

Formittur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
2165 A Valvo - Mayor	€499.36	€499.36		Oct Allowance/ Honoraria	n/a	n/a	n/a	n/a		6973
2165 Employee A				Oct Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		6970
2165 Employee B				Oct Sal/ Scale 10 (16094-18346)	n/a	n/a	n/a	n/a		6971
2165 Employee C				Oct Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6972
2165 Total Salaries	€4,110.84	€4,110.84		Oct Salaries/ Allowances	n/a	n/a	n/a	n/a		—
2165 CIR	€1,609.76	€1,609.76		Oct Salaries	n/a	n/a	n/a	n/a		6974
2166 Petty Cash	€113.00	€113.00	D	Petty Cash	n/a	n/a	n/a	n/a		6975
2167 Local Councils' Assoc	€40.00	€40.00	D	Lagha Plenarja - Oct 2015	n/a	n/a	n/a	n/a		6943
2168 Il-Farfett	€20.00	€20.00	D	Supplies	16/10/15	n/a	n/a	n/a		6944
2169 Hot Shots Stationary	€19.00	€19.00	D	Newspapers	27/10/15	n/a	n/a	n/a		6976
2170 Lidl	€30.83	€30.83	D	Supplies - San Martin	03/11/15	n/a	n/a	n/a		6979
2171 J P Grech	€116.00	€116.00	D	Supplies - San Martin	03/11/15	n/a	n/a	n/a		
2172 A Farrugia	€17.00	€17.00	D	Library Books	29/10/15	n/a	n/a	n/a		6976
2173 Island Ins Brokers Ltd	€1,117.90	€1,117.90	K	Insurance cover - Oct 15 - Oct 16	02/11/15	n/a	n/a	n/a		6997
2174 B Borg	€65.00	€65.00	D	Hiring of open skips	13/10/15	n/a	n/a	n/a		6998
2175 Emenalla Corp	€189.92	€189.92	D	Temporary supply - Dec 14/Jan 15	12/10/15	1800001222	n/a	n/a		6987
2176 A P E Centre Ltd	€11.86	€11.86	D	Material & Supplies	13/10/15	897527	n/a	445		6999
2177 A P E Centre Ltd	€12.75	€12.75	D	Material & Supplies	16/10/15	898361	n/a	446		6999
2178 A P E Centre Ltd	€3.57	€3.57	D	Material & Supplies	16/10/15	898362	n/a	446		6999
2178 A P E Centre Ltd	€39.14	€39.14	D	Material & Supplies	19/10/15	898891	n/a	447		6999
2179 A P E Centre Ltd	€9.07	€9.07	D	Material & Supplies	21/10/15	899349	n/a	448		6999
Sub Total c/f	€8,025.00	€8,025.00								
Total	€8,025.00	€8,025.00								


Approvati fis-Seduta Nru:

30

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

Sindku

Segretariju Eżekuttiv

A. B.   
KunsillierM. B.   
Kunsillier

Data: 01/10/2015-31/10/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
2179 Env Landscapes	€57.00	€57.00	D	Parks & Gardens - Oct 2015	31/10/15	13909	n/a	n/a		7000
2180 Image Systems Ltd	€63.37	€63.37	D	Photocopier rental	30/09/15	113094	n/a	n/a		7001
2181 Melita Plc	€7.28	€7.28	D	Library telephone Bill	01/11/15	102140697	n/a	n/a		7002
2182 W M Env Ltd	€605.95	€605.95	T	Street Sweeping - Oct 2015	01/11/15	19	n/a	n/a		7003
2183 Wasteserv M Ltd	€1,113.82	€1,113.82	D	Tipping Fees - Sept & Oct 2015	15/10/15	60615	n/a	n/a		7004
2184 Koperativa Tabelli/Sinjali	€110.17	€110.17	D	Road signs & markings	25/09/15	21346	n/a	n/a		7005
2185 Adrian Chircop	€340.00	€340.00	K	Accountancy Services - Sept 2015	04/10/15	160	n/a	n/a		7006
2186 Bitnac	€45.50	€45.50	D	Material/Supplies - cold lammac	09/10/15	121839	n/a	n/a		7007
2187 Ary Ent	€60.00	€60.00	D	Diesel for van	06/11/15	42737	n/a	n/a		7008
2188 Smart Office Supplies Ltd	€49.68	€49.68	D	Stationary	08/10/15	28870	n/a	n/a		7009
2189 Taddeo Barun	€494.00	€494.00	D	Service & VRT of van	30/10/15	n/a	n/a	n/a		7010
2190 Dylan's Garage	€59.35	€59.35	D	Auto electrician for van	14/10/15	3477	n/a	n/a		7011
2191 L Farrugia	€95.00	€95.00	D	Supplies- Xghajra Day	29/05/15	16170	n/a	n/a		7012
2192 Bookends	€353.48	€353.48	D	Library Books	13/11/15	n/a	n/a	n/a		7013
2193 Arms Ltd	€224.40	€224.40	D	Water/Electricity - Council Offices	02/11/15	21183531	n/a	n/a		7014
2194 Arms Ltd	€66.05	€66.05	D	Water/Electricity - Library	02/11/15	21185224	n/a	n/a		7015
2195 GO plc	€21.66	€21.66	D	Tel: 21822040	07/11/15	46015738	n/a	n/a		7016
2196 GO plc	€134.01	€134.01	D	Tel:21693269	07/11/15	46015518	n/a	n/a		7017
2197 A Tabone	€158.00	€158.00	D	Supplies - Cultural Events	18/11/15	15/81	n/a	n/a		7018
2198 TCTC	€12.56	€12.56	D	Distribution of flyers re comp courses	05/06/15	294	n/a	n/a		7019
Sub Total c/f	€4,071.28	€4,071.28								
Sub Total b/f	€8,025.00	€8,025.00								
Total	€12,096.28	€12,096.28								

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