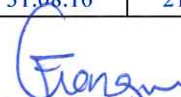
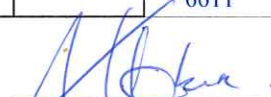


**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 29.09.2016 sa 21.10.2016**

	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	Frankie Saliba	€83.70	€83.70	D	PF	Purchase of ferry tickets for Mosta Scout Group - refund					6592
2	DOI	€9.32	€9.32	D	PF	Advert published on government gazette - Horse race					6593
3	Inland Revenue Department	€1,238.49	€1,238.49	D	PF	N.I & tax for September 2016					6594
4	Loreta Azzopardi	€80.50	€80.50	K	PF	Cleaning service at Civic Centre during September 2016	30.09.16	Sep-16			6595
5	Paul Xuereb	€54.00	€54.00	D	PF	Opening of library on Saturdays during September 2016	30.09.16	Sep-16			6596
6	Malta Post Plc	€91.00	€91.00	D	PF	Purchase of stamps for Local Council's use					6597
7	Natinal Archives	€25.00	€25.00	D	PF	5 catalogues - The historical niches of Gozo	11.07.16				6598
8	GO Plc	€98.33	€98.33	D	PF	Rental charge 01/10/16-31/10/16 Call Charge 01/09/16-30/09/16 for all fixed lines	07.10.16	50930921 50930928 50935150			6599
9	GO Plc	€19.07	€19.07	D	PF	Internet service charge for October 2016	07.10.16	50937224			6600
10	Paul Zammit	€4,650.50	€4,650.50	K	PF	Conopy over the entrance of Civic Centre	01.12.15				6601
11	Joseph Caruana	€312.22	€312.22	D	PF	Hardware materials & wood for BFG 2015	14.11.15 14.12.15 15.12.15 03.02.16	177424 179259 179367 179382 182206 4097			6602
12	Arms Ltd	€110.44	€110.44	D	PF	Electricity/water service charge & consumption at Ghajn	24.08.2016	22670703			6603
13	Wasteserv Malta Ltd	€3,188.69	€2,123.84	D	PF	Tipping fees for July & August 2016	01.08.16 01.09.16	066396 067036			6604
14	Richard Cauchi	€4,305.50	€4,305.50	T	PF	Fixing of burnt street lighting lamps	05.03.16	59 66			6605
15	Peter Paul Said	€826.00	€826.00	D	PF	Hire of cherry picker for pruning of trees	31.03.16 27.07.16	4549 4624			6606
16	Rapa Showrooms Ltd	€217.06	€217.06	D	PF	Hardware materials for use by council's workers	26.07.16 29.07.16 02.08.16	1549 1594 1629			6607
17	Mario Cordina	€754.02	€754.02	D	PF	Printing of signs	29.08.16	150816 160816			6608
18	Jason Vella	€885.00	€885.00	D	PF	Lunch for tolfra group & kids entertainment during Ghajnsielem Fest 2016	06.09.16	203 208			6609
19	Anthony Grech	€170.00	€170.00	D	PF	Hire of flat for Tolfra major visit	22.09.16	19			6610
20	K.I.P Ltd	€2,481.42	€2,481.42	T	PF	Refuse collection during August 2016	31.08.16	21624			6611
	<b>Sub Total c/f</b>	<b>€19,600.26</b>	<b>€18,535.41</b>								
	<b>Total</b>	<b>€19,600.26</b>	<b>€18,535.41</b>								


  
 Franco Ciangura  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

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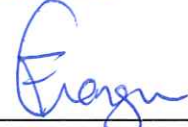
  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29.09.2016 sa 21.10.2016

	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
21	Nicholas Zammit	€3,415.84	€3,415.84	T	PF	Street sweeping & cleaning during July & August 2016	01.08.16 01.09.16	70084 70051				6612
22	Darren Pace	€250.00	€250.00	D	PF	Participating with flout at Ghajnsielem Carnival 2016	30.09.16					6613
23	Paul Azzopardi	€300.00	€300.00	D	PF	3 statues of our lady of Loretu	11.10.16	1				6614
24	SG Solutions Ltd	€379.69	€379.69	D	PF	Photocopy rates & lease of copier for Aug & Sept 16	31.08.16 30.09.16	INV78971 INV80240				6615
25	Hotel ta' Cenc	€252.00	€252.00	D	PF	Hosting of italian delegation	19.09.16	9924848				6616
26	GO Plc	€202.75	€202.75	D	PF	Mobile service charge for October & usage for Sept	06.10.16	50896777				6617
27	Ghajnsielem Local Council	€127.42	€127.42	D	PF	Petty cash						6618
28	Alfred Scicluna	€200.00	€200.00	D	PF	Daqqaqa' during Betlehem f'Ghajnsielem 2015	11.10.16	1				6619
29	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during September 2016						6620
30	Vivens	€573.50	€573.50	D	PF	Outdoor lighting for Civic Centere	14.10.16					6621
31	Mariella Spiteri Cefai	€80.00	€80.00	D	PF	Performance on piano - Ghajnsielem Fest 2016	11.10.16					6622
32	Ebsons Ltd	€300.00	€300.00	D	PF	Boat transfers to Comino during Comino Feast 2016	10.10.16	81				6623
33	Frances Cassar	€290.00	€290.00	D	PF	Supply of a new local council flag	10.10.16	14758511				6624
34	Econetique Ltd	€623.89	€623.89	D	PF	Supply & delivery of 2 street lighting lamps	11.10.16	2972				6625
35	G4S Ltd	€94.40	€94.40	D	PF	Cash collection services during September 2016	30.09.16	GSO015381				6626
36	Anthony Attard	€900.00	€900.00	D	PF	Accomadation for Tolfa Group visit - August 2016	12.10.16	5				6627
37	Nicholas Zammit	€525.40	€525.40	D	PF	Collection of bulky refuse during July & August 2016 & extra waste collection	01.08.16 01.09.16	70072-75 70052-53 70085				6628
38	Mosta Scout Group	€200.00	€200.00	D	PF	Band service on 2nd October	04.10.16	0017/16				6629
39	Datatrak IT services	€58.99	€58.99	D	PF	6 pre-region tickets paid during September 2016	30.09.16	1011701				6630
40	Xerri Animal Feed	€153.90	€153.90	D	PF	Animal food for BFG & confidor for palm trees	25.09.16 03.10.16 04.10.16 15.10.16	156063 156083 156084 156157				6631
	Sub Total c/f	€9,077.78	€9,077.78									
	Sub Total b/f	€19,600.26	€18,535.41									
	Total	€28,678.04	€27,613.19									


  
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 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

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Data: 29.09.2016 sa 21.10.2016

Nru.	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. Taç-Çekk
				D	PF							
41	Smart Light Systems	€224.20	€224.20	D	PF	Upgrade of zebra crossing signage to LED	30.07.16	062/0716				6632
42	Paramount Coaches	€578.20	€578.20	D	PF	Hire of coaches	31.08.16	PRMT10003327				6633
43	Cancelled	€0.00	€0.00			Cancelled						6634
44	Gozo Creations Signs & Graphics	€280.84	€280.84	D	PF	Signage & printing of Certificates for Ghajnsielem Fest 16	19.08.16 25.08.16 27.08.16	928 933 947				6635
45	Giochi it's a knockout	€500.00	€500.00	D	PF	Organazation of various games on 1st September 2016	03.09.16	2016/004				6636
46	The Colour Centre	€102.30	€102.30	D	PF	Supply of paint & varnish	07.09.16 06.10.16	F627 F689				6637
47	Eagle Security Systems	€354.00	€354.00	D	PF	New CCTV system for playing field & bring in sites	24.04.16	650				6638
48		€451.78	€451.78			Honoraria - September 2016						
49		€3,856.33	€3,856.33			Employee's wages - September 2016						
50												
51												
52												
53												
54												
55												
Sub Total c/f		€6,347.65	€6,347.65									
Sub Total b/f		€28,678.04	€27,613.19									
Total		€35,025.69	€33,960.84									

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