

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

Data: **October 2011**

	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	Gozo Channel Co Ltd		€ 123.25		Tickets for vans re: Harga ta'-Anzjani Ghawdex					5252
2	Arka Respite Centre		€ 135.00		Harga ghal anzjani : 14th Sept. 2011					5253
3	Anthony Mifsud		€ 424.27		Honorarium - September 2011					5254
4	Kurt Guillaumier		€ 1,505.41		Salary - September 2011					5255
5	Joe Spiteri		€ 1,129.73		Salary - September 2011					5256
6	CIR		€ 897.91		Summary of FSS & NI for September 2011					5257
7					Cancelled Cheque					5258
8			€ 145.00		Petty Cash					5259
9	G4S Security Services	€22.83			Cash collection services - August 2011	31/08/11	GS003373			5265
10	G4S Security Services	€38.05	€60.88		Cash collection services - Sept.2011	30/09/11	GS003568			
11	Vincent Said	€439.80			Upkeep of Public Convenience from 1/8/11 to 28/8/11	05/08/11	5567017			5266
12	Vincent Said	€549.75	€989.55		Upkeep of Public Convenience from 29/8/11 to 2/10/11	04/10/11	5567018			
13	Leo's Garage Paramount	€26.55			Trip- Mtarfa to Splash & Fun	31/08/11	24012			5267
14	Leo's Garage Paramount	€177.00	€203.55		Gozo Tour - 14/9/11	30/09/11	24097			
15	Agenzija Sapport		€57.28		Arms bill for lift for period - 25/2/11 - 23/6/11	13/09/11	126			5268
16	Mtarfa Ironmongery	€212.80			Various items	06/07/11	494			5269
17	Mtarfa Ironmongery	€132.10			Various items	08/08/11	6			
18	Mtarfa Ironmongery	€219.55			Various items	06/09/11	12			
19	Mtarfa Ironmongery	€69.35	€633.80		Various items	26/09/11	16			
20	Gafa Saveway Cleaners Ltd		€119.00		Cleaning of Council Offices - August 2011	15/09/11	MTLC/011/08			5270
21	Go plc	€254.19			Rental charge-1/9/11to 30/9/11/ Call charge-1/8/11to31/8/11	16/09/11	26575331			5271
22	Go plc	€67.70	€321.89		Rental charge-1/10/11to 31/10/11/ Call charge-1/9/11to30/9/11	11/10/11	26721084			
23	Angelo Store		€106.81		Various food items	30/09/11	47479			5272
24	M.C.Gatt	€995.79			Street Sweeping - September 2011	01/09/11				5273
25	M.C.Gatt	€70.00	€1,065.79		Extra Street Sweeping - September 2011	01/09/11				

26	Eco Pure	€12.74			3 x 18.9 San Michel Table Water	16/10/11	498240			5274
27	Eco Pure	€8.50			2 x 18.9 San Michel Table Water	27/10/11	499021			
28	Eco Pure	€8.50	€29.74		2 x 18.9 San Michel Table Water	19/10/11	500889			
29	J.M. Installations		€742.43		Various electrical repairs & maintenance jobs	03/10/11				5275
30	Charlie & Joseph Gauci		€2,380.00		Xoghol ta'Soft Area - September 2011	30/09/11	529			5276
31	Mita	€416.85			Maintenance&Support of Wide area Connectivity - Oct-Dec 2011	06/10/11	SIN025337			5277
32	Mita	€37.52			Support services provided on 24/2/11	07/10/11	SIN025393			
33	Mita	€75.05	€529.42		Support services provided on 10/3/11	07/10/11	SIN025391			
34	Star Stationery Supplies Ltd.		€98.89		Various Stationery Items	07/10/11	24618			5278
35	Charles Sant		€720.00		Trasport ta'gebel u torba re:Bankina Triq Sir.L.Rundle	30/09/11				5279
36	Raymond Galea		€588.00		Bini ta'Bankina re:Triq Sir L.Rundle	30/09/11				5280
37	Carmelo Vella		€324.88		Bulky Refuse Service - September 2011	10/10/11				5281
		<b>€3,834.62</b>								
	<b>Sub Total c/f</b>	<b>€3,834.62</b>	<b>€9,116.91</b>							
	<b>Total</b>		<b>€9,116.91</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

**Mtarfa**

Kunsillier

Kunsillier

**Data: October 2011**

	Fornitur		Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
38	Northern Cleaning Group Ltd	€2,327.83			Servizz ta'gbir ta'skart - July 2011	31/07/11	MTF 7/11			5282
39	Northern Cleaning Group Ltd	€2,327.83	€4,655.66		Servizz ta'gbir ta'skart - August 2011	31/08/11	MTF 8/11			
40	ARMS	€148.82			Kera u Konsum tal-ilma min 25/2/11 sa 27/5/11- Town Cent.Triq Regim.Maltin Mtarfa	25/08/11	14030107			5283
41	ARMS	€52.24			Kera tal-ilma min 25/2/11 sa 23/6/11-Blk A Town Cent.Triq Regim.Maltin Mtarfa	25/08/11	1430106			
42	ARMS	€469.32	€670.38		Kera,Konsum &5% Vat tal-Elettriku min 25/2/11 sa 23/6/11 - Blk C Town Centre Offices Mtarfa	25/08/11	14030108			
43	Mark Brincat		€120.00		Funtana Skola Primarja (Mosaic Cascade)	22/06/11	1134			5284
44	Lifts Services Ltd		€114.53		Maintenance fee re: Lift @ Council premises	14/10/11	320816			5285
45	Depiro Sports & Leisure Club		€118.00		Use of hall facilities for aerobics from 4/10/11 to 6/12/11	15/09/11	01/11/2012			5286
46	Fr.Ruben Micallef		€135.00		Pots to be placed on top of Pastoral Centre - Decision @ per Council Mtg.No.27/11	21/10/11	29			5287
		<b>€5,326.04</b>								
	<b>Sub Total c/f</b>	<b>€3,834.62</b>	<b>€5,813.57</b>							
	<b>Sub Total b/f</b>	<b>€9,160.66</b>	<b>€9,116.91</b>							
	<b>Total</b>		<b>€14,930.48</b>							

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**Mtarfa**

Kunsillier

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