

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

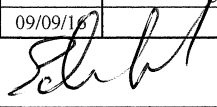
Data: 24/8/2016 sa 28/9/2016

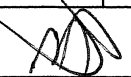
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
678	Onorarju tas-Sindku	€963.75	€963.75	D	PF	Salary August 2016	n/a	n/a			4826
679	Segretarju Ezekuttiv Skala 5	€1,289.34	€1,289.34	D	PF	Salary August 2016	n/a	n/a			4827
680	1 Impjegat Skala 10	€1,315.65	€1,315.65	D	PF	Salary August 2016	n/a	n/a			4828
681	1 Impjegat Skala 10	€1,342.65	€1,342.65	D	PF	Salary August 2016	n/a	n/a			4829
682	1 Impjegat Skala 10	€1,402.63	€1,402.63	D	PF	Salary August 2016	n/a	n/a			4830
683	1 Impjegat Skala 10	€1,271.56	€1,271.56	D	PF	Salary August 2016	n/a	n/a			4831
684	1 Impjegat Skala 13	€1,257.50	€1,257.50	D	PF	Salary August 2016	n/a	n/a			4832
685	1 Impjegat Skala 13	€1,055.17	€1,055.17	D	PF	Salary August 2016	n/a	n/a			4833
686	1 Impjegat Skala 15	€780.58	€780.58	D	PF	Salary July 2016	n/a	n/a			4834
687	Commissioner of Inland Revenue Dept.	€3,656.82	€3,656.82	D	PF	NI and FSS for August 2016	n/a	n/a			4835
688	GO plc	€17.67	€17.67	D	PF	Settlement of Acc. 50310665 1/7/2016 till 31/7/2016	06/08/16	50017597			4836
689	GO plc	€13.87	€13.87	D	PF	Settlement of Acc. 40424484 1/8/2016 till 31/8/2016	08/07/16	50048337			4837
690	Citadel p.l.c	€18.90	€18.90	D	PF	Additional Premium (Employers Liability Cover)	05/09/16	IJ620904			4838
691	Dr. Mario Mifsud	€25.00	€25.00	D	PF	Reimbursement for court case: Cuschieri Paul Et vs KLM	13/7/2016				4839
692	MaltaPost	€78.00	€78.00	D	PF	300 stamps			1236		4840
693	Planning Authority	€240.00	€240.00	D	PF	Applications for Resurfacing Triq il-Gnejna / Installation of Lift		359089 / 359086			4841
694	Pay Self - Petty Cash	€224.14	€224.14	D	PF	Petty cash for the month of August 2016					4842
695	Philip Azzopardi	€1,934.24	€1,934.24	D	PF	Maintenance hand /Office messenger August 2016	09/02/16	16-Aug			4843
696	Philip Azzopardi	€650.00	€650.00	D	PF	Use of van HGV017	09/02/16	16-Aug			4844
697	Department of Information	€9.32	€9.32	D	PF	Advert on Gov. gazette (Annual Public Meeting)	09/09/16				4845
	Sub Total c/f	€17,546.79	€17,546.79								
	Total	€17,546.79	€17,546.79								

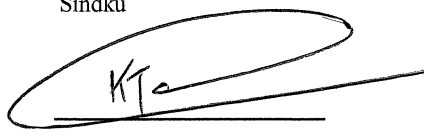
Approvati fis-Seduta Nru:30

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 Edwin Vassallo
 Sindku


 Michael Mifsud
 Segretarju Ezekuttiv


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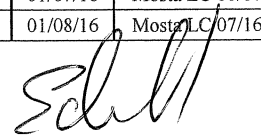
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698	ARMS Ltd.,	€113.41	€113.41	D	PF	Bill settlement acc: 101000205857 4/6/2016 - 9/8/2016	27/8/2016	22673966			4846
699	Allied Newspaper	€60.30	€60.30	D	PF	Advert Times of Malta (Annual Public Meeting)					4847
700	Department of Information	€9.32	€9.32	D	PF	Advert on Gov. gazette (closing of Pjazza Rotunda 16/9/2016)					4848
701	DP Road Construction Ltd	€4,517.53	€4,517.53	T	PF	Resurfacing Triq Carmelo Schembri 10% Final	01/09/16	174			4849
702	1 Impjegat Skala 10	€1,444.35	€1,444.35	D	PF	Salary September 2016	n/a	n/a			4850
703	1 Impjegat Skala 10	€1,472.35	€1,472.35	D	PF	Salary September 2016	n/a	n/a			4851
704	1 Impjegat Skala 10	€1,531.54	€1,531.54	D	PF	Salary September 2016	n/a	n/a			4852
705	1 Impjegat Skala 10	€1,400.69	€1,400.69	D	PF	Salary September 2016	n/a	n/a			4853
706	1 Impjegat Skala 13	€1,317.49	€1,317.49	D	PF	Salary September 2016	n/a	n/a			4854
707	1 Impjegat Skala 13	€1,193.51	€1,193.51	D	PF	Salary September 2016	n/a	n/a			4855
708	Segretarju Ezekuttiv Skala 5	€1,290.34	€1,290.34	D	PF	Salary September 2016	n/a	n/a			4856
709	Onorarju tas-Sindku	€963.75	€963.75	D	PF	Salary September 2016	n/a	n/a			4857
710	Alberta Debattista	€760.74	€760.74	D	PF	Salary August 2016	n/a	n/a			4858
711	Commissioner of Inland Revenue Dept.	€3,434.80	€3,434.80	D	PF	NI and FSS for September 2016	n/a	n/a			4859
712	Adam Bugeja	€4,374.52	€4,374.52	D	PF	Resurfacing of pavement in Triq id-Dawr in front of Government Elderly home	15/01/16	Bill 1		WO 90-15	4860
713	Alfred Bugeja	€500.00	€500.00	D	PF	Cleaning & Upkeep of Public Convenience for the month of August 2016	02/09/16	0001/16			4861
714	Anna Maria Grech	€592.50		T	PF	Youth Work Services for June 2015	01/07/15	MLC 06/15			4862
715	Anna Maria Grech	€520.00		T	PF	Youth Work Services for June 2016	01/07/16	Mosta LC 06/16			4862
716	Anna Maria Grech	€520.00	€1,632.50	T	PF	Youth Work Services for July 2016	01/08/16	Mosta LC 07/16			4862
	Sub Total c/f	€26,017.14	€26,017.14								
	Sub Total b/f	€17,546.79	€17,546.79								
	Total	€43,563.93	€43,563.93								

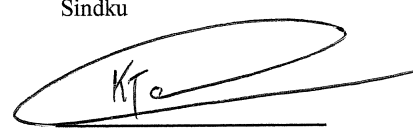
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717	Bitmac (Works) Ltd	€852.00	€852.00	D	PF	IRR & Blackflex for patching	25/7/2016	130719		B14	4863
718	Brownrig Supplies Direct Ltd.,	€90.74	€90.74	D	PF	Galvanized pipe for bollards	28/6/2016	47520	1203	B55	4864
719	Calleja Ltd.,	€265.22		D	PF	100 metres cable, plug etc for an extention	21/6/2016	70037902	1204	C106	4865
720	Calleja Ltd.,	€209.81	€475.03	D	PF	Wall mounted decorative lamp incl. bracket	22/8/2016	70039596	1230	C106	4865
721	CH Formosa Company Ltd	€5,089.08	€5,089.08	T	PF	Hire of Day Centre 7.08.16 - 6.11.16 & Garage 23.08.16 - 22.11.16	13/8/2016	CAR/3/16		C79	4866
722	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services July till September 2016	15/9/2016	INV/ML/DG/112			4867
723	Edward Hamilton obo Sprout Media	€1,400.00	€1,400.00	D	PF	Video production, filming & editing of Mosta including drone footage Kunsill Zghazagh	25/8/2016	32		S82	4868
724	ELC Ltd.,	€10,354.50	€2,473.70	K	PP	Watering of plants - Green Urban Scheme (Final Payment)	05/10/15	14223			4869
725	Frankie Mifsud	€831.25	€831.25	T	PF	Maintanance & Cleaning for the Public Convenience May 2016	31/5/2016	47		F29	4870
726	Galea Curmi Engineering Consultants	€408.81		T	PF	Contracts manager fee June 2016	30/6/2016	2776		G37	4871
727	Galea Curmi Engineering Consultants	€408.81	€817.62	T	PF	Contracts manager fee July 2016	29/7/2016	2781		G37	4871
728	Ghaqda Filantropika Talent Mosti	€150.00	€150.00	D	PF	Use of Razzett tal-Markiz Mallia Tabone ghal Wirja	31/8/2016			G73	4872
729	JGC Limited	€268.95	€268.95	T	PF	Maintenance and repairs in Gnien Reggie Cilia	05/08/16	INV-2016-0209	1221	J49	4873
730	Jimmy Muscat	€1,270.00		T	PF	Bulky refuse collection June 2016	01/07/16	16-Jun		J33	4874
731	Jimmy Muscat	€1,410.00	€2,680.00	T	PF	Bulky refuse collection July 2016	01/08/16	16-Jul		J33	4874
732	Joseph Aguis	€59.00	€59.00	D	PF	Repairs on air conditioner at Mosta Local Council	28/7/2016	1014		J57	4875
733	Karta Converters Ltd	€126.97	€126.97	D	PF	Maxi T/P x 650 sheets	06/07/16	699920	1209	K19	4876
734	Koperattiva Tabelli u Sinjali	€466.64		T	PF	Traffic signs in Varous Roads (Job sheet 11161)	26/5/2016	22083		K10	4877
735	Koperattiva Tabelli u Sinjali	€66.16		T	PF	Road markings new Bus stop & Junction box in Bidnija (Job sheet 14681)	25/7/2016	22216		K10	4877
736	Koperattiva Tabelli u Sinjali	€722.00	€1,254.80	T	PF	R/M paint (Job sheet 4183)	26/7/2016	22192	43-016	K10	4877
	Sub Total c/f	€25,624.69	€17,743.89								
	Sub Total b/f	€43,563.93	€43,563.93								
	Total	€69,188.62	€61,307.82								


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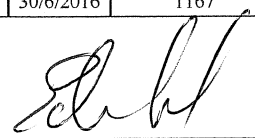

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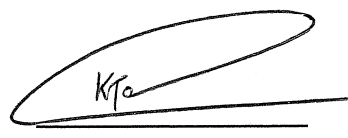
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737	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services May 2016	03/06/16	13			M104	4878
738	Mifsud & Abela Advocates	€500.00		T	PF	Legal Services June 2016	12/08/16	17			M104	4878
739	Mifsud & Abela Advocates	€500.00	€1,500.00	T	PF	Legal Services July 2016	12/08/16	18			M104	4878
740	Northern Cleaning Group Ltd	€11,753.82		T	PF	Collection of Waste June 2016	30/6/2016	6/16			N11	4879
741	Northern Cleaning Group Ltd	€3,982.50		T	PF	Collection of Saperated Waste (Grey Bag) May 2016	10/06/16	NCGrec20/16			N11	4879
742	Northern Cleaning Group Ltd	€413.00		T	PF	Collection of Saperated Waste (Glass Bag) May 2016	10/06/16	NCGgls15/16			N11	4879
743	Northern Cleaning Group Ltd	€3,540.00		T	PF	Collection of Saperated Waste (Grey Bag) June 2016	11/07/16	NCGrec24/16			N11	4879
744	Northern Cleaning Group Ltd	€413.00	€20,102.32	T	PF	Collection of Saperated Waste (Glass Bag) June 2016	11/07/16	NCGgls18/16			N11	4879
745	Paramount Coaches	€82.60		D	PF	36 seater from Mosta to Valletta (Harga Muzew ta' l-Arkeologija)	30/6/2016	PRMT10003178		1201	L01	4880
746	Paramount Coaches	€318.60	€401.20	D	PF	3 53 seaters from Mosta to Smart City Kalkara with Return	31/7/2016	PRMT10003280		1214	P45	4880
747	Print Right Ltd	€413.00	€413.00	D	PF	200 Receipt Books	16/3/2016	1940		1169	2610	4881
748	Qormi Local Council	€56.02	€56.02	D	PF	Refund Mr. Kenneth Brincat Selection Board Meeting 4hrs @ €14.006	31/7/2016	SI000922			Q06	4882
749	Silver Star Transport Limited	€207.68		T	PF	Transport Service Day Centre June 2016	30/6/2016	10004288			S21	4883
750	Silver Star Transport Limited	€207.68	€415.36	T	PF	Transport Service Day Centre July 2016	31/7/2016	10004316			S21	4883
751	Smart Office Supplies Ltd	€334.59		D	PF	Various cleaning materials & Stationaries	14/7/2016	42746		1211	S53	4884
752	Smart Office Supplies Ltd	€97.35	€431.94	D	PF	Ink for inkjet printer	19/7/2016	42950		1212	S53	4884
753	Socjeta' Filharmonika Nicolo' Isouard	€700.00	€700.00	D	PF	Servizz tal-Banda 24 ta Gunju 2016	02/09/16	957			S81	4885
754	Socjeta' Filharmonika Santa Marija	€700.00	€700.00	D	PF	Servizz tal-Banda 24 ta Gunju 2016	12/09/16					4886
755	The Hive Limited	€330.40	€330.40	T	PF	Web hosting 1 year Archeutour Mobile app.	30/6/2016	1167			T52	4887
	Sub Total c/f	€25,050.24	€25,050.24									
	Sub Total b/f	€69,188.62	€61,307.82									
	Total	€94,238.86	€86,358.06									


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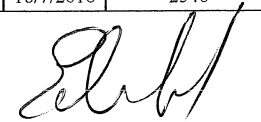

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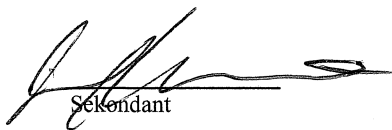
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756	The Light Housekeepers	€126.47	€126.47	T	PF	Shifting of iso and laying of wire lamp W370 in Triq it-Torri (paid by resident receipt 31318)	02/06/16	SIN000123			T35	4888
757	The Light Housekeepers	€584.10	€584.10	T	PF	Works at Gnien 15 ta' Ottubru (works order 58-2015)	21/6/2016	SIN0000001			T35	4888
758	The Light Housekeepers	€306.80	€306.80	T	PF	Installation & wiring of box complete with contractor and timer	21/6/2016	SIN0000002			T35	4888
759	The Light Housekeepers	€301.16	€301.16	T	PF	Supply & Installation 400W Floodlight & lamp behind Rotunda Church	30/6/2016	SIN0000003			T35	4888
760	The Light Housekeepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W082)	15/7/2016	2531			T35	4888
761	The Light Housekeepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (T001)	15/7/2016	2532			T35	4888
762	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W556)	15/7/2016	2533			T35	4888
763	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W436)	15/7/2016	2534			T35	4888
764	The Light Housekeepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (T004)	15/7/2016	2535			T35	4888
765	The Light Housekeepers	€33.16	€33.16	T	PF	Street Lighting Maintenance (T005)	15/7/2016	2536			T35	4888
766	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W564)	15/7/2016	2537			T35	4888
767	The Light Housekeepers	€21.61	€21.61	T	PF	Street Lighting Maintenance (W083)	15/7/2016	2538			T35	4888
768	The Light Housekeepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W810)	15/7/2016	2539			T35	4888
769	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (T001)	15/7/2016	2540			T35	4888
770	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W075)	15/7/2016	2541			T35	4888
771	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W382)	18/7/2016	2542			T35	4888
772	The Light Housekeepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W013)	18/7/2016	2543			T35	4888
773	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W217)	18/7/2016	2544			T35	4888
774	The Light Housekeepers	€19.85	€19.85	T	PF	Street Lighting Maintenance (W676)	18/7/2016	2545			T35	4888
775	The Light Housekeepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (R016)	18/7/2016	2546			T35	4888
Sub Total c/f		€1,839.36	€1,839.36									
Sub Total b/f		€94,238.86	€86,358.06									
Total		€96,078.22	€88,197.42									


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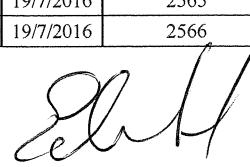
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776	The Light Housekeepers	€24.78	€24.78	T	PF	Street Lighting Maintenance (W784)	18/7/2016	2547			T35	4888
777	The Light Housekeepers	€23.58	€23.58	T	PF	Street Lighting Maintenance (W583)	18/7/2016	2548			T35	4888
778	The Light Housekeepers	€51.52	€51.52	T	PF	Street Lighting Maintenance (T004)	19/7/2016	2549			T35	4888
779	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W882)	19/7/2016	2550			T35	4888
780	The Light Housekeepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W550)	19/7/2016	2551			T35	4888
781	The Light Housekeepers	€30.62	€30.62	T	PF	Street Lighting Maintenance Triq Dun Mikiel Xerri	19/7/2016	2552			T35	4888
782	The Light Housekeepers	€30.20	€30.20	T	PF	Street Lighting Maintenance (W678)	19/7/2016	2553			T35	4888
783	The Light Housekeepers	€31.98	€31.98	T	PF	Street Lighting Maintenance (T001)	19/7/2016	2554			T35	4888
784	The Light Housekeepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W247)	19/7/2016	2555			T35	4888
785	The Light Housekeepers	€29.84	€29.84	T	PF	Street Lighting Maintenance (L331)	19/7/2016	2556			T35	4888
786	The Light Housekeepers	€44.78	€44.78	T	PF	Street Lighting Maintenance (W239)	19/7/2016	2557			T35	4888
787	The Light Housekeepers	€17.19	€17.19	T	PF	Street Lighting Maintenance (W412)	19/7/2016	2558			T35	4888
788	The Light Housekeepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W694)	19/7/2016	2559			T35	4888
789	The Light Housekeepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W107)	19/7/2016	2560			T35	4888
790	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W478)	19/7/2016	2561			T35	4888
791	The Light Housekeepers	€39.81	€39.81	T	PF	Street Lighting Maintenance (L151)	19/7/2016	2562			T35	4888
792	The Light Housekeepers	€31.49	€31.49	T	PF	Street Lighting Maintenance (W729)	19/7/2016	2563			T35	4888
793	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W381)	19/7/2016	2564			T35	4888
794	The Light Housekeepers	€138.93	€138.93	T	PF	Street Lighting Maintenance (W197)	19/7/2016	2565			T35	4888
795	The Light Housekeepers	€30.20	€30.20	T	PF	Street Lighting Maintenance (W269)	19/7/2016	2566			T35	4888
Sub Total c/f		€750.86	€750.86									
Sub Total b/f		€94,238.86	€86,358.06									
Total		€94,989.72	€87,108.92									

Approvati fis-Seduta Nru:30

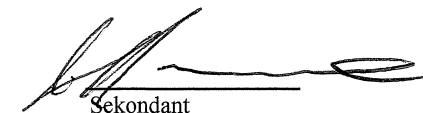
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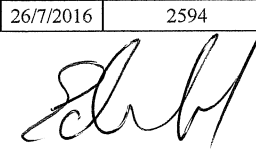
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24/8/2016 sa 28/9/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
796	The Light Housekeepers	€5.58	€5.58	T	PF	Street Lighting Maintenance (W435)	26/7/2016	2567			T35	4888
797	The Light Housekeepers	€258.89	€258.89	T	PF	Street Lighting Maintenance (W324)	19/7/2016	2568			T35	4888
798	The Light Housekeepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W384)	19/7/2016	2569			T35	4888
799	The Light Housekeepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W213)	19/7/2016	2570			T35	4888
800	The Light Housekeepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W352)	19/7/2016	2571			T35	4888
801	The Light Housekeepers	€104.45	€104.45	T	PF	Street Lighting Maintenance (W162)	19/7/2016	2572			T35	4888
802	The Light Housekeepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W712)	20/7/2016	2573			T35	4888
803	The Light Housekeepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (R016)	20/7/2016	2574			T35	4888
804	The Light Housekeepers	€25.62	€25.62	T	PF	Street Lighting Maintenance (W446)	20/7/2016	2575			T35	4888
805	The Light Housekeepers	€28.43	€28.43	T	PF	Street Lighting Maintenance (W447)	20/7/2016	2576			T35	4888
806	The Light Housekeepers	€16.72	€16.72	T	PF	Street Lighting Maintenance (W731)	22/7/2016	2577			T35	4888
807	The Light Housekeepers	€29.59	€29.59	T	PF	Street Lighting Maintenance (W827)	22/7/2016	2578			T35	4888
808	The Light Housekeepers	€31.87	€31.87	T	PF	Street Lighting Maintenance (T002)	22/7/2016	2579			T35	4888
809	The Light Housekeepers	€31.97	€31.97	T	PF	Street Lighting Maintenance (W345)	22/7/2016	2580			T35	4888
810	The Light Housekeepers	€31.87	€31.87	T	PF	Street Lighting Maintenance (W627)	22/7/2016	2581			T35	4888
811	The Light Housekeepers	€28.18	€28.18	T	PF	Street Lighting Maintenance (W374)	26/7/2016	2582			T35	4888
812	The Light Housekeepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (L331)	26/7/2016	2584			T35	4888
813	The Light Housekeepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W179)	26/7/2016	2587			T35	4888
814	The Light Housekeepers	€95.76	€95.76	T	PF	Street Lighting Maintenance (W066)	26/7/2016	2593			T35	4888
815	The Light Housekeepers	€29.59	€29.59	T	PF	Street Lighting Maintenance (W122)	26/7/2016	2594			T35	4888
Sub Total c/f		€926.26	€926.26									
Sub Total b/f		€94,238.86	€86,358.06									
Total		€95,165.12	€87,284.32									

Approvati fis-Seduta Nru:30

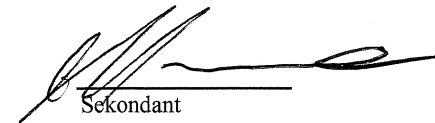
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24/8/2016 sa 28/9/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
816	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W063)	26/7/2016	2595			T35	4888
817	The Light Housekeepers	€33.84	€33.84	T	PF	Street Lighting Maintenance (W267)	26/7/2016	2596			T35	4888
818	The Light Housekeepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (W363)	26/7/2016	2597			T35	4888
819	The Light Housekeepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W681)	26/7/2016	2598			T35	4888
820	The Light Housekeepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W262)	26/7/2016	2599			T35	4888
821	Tiffiranka dot com	€180.00	€180.00	D	PF	3 Original Canon Toners	08/08/16	826		1213	T54	4889
822	WasteServ Malta Ltd	€5,982.14		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/05/2016 - 15/05/2016	1/6/2016	65407			W23	4890
823	WasteServ Malta Ltd	€248.75		T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 1/05/2016 - 15/05/2016	1/6/2016	65270			W23	4890
824	WasteServ Malta Ltd	€151.52	€6,382.41	T	PF	Allocated MSW Waste (Ghallis Engineered Landfill) - 16/05/2016 - 30/05/2016	15/6/2016	65528			W23	4890
825	WM Environmetal Ltd	€6,403.95		T	PF	Street sweeping for June 2016	01/07/16	35			W31	4891
826	WM Environmetal Ltd	€2,446.25		T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas June 2016	01/07/16	6			W31	4891
827	WM Environmetal Ltd	€2,446.25	€11,296.45	T	PF	Cleaning & Maintenance of Parks, Gardens & soft areas July 2016	01/08/16	7			W31	4891
Sub Total c/f		€18,027.16	€18,027.16									
Sub Total b/f		€95,165.12	€87,284.32									
Reimbursement of PPP2 Scheme		€4,517.53	€4,517.53									
Total		€108,674.75	€100,793.95									



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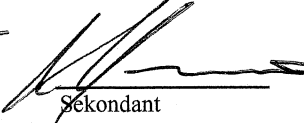
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