
18	Arms Ltd	€121.74	Skorba Garden		D	10202
19	Arms Ltd	€70.27	Skorba Play Area		D	10203
20	Arms Ltd	€883.00	Local Council		D	10204
21	Arms Ltd	€473.35	Tennis		D	10205
22	Eyeteck	€177.00	Computer Maintenance		D	10206
23	Smart Office Supplies	€92.81	Stationery		K	10207
24	Mailbox	€57.82	Distribution of Flyers		K	10208
25	WasteServ.	€1,313.79	Aug 13 - Allocation + Dumping Fees		D	10209
26	Raymond Galea	€41.30	Perspecs for Bus Stop		D	10210
27	MAV Supplies	€106.36	Sundries		D	10211
28	Ballut Blocks	€1,011.85	Konkos		O	10212
29	ADI Associates	€75.30	June 13 - MEPA Reviews		D	10213

30	Cleansing Services	€166.36	Cleaning Works Riviera Parking		D	10214
31	G4S	€300.90	July / Aug 13 - Cash in Transit		K	10215
32	Hugh Arnett	€86.00	Wk 33 / 36 - Traffic Management Cons.		D	10216
33	B. Grima & Sons	€867.30	Signs and Markings		O	10217
34	Cancelled	€0.00	Cancelled		D	10218
35	Power Wagon	€33.00	VRT Test		D	10219
36	Corex Ltd	€535.51	FSMA / Toners / Copies		K	10220
37	A. Vella	€11.52	Building Material		D	10221
38	Billboard Services	€151.04	Lejla Mgarrija - Banner		D	10222
39	ADI Associates	€75.30	Aug 13 - MEPA Reviews		D	10223
40	Cancelled	€0.00	Cancelled		D	10224
41	CPI	€336.74	Maintenance on A/c		O	10225
42	Cancelled	€0.00	Cancelled		D	10226
43	Melita plc	€19.83	Bills		D	10227
44	R&G	€916.80	Pipes and Wire for Trees		D	10228
45	Cancelled	€0.00	Cancelled		D	10229
46	Go plc	€160.56	Bills		D	10230

47	Mgarr Farmers	€17.25	ETC Day - Compost and Pots		D	10231
48	Eli's	€7,303.71	Pathcing Works		O	10232
49	Horace Ent.	€50.00	Token - Zebbiegh		D	10233
50	J Schembri	€25.00	Y/E - Transport		D	10234
51	Paul Vella	€24.97	Gnejna Clean Up - Sundries		D	10235
52	Hive LTd	€188.80	Website Domain		K	10236
53	Mailbox	€34.69	Distribution of Flyers		K	10237
54	Mgarr Local Council	€149.57	Sept 13 - Petty Cash		D	10238
55	Mario Sammut	€1,154.23	Y/E Netherlands - Flight Tickets		D	10239
56	Hugh Arnett	€86.00	Wk 37 / 40 - Traffic Management Cons		D	10240
57	Joanne Vella	€115.12	Aug / Sept 13 - Librarian Services		D	10241
58	Melita plc	€17.04	Bills		D	10242
59	Salvino Galea	€130.00	Meter Cards		D	10243
60	Blokrete	€49.56	Kerbs		D	10244
61	Patisserie	€79.30	Tempura Biennale 4th Oct		D	10245
62	Dimbros	€176.70	Oct 13 - Bulky Refuse		O	10246
63	C. Vassallo	€140.00	Hire of Skips - Gnejna Clean Up		D	10247

64	Michael Galea	€369.50	Fuel		D	10248
65	Galea Curmi	€105.99	Sept 13 - Contract Management Fees		O	10249
66	ELC	€199.16	Sept 13 - Landscaping Services		O	10250
67	Comsec	€82.60	Maintenance on Telephones		O	10251
68	Ta' Falzon	€236.00	Hire of Tower Ladder		D	10252
69	Alpaprint	€111.51	Reciept Books		D	10253
70	Abela Grocer	€126.60	Drinks		D	10254
71	Corex Int.	€377.83	Copies		K	10255
72	SS Lifts	€921.00	Lift Support Contract		O	10256
73	Go plc	€27.34	Mobile Bill		D	D. Debit
74	Mayor	€412.53	Wk 33 / 36 - Honoraria		D	B. Transfer
75	Administrattive Staff	€3,656.30	Wk 33 / 36 - Salaries		D	B. Transfer
76	Handymen	€2,108.00	Wk 33 / 36 - Wages		D	B. Transfer
77	Go plc	€34.63	Mobile Bill		D	D. Debit
78	Handymen	€2,039.00	Wk 37 / 40 - Wages		D	B. Transfer
79	Mayor	€412.53	Wk 37 / 40 - Honoraria		D	B. Transfer
80	Administrattive Staff	€3,322.26	Wk 37 / 40 - Salaries		D	B. Transfer

	<b>Grand Total</b>	<b>56,460.26</b>
--	--------------------	------------------

--

---

Sindku

---

Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 8**

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