

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Feb/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	DOI	€9.32	€9.32	D	PF	Advert (Annual Locality Meeting)	06/02/14				6356
2	Daniel Attard					Honoraria February 2014					
3	Staff Salaries					Salaries for February 2014					
4	CIR					NI for February 2014					
5	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes March					
6	Angelo Store	€84.82	€84.82	D	PF	Conference room expenses Jan 2014	28/01/14		887		
7	Arms Ltd.	€23.51	€23.51	D	PF	Elect.from 14/9/13 to 18/11/13 Club House	06/02/14	18050745	892		
8	Arms Ltd.	€111.36	€111.36	D	PF	Elect.from 14/9/13 to 18/11/13 Pub Conven.	06/02/14	18050746	892		
9	Arms Ltd.	€302.78	€302.78	D	PF	Elect.from 14/9/13 to 18/11/13 Offices	06/02/14	18050747	892		
10	Audio System	€590.00	€590.00	D	PF	Hire of Generator & light. Supplies & panels	03/02/14	257/2013	890		
11	Audio System	€153.40	€153.40	D	PF	Hire of 2 x LCD for <i>Bosk</i> Presentation	05/02/14	5.2014	857		
12	Brian Tower Ladder	€120.00	€120.00	D	PF	Hiring of Tower Ladder (2 days)	03/02/14	TWR 5/14	889		
13	Bryden Azzopardi	€1,064.33	€1,064.33	T	PF	Sweeping for January	06/02/14				
14	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	24/01/14	10496	866		
15	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	06/02/14	10556	891		
16	Christ Gatt	€2,174.41	€2,174.41	T	PF	Collection of waste and Skips on wheels January	22/01/14				
17	Clentec	€156.11	€156.11	D	PF	Cleaning Services for December	24/01/14		881		
18	Dalton's Garage	€110.00	€110.00	K	PF	Transport October	22/01/14		878		
19	Dalton's Garage	€88.00	€88.00	K	PF	Transport November	22/01/14		878		
20	Dalton's Garage	€88.00	€88.00	K	PF	Transport December	22/01/14		878		
	Sub Total c/f	€5,276.44	€5,276.44								
	Total	€5,276.44	€5,276.44								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	DataByte	€379.96	€379.96	D	PF	WASP 10 Package + installation	03/02/14	14809	888		
22	Green Forever	€50.00	€50.00	K	PF	Service of Mobile Toilets (2 x on 13th Dec)	03/02/14	234/13	787		
23	IPSL	€56.24	€56.24	D	PF	Over time in Christmas Market	24/01/14	5711	882		
24	JB Stores	€35.40	€35.40	K	PF	4 meters felt for Board Room Table	28/01/14	19341	856		
25	Joseph Dalli	€16.00	€16.00	D	PF	Refund for Gozo Trip	28/01/14	2460	886		
26	Justry	€60.10	€60.10	D	PF	Sanitary and hygienic materials	28/01/14		864		
27	Koperattiva Tabelli u Siniali	€279.30	€279.30	K	PF	Road Marking Paint	28/01/14		743		
28	Mtarfa Ironmongery	€205.91	€205.91	D	PF	Maintenance	28/01/14	576	885		
29	Star Stationery Supplies	€74.64	€74.64	K	PF	Photo Copy Paper (Coloured) x 11	04/02/14	25749	865		
30	WasteServ Malta Ltd	€857.67	€857.67	D	PP	Tipping Fees December 2013	04/02/14	45642			
31											
32											
33											
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36											
37											
38											
39											
40											
Sub Total c/f		€2,015.22	€2,015.22								
Sub Total b/f		€5,276.44	€5,276.44								
Total		€7,291.66	€7,291.66								

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