

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

**Data: 16.06.14 - 23.07.14**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mario Sammut	€24.00	Fruit for Mountain Race	D		10680
2	Handymen	€2,065.50	Wk 21/24 - Salary	O		10681/10682
3	EMDP	€2,340.51	Proffs Fees - Via Sagra	O		10683
4	Mgarr Local Council	€132.67	June 14 - Petty Cash	D		10684
5	ANSEK	€30.00	Time Management Course	D		10685
6	CIR	€1,329.73	Wk 13/16 - Tax & NI	D		10686
7	CIR	€1,291.25	Wk 17/20 - Tax & NI	D		10687
8	CIR	€1,398.73	Wk 21/24 - Tax & NI	D		10688
9	Island Beverages	€106.25	Day Center - H2Only	D		10689
10	Go plc	€173.81	Bills	D		10690
11	Pit Stop	€74.28	Art Exhibition - Catering	D		10691
12	Cancelled	€0.00	Cancelled	D		10692

13	DTR	€177.00	Measure 125 - Site Visits	O		10693
14	Victoria Grech	€25.00	Tahdited - Hamper	D		10694
15	Galea Curmi	€105.99	June 14 - Contract Management Fee	O		10695
16	DTR	€146.71	Fisher Pavement as per Bill 1	O		10696
17	ELC	€199.16	June 14 - Landscaping Services	D		10697
18	Dimbros	€141.36	June 14 - Bulky	O		10698
19	Ta' Falzon	€70.60	Tower Ladder	D		10699
20	Denfar Ltd	€492.13	Measure 125 - Abatija Concrete	O		10700
21	Go plc	€165.66	Bills	D		10701
22	Mailbox	€173.46	Distribution of Flyers	K		10702
23	PBS	€57.87	FF - Advert	D		10703
24	Dr. R. Fenech Adami	€250.00	Jan/June 14 - Proffs Fees	D		10704
25	Joseph Abela	€303.66	Maintenance on Vehicle	D		10705
26	MAV Supplies	€102.19	Sundries	D		10706
27	The Ark Self Service	€14.00	Drinks	D		10707
28	Hugh Arnett	€86.00	Wk21/24 - Traffic Management Cons	D		10708
29	Corex	€1,078.20	Copies	K		10709

30	Melita plc	€34.96	Bills	D		10710
31	ADI Ass.	€75.30	June 14 - MEPA Reviews	D		10711
32	Euro Clean	€700.00	March/June - Latrine Attendance	O		10712
33	Cancelled	€0.00	Cancelled	D		10713
34	Euro Clean	€12,110.00	March/June - Collection of Domestic Waste	O		10714
35	Euro Clean	€4,963.32	March/June - Street Sweeping	O		10715
36	Lawrene Gatt	€318.60	RE: Issue of HSBC 10573	D		10716
37	Commissioner of Lands	€1,816.91	Mgarr Local Council	D		10717
38	RPJ	€85.00	Tyre for Council Vehicle	D		10718
39	Cancelled	€0.00	Cancelled	D		10719
40	Michael Galea	€172.00	Fuel	D		10720
41	Cancelled	€0.00	Cancelled	D		10721
42	The Lighthouse Keepers	€2,223.64	Maintenance on Street Lights	O		10722
43	Cancelled	€0.00	Cancelled	D		10723
44	Paul Vella	€118.90	x2 Keyboards and Mouse	D		10724
45	Paul Vella	€47.50	Dinner with Dr. Trump	D		10725
46	Administrative Staff	€3,418.94	Wk 25/28 - Wage	D		10726/7/8

47	Handymen	€1,904.00	Wk 25/28 - Wage	D		10729/30
48	Framegrip	€631.30	New Office - Aluminium	K		10731
49	AS Supplies	€1,046.99	Sunscreen for windows	K		10732
50	Joanne Vella	€89.46	April / May - Libraria Services	D		10733
52	Hugh Arnett	€86.00	Wk 25/28 - Traffic Management	D		10734
53	B. Grima & Sons	€595.67	Road Signs and Markings	O		10735
54	Gafa Saveway	€75.12	May 14 - Cleaning Services	K		10736
55	B. Grima & Sons	€5,344.27	Road Signs and Markings	O		10737
56	WasteServ.	€4,778.74	March to June - As per Allocation + Dumping Fees	D		10738
57	AS Supplies	€67.87	New Office - Sun Screen	K		10739
58	Michael Galea	€216.11	Fuel	D		10740
59	G4S	€141.60	June - Cash in Transit	K		10741
60	Bitmac	€227.50	Patching	O		10742
61	Cancelled	€0.00	Cancelled	D		10743
62	Perm. Sec. Min for Justice	€300.00	Advert on the Independent	D		10744
63	Smart Office Supplies	€125.44	Stationery	K		10745
64	Mailbox	€92.51	Distribution of Flyers	K		10746

65	Mario Sammut	€299.75	APV - Reimbursement	D		10747
66	Paul Vella	€32.75	APV - Reimbursement	D		10748
67	Kalcidon Vella	€7,970.90	MSR 313 - Rubble Wall	O		10749
68	Adam Bugeja	€17,267.98	Triq Fisher - Pavement Works	O		10750
69	Go plc	€22.15	Mobile Bill	D		D. Debit

	<b>Grand Total</b>	<b>79,956.90</b>
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 18**

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