

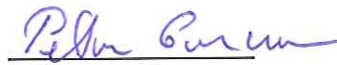
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 08.08.15 sa 16.09.15**

	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	Horizons Ltd	€187.00	€187.00	D	PF	Purchase of books for library	14.09.15	237			5948
2	The Colour Centre	€231.00	€231.00	D	PF	Purchase of varnish for benches	14.09.15	D646			5949
3	Climaserv	€59.00	€59.00	D	PF	Service on AC units	14.09.15	1827			5950
4	G4S	€94.40	€94.40	D	PF	Cash collection services during August 2015	31.08.15	GS012930			5951
5	Inland Revenue Department	€3,104.89	€3,104.89	D	PF	Tax & NI for July & August 2015					5952
6	Manwel Mercieca	€240.00	€240.00	D	PF	Hire of chairs for Ghajnsielem Fest 2015	02.09.15	1037			5953
7	George Attard	€1,111.80	€1,111.80	D	PF	Hardware materials for use by council's workers	31.08.15	812-817			5954
8	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for August 2015	01.09.15	3501			5955
9	K.I.P Ltd	€2,481.42	€2,481.42	T	PF	Refuse collection during August 2015	31.08.15	19739			5956
10	Anthony Attard	€1,050.00	€1,050.00	D	PF	Breakfast ,Lunch & Dinner for Tolfa delegates - Aug 15	02.09.15	52			5957
11	Waste Serv Ltd	€2,941.22	€2,123.84	T	PP	Tipping fees for June & July 2015	31.07.15	59379 59364			5958
12	Country Terrace	€519.20	€519.20	D	PF	Dinner for Tolfa delegates - August 2015	25.08.15	GHLC001			5959
13	Amber Bondin	€350.00	€350.00	D	PF	Perfomance at Ghajnsielem Fest 2015	16.08.15				5960
14	Kummissarju tal-Pulizija	€177.75	€117.75	D	PF	Service of 2 policemen at Comino Feast	22.08.15	40484			5961
15	Joseph Camilleri	€177.00	€177.00	D	PF	Purchase of tanks to be used as litter bins	14.08.15	2009			5962
16	Mario Mallia	€504.26	€504.26	D	PF	Supply & delivery of road marking paint	23.08.15	280			5963
17	Ian Vella	€200.00	€200.00	D	PF	Hosting & singing at Ghajnsielem Fest 2015	24.08.15				5964
18	Michael Refalo	€708.00	€708.00	D	PF	Hire of mobile toilets for Ghajnsielem Fest & Feast	31.08.15	3250			5965
19	Marcel Mizzi	€68.00	€68.00	D	PF	Meat for BBQ organized for Tolfa delegates	27.08.15	17			5966
20	Robert Debono	€28.65	€28.65	D	PF	Bread for BBQ organized for Tolfa delegates	27.08.15	15			5967
	<b>Sub Total c/f</b>	<b>€14,303.57</b>	<b>€13,426.19</b>								
	<b>Total</b>	<b>€14,303.57</b>	<b>€13,426.19</b>								

  
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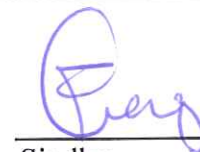
Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

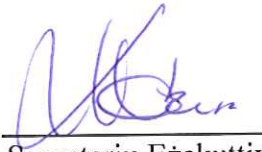
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.08.15 sa 16.09.15

	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	John Grech	€66.00	€66.00	D	PF	Meat for organized for Tolfa delegates	27.08.15	17				5968
22	Oliver Farrugia	€169.92	€169.92	D	PF	Toilet signs for public convenience at main square	26.08.15	2376				5969
23	Paul Xuereb	€52.56	€52.56	D	PF	Opening of library on Saturdays during August 2015	31.08.15	Aug-15				5970
24	Laura Azzopardi	€101.50	€101.50	D	PF	Cleaning of Civic Centre during August 2015	31.08.15	Aug-15				5971
25	Joseph Cauana Ltd	€472.00	€472.00	D	PF	Supply & delivery of plywood & pvc pipes	13.08.15 09.09.15	171165 172802				5972
26	Karen Xuereb	€31.23	€31.23	D	PF	Sundry items for Tolfa BBQ - Refund	26.08.15					5973
27	GO Plc	€141.29	€141.29	D	PF	Rental charge 01/09/15-30/09/15 Call Charge 01/08/15-31/08/15 for all fixed lines	07.09.15	45141514 45136207 45136214				5974
28	Alexia Chukunyere	€120.00	€120.00	D	PF	Performance at Ghajnsielem fest 2015						5975
29	Ghaqda Muzikali San Guzepp	€900.00	€900.00	D	PF	Band service at Comino Feast 2015	08.09.15					5976
30	Carmel Debono	€18.00	€18.00	D	PF	1 bottle spray	01.07.15	942				5977
31	Gozo Press	€64.99	€64.99	D	PF	Printing of 1000 A5 leaflets	19.08.15	7336				5978
32	Lornit Ltd	€719.80	€719.80	D	PF	Permit system - recurring 01st Oct 15 to 30 Sep 2016	26.08.15	INV20150826 084744				5979
33	Marcel Muscat	€46.59	€46.59	D	PF	2 personalized slates	18.08.15	64				5980
34	R.A. & sons Ltd	€52.51	€52.51	D	PF	Supply & delivery of bricks	10.09.15	18570				5981
35	Paramount Coaches	€306.80	€306.80	D	PF	Hire of coaches to Monte Kristo & return	31.07.15	PRMT100018 53				5982
36	cancelled	€0.00	€0.00									5983
37	Ta Dirjanu	€85.45	€85.45	D	PF	Sundry items for Local Council	01.09.15 11.09.15	1385 1395				5984
38	Danjan Reinforced Steel	€8.42	€8.42	D	PF	Mesh steel for stairs	10.08.15 17.08.15	14308 14275				5985
39	cancelled	€0.00	€0.00									5986
40	Flower Zone	€30.00	€30.00	D	PF	1 bouquet	30.03.15	953				5987
<b>Sub Total c/f</b>		<b>€3,387.06</b>	<b>€3,387.06</b>									
<b>Sub Total b/f</b>		<b>€14,303.57</b>	<b>€13,426.19</b>									
<b>Total</b>		<b>€17,690.63</b>	<b>€16,813.25</b>									



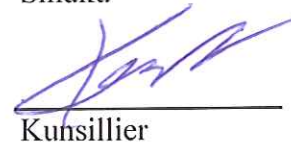
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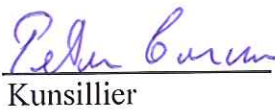
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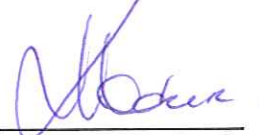
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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.08.15 sa 16.09.15

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	
			D	PF								
41	BDL Ltd	€34.85	€34.85	D	PF	Purchase of books for library	19.08.15	258594				5988
42	SG Solutions	€67.26	€67.26	T	PF	Lease of photocopier for August 2015	31.08.15	INV0063860				5989
43	Gozo Express	€28.32	€28.32	D	PF	Domestic Service	31.08.15	A27624				5990
44	Lepeirks Ltd	€82.60	€82.60	D	PF	Hire of coaches for council activities	07.09.15	899				5991
45	Galea Curmi	€27.49	€27.49	D	PF	Preparation & submission for new lighting at Triq il-Provigarju	09.09.15	3518				5992
46	MAS	€1,472.00	€1,472.00	T	PF	Contribution for operation of elderly centre May14 - Apr15	31.08.15	004/15				5993
47	Micheal Camilleri	€500.00	€500.00	D	PF	Hire of flat for Tolga group visit - August 2015	15.09.15	25				5994
48	Jane Bartolo	€432.00	€432.00	D	PF	Hire of flat for Tolga group visit - August 2015	15.09.15	21				5995
49	Monica Camilleri	€320.00	€320.00	D	PF	Hire of flat for Tolga group visit - August 2015	15.09.15	14				5996
50	Larry Buttigieg	€276.00	€276.00	D	PF	Subsistence allowance for Tolfa nursery visit						5997
51	Ghajnsielem Local Council	€94.40	€94.40	D	PF	Petty Cash						5998
52	Tropical Forest	€296.00	€296.00	D	PF	Compost, flower plants & wood chippings for flower pots	24.08.15 - 16.09.15	78,79,81,83 ,84,87				5999
53	Xerri Animal Feed Ltd	€277.75	€277.75	D	PF	Animal food for BFG	24.08.15- 12.09.15	153880 153919 153900 154017 153935 153940				6000
54	Anthony Grech	€810.00	€810.00	D	PF	Hire of flats for Tolga group visit - August 2015	15.09.15	12				6001
55	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during September 2015						6002
56		€440.52	€440.52			Honoraria - August 2015						
57		€3,989.41	€3,989.41			Employee's wages - August 2015						
58												
59												
60												
<b>Sub Total c/f</b>		<b>€9,298.60</b>	<b>€9,298.60</b>									
<b>Sub Total b/f</b>		<b>€18,988.63</b>	<b>€18,111.25</b>									
<b>Total</b>		<b>€28,287.23</b>	<b>€27,409.85</b>									

  
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