

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 21.04.17 sa 24.05.17

	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	Cash	€ 52.63	€ 52.63	D	PF	April						8236
2	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport						8237
	Gaetano Camilleri Petrol Station	€ 27.80	€ 27.80	D	PF	fuel	27.04.18					8238
3	George Sammut	€ 319.60	€ 319.60	D	PF	Mithna attendant apr						8239
4	Mary Curmi	€ 546.26	€ 546.26	T	PF	Public convenience apr						8244
5	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room april						8245
6	Stepnshop	€ 33.75	€ 33.75	D	PF	Hospitality						8243
7	Advent Lifts Services Ltd	€ 410.00	€ 410.00	D	PF	lift maint agreement	17.04.18	799				8246
8	Pet care	€85.00	€85.00	D	PF	Black bags	24.04.18	710641				8247
9	Callus Garden Centre	€1,492.50	€1,492.50	D	PF	April garden & soft areas	24.05.18	10007				8248
10	Cleanmasters Co Ltd	€326.25	€326.25	D	PF	February office cleaning	22.04.18	1584				8249
11	Thomann	€4,989.50	€4,989.50	D	PF	Musical instruments - bank transfer						
12	Mary Zahra	€58.94	€58.94	D	PF	School attendant accordion concert	19.04.18					8250
13	Michael Galea	€7.06	€7.06	D	PF	Oil for grasscutter	19.04.18	7491				8251
14	Alexia Saydon	€110.00	€110.00	D	PF	banners festa hut						8252
15	Tonna Stationery	€52.80	€52.80	D	PF	newspapers april	30.04.18	173				8253
16	Dominic Darmanin	€550.00	€550.00	D	PF	Sound services - christmas concert	30.04.18	131606				8254
17	Jonathan Magri	€950.00	€950.00	D	PF	Recording services - christmas concert	30.04.18	100105				8255
18	Joseph Saliba	€684.40	€684.40	D	PF	transport services		882				8256
19	Wave Music Centre	€64.50	€64.50	D	PF	Christmas concert	14.12.17					8257
20	IV Portelli & Sons Ltd	€342.12	€342.12	D	PF	Repairs on grasscutter	27.04.18	1024719				8258
	Sub Total c/f	€11,268.61	€11,268.61									
	Total	€11,268.61	€11,268.61									

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Approvati fis-Seduta Nru:

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Kenneth Farrugia

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Joseph D'Amato

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21	P&D consultancy services	€245.00	€245.00	D	PF	April accountancy serv	30.04.18	39				8259
22	Robert Zammit	€161.55	€161.55	D	PF	library attendant - april						8260
23	Communique	€410.64	€410.64	D	PF	envelopes	26.04.18	3419				8261
24	Communique	€130.98	€130.98	D	PF	business cards	26.04.18	3420				8261
25	Demsey Ltd	€94.40	€94.40	D	PF	aluminium works @ outdoor gym	25.04.18	96				8262
26	Koperattiva Tabelli u Sinjali	€33.95	€33.95	T	PF	road markings	18.04.18	24141				8263
27	Vodafone Malta Ltd	€27.00	€27.00	D	PF	april bill	01.05.18	66254805				8264
28	The Gofer	€33.22	€33.22	D	PF	stationery	3.05.18	22401				8265
29	Jonathan Mangion	€1,701.96	€1,701.96	T	PF	april street cleaning	30.04.18	35				8266
30	Cleanmasters Co Ltd	€203.90	€203.90	D	PF	Office cleaning service - march	29.04.18	1590				8267
31	Ozone Ltd	€271.34	€271.34	D	PF	April calls	30.04.18	138166				8268
32	Outlook Coop	€141.60	€141.60	T	PF	posters - fly a kite	09.05.18	15958				8269
33	Outlook Coop	€1,743.00	€1,743.00	T	PF	Kunsill news publication	09.05.18	15959				8269
34	Melita business	€45.00	€45.00	D	PF	776170 - may	01.05.18	106200520				8270
35	Melita business	€28.50	€28.50	D	PF	10575459 - may	01.05.18	106245275				8271
36	Supreme Travel LTd	€270.01	€270.01	D	PF	transport services - Seabank outing	30.04.18	13137				8272
37	Lands Authority	€232.94	€232.94	D	PF	rent - mithna tax xarolla	02.05.18	1584292				8273
38	Marindex LTd	€150.00	€150.00	D	PF	4 trophies - Guy bocci club	9.05.18	1115				8274
39	AID LTd	€952.50	€952.50	D	PF	online streaming agreement	28.02.18	147				8275
40	Technoline	€118.00	€118.00	D	PF	AED Course	7.05.18	30130241				8276
Sub Total c/f		€6,995.49	€6,995.49									
Sub Total b/f		€11,268.61	€11,268.61									
Total		€18,264.10	€18,264.10									

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41	Ctronics	€549.00	€549.00	D	PF	HP notebook PC	7.05.18	3513				8277
42	Zurrieq FC	€ 600.00	€ 600.00	D	PF	As per agreement - School of Football						8278
43	Gejtu Galea	€4,416.60	€4,416.60	T	PF	Door to door May	21.05.18	77a				8230
44	Koptasin	€2,085.70	€2,085.70	T	PF	traffic signs	30.03.18	24188				8279
45	Koptasin	€62.70	€62.70	T	PF	traffic signs	30.03.18	24189				8279
46	Koptasin	€11.57	€11.57	T	PF	road markings	26.01.18	24187				8279
47	GO	€15.58	€15.58	D	PF	21689733 april	3.05.18	59376263				8280
48	GO	€15.58	€15.58	D	PF	21640821 april	3.05.18	59378700				8280
49	GO	€53.58	€53.58	D	PF	21647146 april	3.05.18	59370699				8280
50	Group 4	€198.24	€198.24	D	PF	april collection	30.04.18	19234				8281
51	Camray Co Ltd	€2,360.00	€2,360.00	D	PF	Works on Profs. PP Saydon statue	15.05.18	2018-056				8282
52	Schembri Infrastructures	€11,223.75	€11,223.75	T	PF	Works in Triq il Barrieri						8283
53	Mailbox Services Group	€295.00	€295.00	D	PF	door to door distribution - kunsill news	14.5.18	4688				8284
54	The gofer	€38.11	€38.11	D	PF	Stationery	15.05.18	22470				8285
55	Kevin Farrugia	€805.70	€805.70	T	PF	bulky refuse - April	30.04.18	4z-18				8286
56	Callus Garden Centre	€1,412.50	€1,412.50	T	PF	gardens and soft areas - may	22.05.18	10010				8287
57	Callus Garden Centre	€384.00	€384.00	D	PF	Plants in Gibjun garden	22.05.18	10011				8287
58												
59												
60												
Sub Total c/f		€24,527.61	€24,527.61									
Sub Total b/f		€18,264.10	€18,264.10									
Total		€42,791.71	€42,791.71									

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61						<u>Payments done</u>						
62												
63	db Seabank Hotel	€960.00	€960.00	D	PF	Outing 22nd April 18	20.04.18					8219
64	Deelan Sacco	€26.00	€26.00	D	PF	Hospitality council meeting	18.04.18					8220
65	Tool Centre	€76.00	€76.00	D	PF	Grasscutter accessories	23.04.18					8221
66	Onsite malta	€168.98	€168.98	D	PF	Ticket for Larnaca	24.04.18					8223
67	Lourdes cAlleja	€100.00	€100.00	D	PF	Refund deposit re Pedara	26.04.18					8225
68	Lourdes Falzon	€100.00	€100.00	D	PF	Refund deposit re Pedara	26.04.18					8226
69	Virtu Ferries	€445.00	€445.00	D	PF	Transport for instruments Pedara visit	26.04.18					8227
70	Onsite malta	€7,055.00	€7,055.00	K	PF	One day trip to Sicily	26.04.18					8228
71	Comm of Police	€38.09	€38.09	D	PF	Solar cinema - clearance of parking	17.05.18					8229
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€8,969.07	€8,969.07									
	Sub Total b/f	€42,791.71	€42,791.71									
	Total	€51,760.78	€51,760.78									

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81						Bubaqra						
82												
83	Koperattiva Tabelli u Sinjali	€126.59	€126.59	T	PF	Road markings	18.04.18	24144				
84	Koperattiva Tabelli u Sinjali	€308.07	€308.07	T	PF	Road markings	18.04.18	24142				
85	Koperattiva Tabelli u Sinjali	€150.19	€150.19	T	PF	Road markings	18.04.18	24143				
86	Koperattiva Tabelli u Sinjali	€5.58	€5.58	T	PF	Road markings	18.04.18	24140				
87	Jonathan Mangion	€440.78	€440.78	T	PF	Street cleaning - april	30.04.18	35				
88	Gejtu Galea	€1,056.25	€1,056.25	T	PF	door to door may	21.05.18	77b				
89	Kevin Farrugia	€220.90	€220.90	T	PF	bulky refuse - april	30.04.18	4b-18				
90												
91												
92												
93												
94												
95												
96												
97	Mayor	€932.96	€932.96			Onor - apr					1100	8224
98	Executive Secretary & Clerical staff	€6,140.41	€6,140.41			Salaries apr					1200/1600	trn
99	IRD	€2,266.00	€2,266.00			Tax and ni - april					1200/1500	8232
100	Clerk Full time (Scale 13)	€85.43	€85.43			Overtime - march					1700	trn
	Sub Total c/f	€11,733.16	€11,733.16									
	Sub Total b/f	€51,760.78	€51,760.78									
	Total	€63,493.94	€63,493.94									

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