

## Kunsill Lokali:

Skeda Nru.

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

Data: 01/04/2017 - 31/04/2017

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. Taċ-Ċekk
1 Chris Pullicino	1086.50	1086.50	D	PF Meetings and Drawings	15/04/2017	2-17	N/A	N/A		182
2 Heritage Enterprise Consultancy	1180.00	1180.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		191
3 APCO Innovation	112.10	112.10	D	PF Plastic white cards	26/04/2017	34308	N/A	N/A		209
4 Allied Newspaper	351.05	351.05	D	PF Payment on Account	On Account	On Account	N/A	N/A		210
5 Social Security Contribution	3575.92	3575.92	D	PF CIR April	25/04/2017	25/04/2017	N/A	N/A		1397
6 Mayors Allowance April	724.46	724.46	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1398
7 Executive Secretary Salary	1757.02	1757.02	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1399
8 Employees Wages and Salaries	1465.29	1465.29	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1400
9 Employees Wages and Salaries	1500.00	1500.00	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1401
10 Employees Wages and Salaries	1559.62	1559.62	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1402
11 Employees Wages and Salaries	1170.31	1170.31	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1403
12 Employees Wages and Salaries	1314.34	1314.34	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1404
13 Employees Wages and Salaries	1135.39	1135.39	D	PF Wages April	25/04/2017	25/04/2017	N/A	N/A		1405
14 Automated Revenue Management	633.00	633.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		7021
15 Automated Revenue Management	824.00	824.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		7027
16 V&C Contractors Ltd	3742.60	3742.60	T	PF Payment on Account	On Account	On Account	N/A	N/A		7100
17 Bonnici Press	1000.00	1000.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		7117
18 Environmental Landscapes	5000.00	5000.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		7144
19 Automated Revenue Management	5000.00	5000.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		7164
20 Mario Micallef	118.00	118.00	D	PF Payment on Account	On Account	On Account	N/A	N/A		7177
Sub Total c/f										
Sub Total b/f										
Total										

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Approvati fis-Seduta Nru:

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

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21	Mario Micallef	118.00	118.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7178
22	Sound Tech-8	472.00	472.00	D	PF	Speaker Service	04/04/2017	411/17	N/A	N/A	7178
23	Mannarinu Caterers	1500.00	1500.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7179
24	TCTC	64.69	64.69	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7181
25	TCTC	61.57	61.57	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7182
26	Coleiro General Supplies	3120.34	3120.34	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7183
27	Dr. JP Bonnici	1455.00	1455.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7184
28	Salus Choir	200.00	200.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7185
29	Sonio Zerafa	60.00	60.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7186
30	ARC Studio	5000.00	5000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7187
31	AFS Ltd	100.00	100.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7188
32	Rose Cauchi	520.00	520.00	D	PF	Cleaning of council premises	18/04/2017	N/A	N/A	N/A	7189
33	Tuning Fork Ltd	1132.80	1132.80	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7190
34	Waste Serv Malta Ltd	3974.58	3974.58	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7191
35	Automated Revenue Management	804.00	804.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7192
36	Waste Collection Ltd	40240.18	40240.18	T	PF	Payment on Account	On Account	On Account	N/A	N/A	7204
37				D	PF				N/A	N/A	
38				D	PF				N/A	N/A	
39				D	PF				N/A	N/A	
40				D	PF				N/A	N/A	
Sub Total c/f											
Sub Total b/f											
Total											

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

**Data:** 01/05/2017 - 31/05/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	Heritage Enterprise Consultancy	1062.00	D	PF	Payment on Account	On Account
2	Forever Production Ltd	500.00	D	PF	Bags for FECC Conference	03/05/2017
3	Dino Pisani	100.00	D	PF	Payment on Account	On Account
4	Horace Enterprises Ltd	1200.00	D	PF	Supplies	10/05/2017
5	AirMalta Ltd	698.32	D	PF	Flights	17/05/2017
6	Horace Enterprises Ltd	212.40	D	PF	Supplies	17/05/2017
7	Sanitech Premier	94.40	D	PF	Wedding Toilets	22/05/2017
8	Fr. Glen Buhagiar	300.00	D	PF	Use of Chapel	23/05/2017
9	Qrendi Local Council	350.00	D	PF	Use of Misrah il-Maqluba	23/05/2017
10	Jane Ellul	120.00	D	PF	Supply of Fireworks	23/05/2017
11	Mark Spiteri Lucas	1534.00	D	PF	Musical Services	19/05/2017
12	Sign IT	118.00	D	PF	Roll up print with stand	23/05/2017
13	PUSE (George Curmi)	1200.00	D	PF	Entertainment	23/05/2017
14	Matthew Carbonaro	1457.33	D	PF	FECC Work	23/05/2017
15	Fr. Micheal Camilleri	400.00	D	PF	Mass at St. Mary Magdalene	23/05/2017
16	Aldo Borg	200.00	D	PF	Payment on Account	On Account
17	Social Security Contribution	20000.00	D	PF	Social Security Payment	10/05/2017
18	Mayors Allowance May	774.91	D	PF	Wages May	23/05/2017
19	Executive Secretary Salary	2274.22	D	PF	Wages May	23/05/2017
20	Employees Wages and Salaries	1584.55	D	PF	Wages May	23/05/2017
Sub Total c/f						
Sub Total b/f						
Total						

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**Data: 01/05/2017 - 31/05/2017**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
21	Employees Wages and Salaries	1655.32	1655.32	D PF	Wages May	23/05/2017
22	Employees Wages and Salaries	1506.13	1506.13	D PF	Wages May	23/05/2017
23	Employees Wages and Salaries	1256.81	1256.81	D PF	Wages May	23/05/2017
24	Employees Wages and Salaries	1242.29	1242.29	D PF	Wages May	23/05/2017
25	Social Security Contribution	4534.65	4534.65	D PF	CIR May	23/05/2017
26	Employees Wages and Salaries	1188.62	1188.62	D PF	Wages May	23/05/2017
27	Bonnici Press	1000.00	1000.00	D PF	Payment on Account	On Account
28	Enviromental Landscapes	5000.00	5000.00	D PF	Payment on Account	On Account
29	Automated Revenue Management	5000.00	5000.00	D PF	Payment on Account	On Account
30	Automated Revenue Management	804.00	804.00	D PF	Payment on Account	On Account
31	Merlin Computers Ltd	259.60	259.60	D PF	Zebra Ribbon	03/05/2017
32	Solar Solutions Ltd	70.04	70.04	D PF	PV System Connection check	06/03/17 - 11/04/17
33	F.Cordina & Sons Ltd	836.60	836.60	D PF	Payment on Account	On Account
34	APCO Innovation	112.10	112.10	D PF	Payment on Account	On Account
35	AFS Ltd	100.01	100.01	D PF	Payment on Account	On Account
36	GO Plc	1411.10	1411.10	D PF	Payment on Account	On Account
37	GO Plc	386.82	386.82	D PF	Payment on Account	On Account
38	Jane Ellul	1400.00	1400.00	D PF	Supply of Fireworks	31/05/2017
39	Mario Farrugia & Alfred Piscopo	4460.00	4460.00	T PF	Payment on Account	On Account
40	Corporate Computing	1298.00	1298.00	D PF	Payment on Account	On Account

Sub Total c/f			
Sub Total b/f			
Total			

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**Data: 01/05/2017 - 31/05/2017**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
				T	PF		
41	Parker Randall Turner	3994.30	3994.30	T	PF	Accountancy Services	05/04/17 - 03/05/17
42	Correct Termination Ltd	1003.00	1003.00	D	PF	2ND Year Live Streaming	22/02/2017
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Sub Total c/f										
Sub Total b/f										
Total										

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**Skeda Nru.**

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taë-Çekk
On Account	N/A	N/A		181
39340	N/A	N/A		211
On Account	N/A	N/A		212
60	N/A	N/A		213
2488654,249144				
1,2492532,2493302	N/A	N/A		214
63	N/A	N/A		215
450	N/A	N/A		218
N/A	N/A	N/A		219
Jan-17	N/A	N/A		220
N/A	N/A	N/A		222
164	N/A	N/A		223
7359	N/A	N/A		224
Sep-17	N/A	N/A		225
N/A	N/A	N/A		226
N/A	N/A	N/A		227
On Account	N/A	N/A		228
10/05/2017	N/A	N/A		1408
23/05/2017	N/A	N/A		1409
23/05/2017	N/A	N/A		1411
23/05/2017	N/A	N/A		1412



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Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
23/05/2017	N/A	N/A		1413
23/05/2017	N/A	N/A		1414
23/05/2017	N/A	N/A		1415
23/05/2017	N/A	N/A		1416
23/05/2017	N/A	N/A		1418
23/05/2017	N/A	N/A		1419
On Account	N/A	N/A		7118
On Account	N/A	N/A		7145
On Account	N/A	N/A		7165
On Account	N/A	N/A		7193
186494	N/A	N/A		7206
21155/21525	N/A	N/A		7207
On Account	N/A	N/A		7208
On Account	N/A	N/A		7209
On Account	N/A	N/A		7210
On Account	N/A	N/A		7211
On Account	N/A	N/A		7212
N/A	N/A	N/A		7215
On Account	N/A	N/A		7216
On Account	N/A	N/A		7217



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Data: 01/06/2017 - 30/06/2017

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
1	Heritage Enterprise Consultancy	944.00	D	PF	Payment on Account	On Account	N/A	N/A		183
2	Automated Revenue Management	46.59	D	PF	Payment on Account	On Account	N/A	N/A		184
3	Automated Revenue Management	46.59	D	PF	Payment on Account	On Account	N/A	N/A		185
4	JG Iron Works	1180.00	D	PF	Payment on Account	On Account	N/A	N/A		186
5	Alistair Floral Designs	130.39	D	PF	Design of flowers	19/05/2017	N/A	N/A		229
6	Photocopy Digital Service	460.20	D	PF	Photographer Services	22/05/2017	N/A	N/A		230
7	Active Operations Ltd	30.00	D	PF	Hire of Transport	30/05/2017	N/A	N/A		231
8	Cancu Coaches	2670.40	D	PF	Payment on Account	On Account	N/A	N/A		232
9	Emmanuel Delicata	462.58	D	PF	Supplies	17/05/2017	N/A	N/A		233
10	Sound Tech-8	3528.20	D	PF	Speaker Service	13/06/2017	N/A	N/A		234
11	Mannarinu Caterers	3750.92	D	PF	Dinner	19/05/2017	N/A	N/A		235
12	Mannarinu Caterers	1095.00	D	PF	Payment on Account	On Account	N/A	N/A		237
13	Mannarinu Caterers	1095.00	D	PF	Payment on Account	On Account	N/A	N/A		238
14	Mannarinu Caterers	1095.00	D	PF	Payment on Account	On Account	N/A	N/A		239
15	Mannarinu Caterers	1095.00	D	PF	Payment on Account	On Account	N/A	N/A		240
16	Mannarinu Caterers	1095.00	D	PF	Payment on Account	On Account	N/A	N/A		241
17	Mannarinu Caterers	1095.00	D	PF	Payment on Account	On Account	N/A	N/A		242
18	Sanitech Premier	59.00	D	PF	Payment on Account	On Account	N/A	N/A		244
19	Gino Chairs and Table Hire	938.10	D	PF	Payment on Account	On Account	N/A	N/A		245
20	Mayors Allowance June	734.00	D	PF	Wages June	27/06/2017	N/A	N/A		1420
Sub Total c/f										
Sub Total b/f										
Total										

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21	Executive Secretary Salary	1784.21	1784.21	D	PF	Wages June	27/06/2017	N/A	N/A	1421
22	Employees Wages and Salaries	1595.85	1595.85	D	PF	Wages June	27/06/2017	N/A	N/A	1422
23	Employees Wages and Salaries	1635.10	1635.10	D	PF	Wages June	27/06/2017	N/A	N/A	1423
24	Employees Wages and Salaries	1497.33	1497.33	D	PF	Wages June	27/06/2017	N/A	N/A	1424
25	Employees Wages and Salaries	1361.00	1361.00	D	PF	Wages June	27/06/2017	N/A	N/A	1425
26	Employees Wages and Salaries	1232.89	1232.89	D	PF	Wages June	27/06/2017	N/A	N/A	1426
27	Social Security Contribution	112.58	112.58	D	PF	Wages June	27/06/2017	N/A	N/A	1427
28	Councillors Allowances	480.00	480.00	D	PF	Councillors Allowances June	27/06/2017	N/A	N/A	1428
29	Councillors Allowances	480.00	480.00	D	PF	Councillors Allowances June	27/06/2017	N/A	N/A	1429
30	Councillors Allowances	480.00	480.00	D	PF	Councillors Allowances June	27/06/2017	N/A	N/A	1430
31	Councillors Allowances	480.00	480.00	D	PF	Councillors Allowances June	27/06/2017	N/A	N/A	1431
32	Councillors Allowances	480.00	480.00	D	PF	Councillors Allowances June	27/06/2017	N/A	N/A	1433
33	Councillors Allowances	480.00	480.00	D	PF	Councillors Allowances June	27/06/2017	N/A	N/A	1434
34	Social Security Contribution	4104.52	4104.52	D	PF	FS 5 June	27/06/2017	N/A	N/A	1435
35	Bonnici Press	1000.00	1000.00	D	PF	Payment on Account	On Account	N/A	N/A	7119
36	Environmental Landscapes	5000.00	5000.00	D	PF	Payment on Account	On Account	N/A	N/A	7146
37	Automated Revenue Management	5000.00	5000.00	D	PF	Payment on Account	On Account	N/A	N/A	7166
38	Automated Revenue Management	804.00	804.00	D	PF	Payment on Account	On Account	N/A	N/A	7194
39	Photocopy Digital Service	259.60	259.60	D	PF	Photographer Services	04/04/2017	N/A	N/A	7222
40	Smart Office Supplies Ltd	1000.00	1000.00	D	PF	Payment on Account	On Account	N/A	N/A	7223
Sub Total c/f										
Sub Total b/f										
Total										

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41	Derek Garden Centre	40.00	D	PF	Rope with Rand	24/03/2017	187096	N/A	N/A	7224
42	Pro Kitchen	89.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7225
43	Performing Right Society Ltd	1274.40	D	PF	Live Concert New Years Eve	31/01/2017	17-1415	N/A	N/A	7226
44	Frankie Grech	1250.00	D	PF	Supply of Material	01/04/2017	2017/04-0	N/A	N/A	7227
45	J.B. Concrete Mix	1071.44	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7228
46	Waste Collection Ltd	40312.88	T	PF	Payment on Account	On Account	On Account	N/A	N/A	7232
47	LIDL Malta Ltd	146.18	D	PF	Various Cleaning Supplies	24/06/2017	65	N/A	N/A	7233
48	Robert Musumeci	3000.00	D	PF	Payment on Account	On Account	On Account	N/A	N/A	7234

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