

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**31.05.15 - 19.06.15**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-</b>	<b>Nru. Taç-Çekk</b>
1	Comm. Inland Revenue	1901.76	1901.76	F	May'15 TAX & NI	15.06.15	May'15				7274
2	Emoluments	5582.29	5582.29	F	Salaries June'15 inc. Government Bonus	26.06.15					7276 - 7279
	Councillors Allowances	3840.00	3840.00	F	June'15 Councillors' Allowance	26.06.15					7280-7289
4	Mayors' Hon & Allowance	1483.37	1483.37	F	June'15 Honoraria & Allowance	26.06.15					7275
5	Central Garage Ltd.	455.00	455.00	T	Vehicle Hire Charges - June 2015	01.06.15	6664				7290
6	Central Garage Ltd.	100.00	100.00	F	Fuel for May'15	31.05.15	6601				7290
7	Outlook Coop	401.20	401.20	F	Crane Stickers 1000	22.05.15	13681				7291
8	Mazars Consulting Ltd	472.00	472.00	T	Accountancy Serv - May'15	30.05.15	4356				7292
9	ELC Ltd	1068.75	1068.75	T	Repair & upkeep of soft areas - May'15	31.05.15	13204				7293
10	ARMS Ltd	90.37	90.37	F	Electricity & water bill - Tennis Court	01.06.15	20444803				7294
11	BITMAC Works Ltd	257.00	257.00	Q	50 Tarmac bags	09.06.15	117631		2517		7295
12	Alberta	61.95	61.95	F	On site CCTV Repairs	30.05.15	12009				7296
13	Alberta	519.20	519.20	F	Cameras Testing - Fixing of 5 cameras	30.05.15	12074				7296
14	Go plc	108.05	108.05	F	mobile phone bill - 79377071	06.06.15	437 66922				7297
15	Corex International	66.39	66.39	Q	Photocopier leasing charge (April till June'15)	08.05.15	41556				7298
16	Corex International	96.56	96.56	Q	Copy counts	29.05.15	41727				7298
17	Security Service Malta Ltd	70.09	70.09	F	Cash Security - May'15	31.05.15	55547				7299
18	Lifts Services Ltd.	295.00	295.00	F	Lift Service Yearly Agreement (01.7.15 - 30.06.16)	17.06.15	328135				7300
19	Galea Cleaning Solutions	10920.00	10920.00	T	Coll. Of mixed waste- Mya'15 & Emptying of skips	11.06.15	7				7301
20	C. Galea	888.00	888.00	T	Coll. Of bulky refuse- May'15	10.06.15	31				7301
21	Go plc	507.01	507.01	F	Internet & Telephone bills	08.06.15	43793424				7302
22	Koperattiva Tabelli u Sinjali	552.73	552.73	T	Traffic signs as per Job sheet no.10729	04.06.15	20932				7303
23	Koperattiva Tabelli u Sinjali	1003.97	1003.97	T	Road markings as per job sheet no.13951	14.05.15	20866				7303
24	Koperattiva Tabelli u Sinjali	248.61	248.61	T	Road markings as per job sheet no.13971	28.05.15	20867				7303
	<b>Sub Total c/f</b>	<b>30989.30</b>	<b>30989.30</b>								
	<b>Total</b>	<b>30989.30</b>	<b>30989.30</b>								

Sindku

Segretarju Ez

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25	Eco Pure Ltd.	84.00	84.00	F	Rental of Water Dispencer (01.06.15 - 31.05.16)	01.06.15	606291				7304
26	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	25.05.15	605668				7304
27	Eco Pure Ltd.	17.00	17.00	F	Drinking Water	08.06.15	606975				7304
28	Mark Hardware Store	9.00	9.00	F	Material	02.06.15			2514		7305
29	Mark Hardware Store	4.00	4.00	F	Cutting opf keys	11.06.15			2519		7365
30	Xnak Fruits & Vegetables	18.36	18.36	F	Cleaning products	11.06.15			2518		7306
31	Xnak Fruits & Vegetables	54.50	54.50	F	Hospitality & cleaning products	18.06.15			2520		7306
32	The Malta Independent	70.00	70.00	F	Locality Meeting Advert	18.06.15	email				7307
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41											
	<b>Sub Total c/f</b>	<b>269.60</b>	<b>269.60</b>								
	<b>Sub Total b/f</b>	<b>30989.30</b>	<b>30989.30</b>								
	<b>Total</b>	<b>31258.90</b>	<b>31258.90</b>								

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