

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**02.06.18 - 28.06.18**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
1	Executive Secretary	231.27	231.27	F	petty cash	05.06.18					9497
2	GO plc	60.00	60.00	F	New mobile phone - Executive Secretary	13.06.18					9498
3	Electro Store	89.90	89.90	F	Microwave	13.06.18					9499
4	Derek Garden Centre	1165.00	1165.00	P	Planters - part payment	19.06.18					9500
5	ARMS	120.00	120.00	F	Temp. electricity box - Festa Madliena	19.06.18					9501
6	Emoluments	8234.03	8234.03	F	June'18 salaries inc. Mayor's Hon & Allowance	22.06.18					9502- 9508
7	Councillors' allowances	3840.00	3840.00	F	June allowances	22.06.18					9509- 9516
8	LCA	272.00	272.00	F	Councillors' registration	22.06.18					9517
9	Arch P. Camilleri	35000.00	35000.00	P	Decision taken by court case ( part payment)	26.06.18					9518
10	Ta' Lourdes Garage	283.20	283.20	F	Elderly outing Gozo trip	25.06.18	511				9519
11	Shead Air Conditioning	236.00	236.00	F	Installation works (ac units)	26.06.18	7426-18				9520
12	GO plc	167.57	167.57	F	Telephone bills	03.06.18	59692260				9521
13	GO plc	96.05	96.05	F	Mobile phone bill	03.06.18	596 88633				9522
14	GO plc	154.99	154.99	F	Internet CCTV cameras poles	03.06.18	59818644				9523
15	ARMS	380.85	380.85	F	Tennis Court electricity bill ( 09.03.18-8.05.18)	08.06.18	25960433				9524
16	GO plc	239.99	239.99	F	Swieqi LC internet	03.06.18	59807401				9525
17	ARMS	26.78	26.78	F	Electricity CCTV Pole 9	12.06.18	25972796				9526
18	ARMS	28.41	28.41	F	Electricity CCTV Pole 8	12.06.18	25972797				9527
19	ARMS	29.89	29.89	F	Electricity CCTV Pole 7	12.06.18	259 72799				9528
20	ARMS	1356.77	1356.77	F	Utility bill- Swieqi LC Premises ( 10.03.18- 10.05.18)	12.06.18	25972791				9529
21	ARMS	44.05	44.05	F	Electricity CCTV Pole 1	12.06.18	25972795				9530
22	JGC Ltd	345.15	345.15	F	Safety Rubber - Gnien Caruana Curan	30.05.18	1000162				9531
23	JGC Ltd	1711.00	1711.00	F	Civil works - Gnien Caruana Curan	30.05.18	30000098				9531
24	JGC Ltd	324.50	324.50	F	See saw cowboy seat	21.06.18	10000203				9531
25	Copyprint Services	212.40	212.40	F	Swieqi LC Receipt books- printing	18.05.18	80 58				9532
26	Wasterserv	11404.50	11404.50	F	Tipping fees (April- June 2018)	30.06.18					9533
	<b>Sub Total c/f</b>	<b>66054.30</b>	<b>66054.30</b>								
	<b>Total</b>	<b>66054.30</b>	<b>66054.30</b>								

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27	Bitmac Works Ltd	257.00	257.00	F	50 tarmac bags inc. delivery	30.05.18	1449				9534
28	Richmond Foundation	375.00	375.00	T	Gardener helper - July'18	19.06.18	3363				9535
29	Dr. R. Fenech Adami	534.00	534.00	F	Lawyer service	05.06.18					9536
30	C. Mifsud	922.45	922.45	T	Maintenance & upkeep soft areas - May'18	31.05.18	1439				9537
31	Technosoft	118.00	118.00	F	Adjustments payroll software	12.06.18	11247				9538
32	M. Mallia	361.44	361.44	F	Road marking paint	07.06.18	11 63				9539
33	M. Mallia	127.44	127.44	f	Thinner	10.06.18	11 69				9539
34	Lands Authority	1710.68	1710.68	P	Swieqi LC premises part rental ( April till June)	30.05.18					9540
35	Micaheal Attard Imports	529.32	529.32	T	Part payment - Swieqi LC Vehcile	22.06.18	553449				9041
36	Arch D. Falzon	1623.71	1623.71	T	Embellishment - FX Ebejer Garden	25.05.18	14.025				9042
37	Arch D. Falzon	1089.81	1089.91	T	Culvert works - Triq il-Keffa	31.05.18	18.04				9042
38	Arch D. Falzon	118.00	118.00	T	Triq il-Keffa on site meetings	08.06.18	18.044				9042
39	Arch A. Valentino	1275.00	1275.00	F	PA monitoring & submissions (March-May'18)	31.05.18					9043
40	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services - May'18	30.05.18	10636				9044
41	ARMS	24.06	24.06	F	Electricity CCTV Pole 4	08.06.18	25960451				9045
42	N. Borg	350.00	350.00	F	Provision & installation of electrical supplies	13.06.18					9046
43	N. Borg	608.00	608.00	T	Handyman - June'18	29.06.18	6.18				9046
	<b>Sub Total c/f</b>	<b>10519.51</b>	<b>10519.61</b>								
	<b>Sub Total b/f</b>	<b>66054.30</b>	<b>66054.30</b>								
	<b>Total</b>	<b>76573.81</b>	<b>76573.91</b>								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Taċ-Ċekk
44	RGS Supplies	68.44	68.44	F	Coloured A4 printing paper - Customer Care	11.06.18	293447		2823		9047
45	K. Cardona	225.00	225.00	F	Cleaning of LC premises - June'18	27.06.18	6.18				9048
46	H. Zammit	70.00	70.00	F	Photography services - Soiree	18.06.18	3.18				9049
47	Eco Pure Ltd	84.00	84.00	F	Rental- water dispenser ( 01.06.18-31.05.18)	01.06.18	735573				9050
48	Eco Pure Ltd	17.20	17.20	F	Drinking water	11.06.18	736564				9050
49	Eco Pure Ltd	17.20	17.20	F	Drinking water	25.06.18	738754				9050
50	Koperattiva Tabelli u Sinjali	608.87	608.87	T	Road markings as per job sheet 15764	23.05.18	24310				9051
51	Koperattiva Tabelli u Sinjali	628.90	628.90	T	Road markings as per job sheet 15765	24.05.18	24311				9051
52	Koperattiva Tabelli u Sinjali	449.77	449.77	T	Road markings as per job sheet 15766	23.05.18	24311				9051
53	Koperattiva Tabelli u Sinjali	1175.15	1175.15	T	Traffic signs as per job sheet 11748	04.05.18	24343				9051
54	Koperattiva Tabelli u Sinjali	231.32	231.32	T	tRAFFic signs as per job sheet 11706	03.04.18	24383				9051
55	Lift Services Ltd	339.25	339.25	Q	Maintenance fee - Disbald lift	06.06.18	335874				9052
56	Corex International	18.56	18.56	Q	Reading counts - photocopier	29.05.18	49210				9053
57	Galea Cleaning Solutions	9280.00	9280.00	T	Waste collections - May'18	11.06.18	93				9054
58	Galea Cleaning Solutions	3870.00	3870.00	T	Organic bags- May'18	11.06.18	92				9054
59	C. Galea	1620.00	1620.00	T	Bulk refuse - May'18	11.06.18	264				9055
60	Galea Cleaning Solutions	840.00	840.00	F	General waste - Triq it-tiben	28.06.18					9056
61	Central Garage Ltd	25.00	25.00	F	Chaffeur service - March'18 - 2WILL Conf.	31.03.18	12607				9057
62	Central Garage Ltd	455.00	455.00	F	Vehicle hire chsrge- June'18	01.06.18	12572				9057
63	Central Garage Ltd	59.00	59.00	F	Garage rent - June'18	01.06.18					9057
	<b>Sub Total c/f</b>	<b>€20,082.66</b>	<b>€20,082.66</b>								
	<b>Sub Total b/f</b>	<b>€76,573.91</b>	<b>€76,573.91</b>								
	<b>Total</b>	<b>€96,656.57</b>	<b>€96,656.57</b>								

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