

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

**Data: 19.09.12 - 08.10.12**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Cancelled	€0.00	Cancelled		9604
2	Tony Vella	€156.00	Stones for Fomm ir-Rih	D	9605
3	Mgarr Local Council	€79.97	Sept 12 - Petty Cash		9606
4	Hive	€165.20	Logo Re-Creation	K	9607
5	Melita plc	€42.47	Account reconnection		9608
6	Dimbros	€138.42	Sept 12 - Bulky Refuse	T	9609
7	CPI	€101.52	Maintenance on A/Conditioners	D	9610
8	Cancelled	€0.00	Cancelled		9611
9	Galea Curmi Eng.	€105.99	Sept 12 - Contract Management Fees	T	9612
10	Corex Int.	€250.97	Photo Copiers + Toners	K	9613
11	Clayton Gauci	€245.00	Hidmet Missirijietna - Hire of Chairs	D	9614
12	IZDA	€10.00	Christmas Cards	D	9615

13	IV Portelli & Sons	€89.95	Sundries	D		9616
14	WasteServ.	€32.57	Dumping Fees	D		9617
15	ELC	€199.16	Sept 12 - Landscaping	D		9618
16	Renova	€1,368.80	Chairs for Hall	D		9619
17	Mailbox	€90.86	Distribution of Flyers	K		9620
18	Smart Office	€43.20	Statioenry	K		9621
19	Bitmac	€637.20	Patching	T		9622
20	Paul Vella	€257.00	Cypfire - Valencia Tickets	K		9623
21	Arms Ltd	€544.58	Tennis Nursery	D		9624
22	Arms Ltd	€1,309.39	Changing Rooms + Toilets	D		9625
23	Mifsud Ironmonger	€253.28	Sundries	D		9626
24	Ballut Blocks	€115.64	Concrete	T		9627
25	Hugh Arnett	€860.00	Week37 / 40 - Traffic Management Cons	D		9628
26	Comm. Inland Rev.	€1,055.97	Week 37 / 40 - Tax & NI	D		9629
26	Go plc	€24.16	Mobile Bills	D		D. Debit
28	Mayor	€394.74	Week 37 / 40 - Honoraria	D		B. Transfer
29	Administrattive Staff	€3,198.61	Week 37 / 40 - Salary	D		B. Transfer

30	Handymen	€1,768.00	Week 37 / 40 - Wage	T		B. Transfer
	<b>Grand Total</b>	<b>13,095.01</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 47**

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