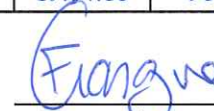


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11.06.2016 sa 24.07.2016

	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. Taċ-Ċekk
1	Paul Saliba	€600.00	€600.00	D	PF	Extra hours worked at Bethlehem f' Ghajnsielem 2015/16						6430
2	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during June 2016						6431
3	Ghajnsielem Football Club	€737.64	€737.64	T	PF	Cleaning of public toilets at main square for Apr & May 16	30.04.16 31.05.16	025 - 026				6432
4	Ghajnsielem Football Club	€1,081.66	€1,081.66	T	PF	Cleaning of public toilets at Mgarr for Apr & May 16	30.04.16 31.05.16	015 - 016				6433
5	DOI	€9.32	€9.32	D	PF	Advert on government gazette						6434
6	Franco Ciangura	€222.42	€222.42	D	PF	Re-imbusement for flight to Tolfa						6435
7	Laura Azzopardi	€112.00	€112.00	K	PF	Cleaning service at Civic Centre during June 2016	30.06.16	Jun-16				6436
8	GO Plc	€99.76	€99.76	D	PF	Rental Charge 01/06/16 -30/06/16 Call Charge 01/05/16-31/05/16 for all fixed lines	05.06.16	48861020 48856492 48856501				6437
9	GO Plc	€76.67	€76.67	D	PF	Mobile service charge for May 2016	07.06.16	49144646				6438
10	Grezzju Caruana	€530.00	€530.00	D	PF	Hire of minibuses & full day tour for sbandieratori di Noto	12.06.16	1393361				6439
11	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Street sweeping during May 2016	01.06.16	70004				6440
12	Galea Curmi	€139.76	€139.76	T	PF	Contract manager fee for May & June 2016	31.05.16 30.06.16	4280 4376				6441
13	Shawn Micallef	€780.00	€780.00	D	PF	Proessional fee for worka at Local Council	18.03.16 23.03.16 29.03.16	03 05 06 09 10				6442
14	K.I.P Ltd	€2,343.56	€2,343.56	T	PF	Refuse collection during May 2016	31.05.16	21133				6443
15	Grezzju Caruana	€153.40	€153.40	D	PF	Hire of coach for elderly outings	28.04.16 26.05.16	228684 228695				6444
16	Teddy Xuereb	€1,129.76	€1,129.76	D	PF	Excavation works at Triq ix- Xatt l-Ahmar	31.12.15	174-175				6445
17	Joseph Caruana	€1,153.95	€1,153.95	D	PF	Hardware materials for BFG 2015/16	31.10.15 28.11.15 06.11.15 09.11.15 13.11.15	176469 825 176930 176980 177410				6446
18	Arms Ltd	€226.94	€226.94	D	PF	Electricity/water service charge - consumption at Civic Centre	13.05.16	22162124 22162115				6447
19	Arms Ltd	€168.16	€168.16	D	PF	Electricity service charge & consumption at Hamri Belvedere	15.06.16	22346364				6448
20	A&M Printing	€53.10	€53.10	D	PF	Printing of PO books	19.04.16	9161				6449
	Sub Total c/f	€11,476.02	€11,476.02									
	Total	€11,476.02	€11,476.02									



Franco Ciangura
Sindku



Lucienne Haber
Segretarju Eżekuttiv



Peter Caruana
Kunsillier



Kunsillier

Approvati fis-Seduta Nru:

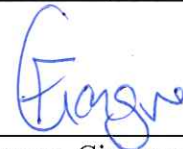
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 11.06.2016 sa 24.07.2016

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							
21	Security First Services Ltd	€242.50	€242.50	D	PF	Security service during Monti	25.05.16 13.06.16	16/2016 19/2016				6450
22	Horizon Bar & Restaurant	€500.50	€500.50	D	PF	Lunch for sbandieratori di Noto on 29.05.2016	15.06.16	47				6451
23	Paul Xuereb	€61.00	€61.00	D	PF	Opening of library on Saturdays during June 2016	30.06.16	Jun-16				6452
24	George Attard	€430.60	€430.60	D	PF	Hardware mateials for use by council's workers	31.05.16	492-496				6453
25	SG Solutions Ltd	€306.23	€306.23	T	PF	Photocopy rates & lease of copier for May 2016	31.05.16	INV0075361				6454
26	Abelas Health & Beauty	€55.00	€55.00	D	PF	Purchase of sfigmomanmeter mercury for clinic	02.06.16	78				6455
27	Chairperson Kumitat	€1,472.00	€1,472.00	T	PF	Kontribut fit-tmexxija tac-centru ghal-Anzjani 01.05.15 - 30.04.16	30.05.16	004/16				6456
28	Michael Refalo	€120.00	€120.00	D	PF	Opening of blocked drainge at Mgarr PC & Cordina Street	02.05.16 06.06.16	4012 4039				6457
29	Francis Caruana	€122.50	€122.50	D	PF	Hardware mateials for use by council's workers	11.05.16 24.05.16	61669 63472				6458
30	Mekrens Bakery	€105.00	€105.00	D	PF	Pizza for Italian group						6459
31	Cancelled	€0.00	€0.00			Cancelled						6460
32	Hubert Saliba	€20.00	€20.00	D	PF	Judge for Carnival 2016 competitions						6461
33		€20.00	€20.00	D	PF	Judge for Carnival 2016 competitions						6462
34	Ronnie Schembri	€161.44	€161.44	D	PF	Repairs on grass cutter & nylon head trimmer	15.03.16 06.07.16	002 200				6463
35	Carmel Zammit	€272.40	€272.40	D	PF	Coordinator for Pjazza tad-Dehra opening & purchase of various items - Refund						6464
36	Omar Fava	€4,975.23	€4,975.23	T	PF	Full payment for Invoice no.4 - Hamri Belvedere						6465
37	Anthony Grech	€510.00	€510.00	D	PF	Hire of flats for Sbandieratori di Noto - May 2016	04.07.16	17				6466
38	The Club House	€375.50	€375.50	D	PF	Dinner for Sbandieratori di Noto group visit - 29.05.16						6467
39	Rapa Showrooms	€438.11	€438.11	D	PF	hardware materials for use by council's workers	08.06.16- 11.07.16	1230 1266 1272 1295 1323 1338 1348 1356 1393				6468
40	Mario Mallia	€190.55	€190.55	D	PF	Supply & delivery of road marking paint & thinner	27.05.16	523				6469
Sub Total c/f		€10,378.56	€10,378.56									
Sub Total b/f		€11,476.02	€11,476.02									
Total		€21,854.58	€21,854.58									



Franco Ciangura
Sindku

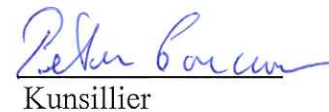


Lucienne Haber
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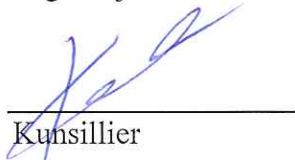
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Kunsillier




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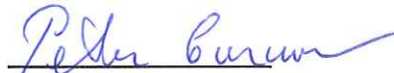
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

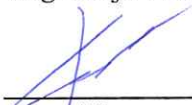
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	Frankie Saliba	€25.00	€25.00	D	PF	Distribution of flyers around Ghajnsielem - Refund						6470
42	Agostina Saliba	€20.00	€20.00	D	PF	Judge for Carnival 2016 competitions						6471
43	G4S Services Ltd	€165.20	€165.20	T	PF	Cash collection service during May & June 2016	31.05.16 30.06.16	GS01460 GS014784				6472
44	Miller Distributors Ltd	€140.43	€140.43	D	PF	Purchase of books for library	08.06.16	SIN-BK303292				6473
45	GO Plc	€38.29	€38.29	D	PF	Internet service for June & July 2016	05.06.16 05.07.16	48863276 49302799				6474
46	GO Plc	€93.62	€93.62	D	PF	Rental Charge 01/07/16 -31/07/16 Call Charge 01/06/16-30/06/16 for all fixed lines	05.07.16	49296091 49296099 492960544				6475
47	Xerri Animal feeds	€337.20	€337.20	D	PF	Animal food for BFG	10.06.16 - 13.07.16	155666- 746,764,690,773,696, 806,813,794,851				6476
48	Silvia Curmi	€210.00	€210.00	D	PF	Band service during opening of Pjazza Dehra & coal for BFG	04.07.16	112				6477
49	Tropical Forest	€205.30	€205.30	D	PF	Variuos items for external flower pots	10.06.16- 12.07.16	174 182 183 184 187 188				6478
50	Cassar Service Station	€121.00	€121.00	D	PF	Fuel for generator, grass cutter & distilled water for truck	25.05.16 - 12.07.16	774 918 1025 1114 1169 1218				6479
51	Frankie Attard	€240.00	€240.00	D	PF	Iron sign for Pjazza tad-Dehra	14.06.16	468				6480
52	Inland Revenue Department	€3,167.30	€3,167.30	D	PF	NI & tax for July & August 2016						6481
53	Projekte Global Ltd	€94.40	€94.40	D	PF	Supply of 1 sheet steel fence for football ground gate						6482
54	Parker Randall Turner	€354.00	€354.00	T	PF	Accountancy services for April & May 2016	02.06.16 07.07.16	600605 600714				6483
55	Xerri's Landscaping Co. Ltd	€5,154.85	€5,154.85	T	PF	Soft landscaping at Pjazza tad-Dehra as per tender	30.04.16	25				6484
56	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during July 2016						6485
57	Joseph Scicluna	€39.35	€38.35	D	PF	Refund for ferry tickets in relation softball match in Holland						6486
58	Ghajnsielem Local Council	€90.65	€60.65	D	PF	Petty Cash						6487
59		€1,051.78	€1,051.78			Honoraria - June 2016						
60		€4,678.94	€4,678.94			Employee's wages - June 2016						
	Sub Total c/f	€16,377.31	€16,346.31									
	Sub Total b/f	€21,854.58	€21,854.58									
	Total	€38,231.89	€38,200.89									


 Franco Ciangura
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Peter Curmi
 Kunsillier


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