

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01/06/2016 - 29/08/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Marindex	1,100.00	awards Local council/Pieta Hot	n/a	
2	G4s	70.80	cash service - Jun 16	n/a	
3	G4s	70.80	cash service - May 16	D	
4	Rooney's Snack Bar	324.50	drinks to bandisti during Festa	n/a	
5	Mica med	1,580.79	various street lighting repairs	n/a	
6	Saviour Galea	2836.13	street sweeping& other serv - May 16	n/a	
7	Galea Cleaning Solutions	4,702.54	Refuse collection - May 16	D	
8	centru socjali anzjani	125.00	transport anzjani - Mejju 16	D	
9	Pisani florist	50.00	Festa Immakulata Kuncizzjoni 16	D	
10	Pisani florist	25.00	bukkett fjuri funeral	n/a	
11	Censina Catania	108.00	tindif ufficcju - Aug 16	K	
12	Dr. edwin Mintoff	194.70	architect fee Jul 16	K	
13	Dr. edwin Mintoff	194.70	architect fee May 16	D	
14	GO	216.26	Jun-Aug 16	D	
15	GO	60.86	Tel 21240606	D	
16	GO	63.42	Tel 21230378	D	
17	GO	61.18	tel 21240404	D	
18	XYZ Ltd	944.00	UIF MEPA application	D	
19	island beverages	17.20	water	D	
20	Caxton	336.30	leaflets dental check up	D	

Sub Total c/f	13,082.18
Total	13,082.18

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:45

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	ATS Ltd	234.67	click charges on photocopier	D	
22	aib insurance	1392.40	insurance Traders combined 16/17	n/a	
23	Fratelli Magro	1,110.00	various patching	D	
24	The Boathouse	85.65	meeting Mayor/Exec Sec re EU funds	D	
25	Wasteserv	3,165.70	landfill fees - Jun 16	n/a	
26	Nexia Bt	288.92	accountancy (May 16)	O	
27	Promotion Services	310.00	Books - Uggiate Trevano Twinning	O	
29	Central Ironmongery	514.80	Various material for handymen	n/a	
30	Mdina Glass	252.25	gifts to Uggiate Trevano twinning	n/a	
31	Apex lifts	60.37	lift inspection	O	
32	ELC	721.52	Jul-16	O	
33	PTR Machine	265.00	Table saw	K	
34	Paramount coaches	76.70	coach Pieta-Airport	D	
35	RMF Ltd	60.00	Towing of Council's Van	D	
36	Schembri Inf Ltd	4,736.53	Triq Qrejten - PPP	n/a	
37	Mike Spiteri	150.00	Concert June 16		
38	centru socjali anzjani	80.00	transport anzjani - Gun/Lul 16		
39	Datatrak	317.13	LES agreement-May 16		
40	Datatrak	63.99	LES agreement-June 16		

Sub Total b/f	13,082.18
Sub Total c/f	13,885.63
Grand Total	26,967.81

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	Mica med	3,404.45	various street lighting repairs		
42	Saviour Galea	2541.13	street sweeping& other serv - July 16		
43	Galea Cleaning Solutions	4,868.96	Refuse collection - June 16		
44	centru socjali anzjani	150.00	Festin anzjani - festa 2016		
45	Mark's Garage	194.75	van service		
46	Prima ICT	332.76	internet service		
47	Censina Catania	96.00	tindif ufficcju - Jul 16		
48	Censina Catania	108.00	tindif ufficcju - June 16		
49	Joe Brown Ent	1,150.00	Concert June 16		
50	Mamma Mia Rest	251.65	visit by Uggiate Trevano Cllrs		
51	EHL	150.01	Hire of hot washer		
52	Datatrak	104.09	LES agreement-July 16		
53	Saviour Galea	2541.13	street sweeping& other serv - June 16		
54	Galea Cleaning Solutions	4,892.19	Refuse collection - July 16		
55	Bj's	472.00	Transport - Anzjani May-Jul 16		
56	Koptasin	190.00	2 mirrors		
57	Robert Zammit	112.00	servicing and repair of PABX		
58	Wasteserv	2,368.51	landfill fees - May 16		
59	Solar Engineering	75.00	camera footage		
60	Schembri Battries	90.00	van battrey		

Sub Total b/f	26,967.81
Sub Total c/f	24,092.63
Grand Total	51,060.44

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
61	ELC	721.52	May-16	
62	Caxton	719.80	printing of leaflets and invites	
63	ARMS	218.86	water & elec. Feb/Mar 16 -office	
64	ARMS	106.33	water & elec. Feb/Mar 16 -playing field	
65	Simon Cauchi	51.70	refung of exp- uggiate trevano cllr visit	
66	Melita plc	45.00	connection playing field - May 16	
67	G4s	88.50	cash collection - July 16	
68	ELC	287.92	soil and planters	
69	ELC	721.52	Jun-16	
70	Dr. edwin Mintoff	194.70	architect fee June 16	
71	National Aquarium	171.00	summer school outing	
72	Island Beverages	17.20	h2o refill	
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Sub Total b/f	26,967.81
Sub Total c/f	3,344.05
Grand Total	30,311.86

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