

Data: 9/Nov/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Assocjazzjoni tal-Kunsilli Lokali	€40.00	€40.00	D	PF	Lagħha tas-Sindki 14.11.2015				7161
2 DOI	€ 10.00	€ 10.00	D	PF	2 Photos of Council of 4th and 6th Council		1688		
3 Maltapost	€ 52.00	€ 52.00	D	PF	Stamps for Council Office				
4 Anne Portelli	€124.83	€124.83	D	PF	Remuneration for Library October 2015-19hours for the month of October	31/10/15	50/001	1692	
5 Arms Ltd	€0.00	€0.00	D	PF	Arms bill 2/6/15-1/9/15	29/09/15	21000697		
5 Arms Ltd	€359.34	€359.34	D	PF	Arms bill 27.05.15-17.8.15 Town Centre	29/09/15	21000698	1678	
6 Arms Ltd	€110.92	€110.92	D	PF	Electricity Bill Clock Tower from 25/6/15-24/9/15	23/10/15	21146150	1696	
7 Databyte Ltd	€238.36	€238.36	D	PF	Wasp annual licence renewal for 2016 -10 pax package	26/10/15	MTF/16775	1697	
8 ELC Ltd	€377.10	€377.10	D	PF	Various plants for barracks & Gregorio Carafa	23/10/15	14448	1648	
9 Euro Clean	€350.73	€350.73	T	PF	Cleaning of Public Convenience for the month of June 2015	14/10/15	MTR026		
9 Euro Clean	€350.73	€350.73	T	PF	Cleaning of Public Convenience for the month of July 2015	14/10/15	MTR027		
9 Euro Clean	€350.73	€350.73	T	PF	Cleaning of Public Convenience for the month of August 2015	14/10/15	MTR028		
9 Euro Clean	€350.73	€350.73	T	PF	Cleaning of Public Convenience for the month of September 2015	14/10/15	MTR029		
10 Faith Garage	€70.80	€70.80	D	PF	Minibus service from Mtarfa-Cirkewwa + return x17 seater Hargha għall-Anzjani	23.10.15	15.10.10	1691	
11 Forestals	€2,320.12	€2,320.12	K	PF	20 Dog Litter Bins	23/10/15	17536	1672	
12 G4S Security Services	€84.96	€84.96	D	PF	Cash Collection for September 2015	30/09/15	GS013177	1675	
13 Glass Creations	€147.50	€147.50	D	PF	Tokens for Scotland and tolen	06/08/15	2015/063	1679	
14 GO PLC	€111.03	€111.03	D	PF	Rent for October 2015 usage for September 2015	07/10/15	40444792	1676	
15 GO PLC	€56.07	€56.07	D	PF	Rent for October 2015 usage for September 2015	04/10/15	10080791	1677	
16 Gozo Channel	€163.90	€163.90	D	PF	Gozo Trip on 24th September Hargha għall-anzjani	24/09/15	11223	1649	
17 L.V Portelli & Sons Ltd	€99.22	€99.22	D	PF	Maintenance Items	13/10/15	1020355	1680	
18 JM Installations	€240.00	€240.00	D	PF	Enemalta application for new installation in Triq l-Anzjani and Triq is-27 ta' April	06/09/15	938	1684	
18 JM Installations	€428.10	€428.10	D	PF	Maintenance of lights in Mtarfa	06/09/15	938	1685	
Sub Total c/f	€6,210.34	€6,210.34							
Total	€6,210.34	€6,210.34							

Abdel

for Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:
apport ta' Xiri u Pagamenti

Data: 9/Nov/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account
19 JM Skips	€100.80	€100.80	T PF	Bulky Refuse 1/8/15-31/8/15	27/10/15	2015-135		Nru. Tač-Čekk
19 JM Skips	€88.00	€88.00	T PF	Bulky Refuse 1/9/15-30/9/15	27/10/15	2015-136		
20 Lifts Services Ltd	€22.42	€22.42	D PF	Maintenance on lift	30/09/15	328670	1683	
20 Lifts Services Ltd	€171.80	€171.80	D PF	Maintenance on Lift	24/10/15	328917	1695	
21 Mifsud & Mifsud	€118.00	€118.00	D PF	Professional Fees for July 2015	02/10/15	378/15	1673	
21 Mifsud & Mifsud	€118.00	€118.00	D PF	Professional Fees for August 2015	02/10/15	379/15	1674	
22 Mita	€416.85	€416.85	D PF	Provision, Maintenance & Support of WAC from October to December 2015	21/10/15	SIN033065	1690	
23 Paulson Home and Wifi	€1,160.00	€1,160.00	D PF	2 Airconditions for library	29/10/15	126	1606	
24 Strand Electronics Ltd	€69.62	€69.62	D PF	Installation of Photocopier at Local Council offices	13/10/15	538541	1681	
25 TF Services Ltd	€82.36	€82.36	D PF	Cleaning Services for the Month of September 2015	30/09/15	1013	1687	
26 Waste Collection	€1,330.00	€1,330.00	T PF	Soft Areas for October 2015	31/10/15	15/495		
27 WasteServ Ltd	€1,149.33	€428.84	D PF	Ghalls tipping fees from 1/9/15 to 5/9/15	01/10/15	60299	1689	
28 Attard Bros Co Ltd	€19,538.72	€19,538.72	T PF	Correction of PV 29 Schedule October 2015- 10% Retention for Woodland Project-Bosk	13/10/15	30447		
29 Perit William Lewis & Daniel Micallef	€16.93	€16.93	T PF	Professional fees & expenses in connection with Works and Embelishment Tebder project in Triq Regimenti Maltin	28/10/15	WLDM/52/15		
30 Attard Bros Co Ltd	€1,524.39	€1,524.39	T PF	Excavation Works - reservoir at Bosk	22/10/15	30443		
31 Daniel Attard								
32 Comm of Inland Revenue								
33 Staff Salaries								
35								
36								
37								
34 Sub Total c/f	€25,907.22	€25,186.73						
35 Sub Total b/f	€6,210.34	€6,210.34						
36 Total	€32,117.56	€31,397.07						

**EU
FUNDS**

Abela

for Sindku

Segretarju Eżekuttiv

Simon Fenech

Kunsillier