
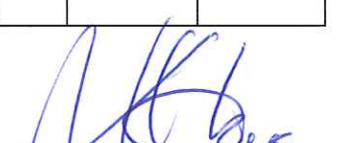


## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25.07.2016 sa 01.09.2016

	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
41	G4S Ltd	€118.00	€118.00	T	PF	Cash collection during July 2016	31.07.16	GS015015				6528
42	GO Plc	€19.17	€19.17	D	PF	Internet service during August 2016	07.08.16	50049434				6529
43	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during feast 2016						6530
44	Ghajnsielem Football Club	€1,106.46	€1,106.46	T	PF	Cleaning of public toilets at Main square during June, July & August 2016	30.06.16 31.07.16 31.08.16	027 028 029				6531
45	Ghajnsielem Football Club	€1,622.49	€1,622.49	T	PF	Cleaning of public toilets at Mgarr during June, July & August 2016	30.06.16 31.07.16 31.08.16	016 017 018				6532
46	Therry Ciangura	€392.99	€392.99	D	PF	Purchase of various items for Tolfa group BBQ - Refund	24.08.16					6533
47	Alice Camuto	€150.00	€150.00	D	PF	Service during opening of Pjazza tad-Dehra	25.08.16					6534
48	Tropical Forest	€456.33	€456.33	D	PF	Supply of flowers, plants & compost for external flower pots	22.07.16- 22.08.16	191 192 205 140 207 252 142 141 143 209 144				6535
49	Ta' Dirjanu	€156.04	€156.04	D	PF	Sundry items for Local Council	04.07.16 25.07.16	1946 1884				6536
50	JGC Ltd	€1,050.00	€1,050.00	D	PF	Supply & installation of 3 benches at Garden Street	24.08.16	INV-2016-0223				6537
51	Franco Ciangura	€322.00	€322.00	D	PF	Daily subsistence allowance - Tolfa visit 5-8 August 2016						6538
52	Lucienne Haber	€322.00	€322.00	D	PF	Daily subsistence allowance - Tolfa visit 5-8 August 2016						6539
53	Karen Xureb	€322.00	€322.00	D	PF	Daily subsistence allowance - Tolfa visit 5-8 August 2016						6540
54	Peter Caruana	€322.00	€322.00	D	PF	Daily subsistence allowance - Tolfa visit 5-8 August 2016						6541
55	Kevin Cauchi	€322.00	€322.00	D	PF	Daily subsistence allowance - Tolfa visit 5-8 August 2016						6542
56	Gurad & Warden	€141.60	€141.60	D	PF	Service of 2 wardens for closure of Mgarr Road						6543
57	Mario Cordina	€632.48	€632.48	D	PF	Design & signage for variuos activities	29.08.16	140816 130816 120816 110816				6544
58	X-treme Technologies Ltd	€4,724.41	€4,724.41	T	PF	Electrical services at Pjazza tad-Dehra as per tender	04.07.16					6545
59		€451.78	€451.78			Honoraria - July 2016						
60		€4,270.21	€4,270.21			Employee's wages - July 2016						
Sub Total c/f		€17,051.96	€17,051.96									
Sub Total b/f		€19,354.16	€18,812.41									
Total		€36,406.12	€35,864.37									


Franco Ciangura  
Sindku

Lucienne Haber  
Segretarju Eżekuttiv

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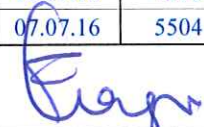


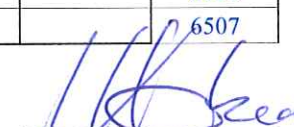
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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25.07.2016 sa 01.09.2016

	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. Taç-Çekk
1	Loreta Azzopardi	€98.00	€98.00	K	PF	Cleaning service at Civic Centre for July 2016	31.07.16	Jul-16				6488
2	Paul Xuereb	€67.50	€67.50	D	PF	Opening of library on Saturdays during July 2016	31.07.16	Jul-16				6489
3	WasteServ Malta Ltd	€2,665.62	€2,123.84	T	PP	Tipping fees for March & April 2016	05.05.16 01.06.16	064423 065738				6490
4	Nicholas Zammit	€1,932.92	€1,932.92	T	PF	Cleaning service during June 16 & extra waste collection	01.06.16 01.07.16	70006 70023				6491
5	Deborah Cassar	€150.00	€150.00	D	PF	Performance at Ghajnsielem Fest 2015						6492
6	Carmel Portelli	€70.00	€70.00	D	PF	Harp performance at the opening of Pjazza Dehra	30.06.16					6493
7	Manuel Mercieca	€53.00	€53.00	D	PF	Hire of chairs for opening of Pjazza Dehra	01.06.16	1137				6494
8	Rudolph Cauchi	€454.30	€454.30	D	PF	Painting works on frame & statues at Pjazza Dehra	02.07.16	96				6495
9	K.I.P Ltd	€2,355.36	€2,355.36	T	PF	Refuse collection during June 2016	30.06.16	21425				6496
10	Ray's Catering Service	€635.00	€635.00	D	PF	Reception for the opening of Pjazza Dehra	29.05.16	45360				6497
11	Raymond Grech	€368.00	€368.00	D	PF	Accommodation at farmhouse for Italian group	06.06.16					6498
12	Gozo Creation Signs	€127.44	€127.44	D	PF	Printing of signs for Pjazza tad-Dehra	28.05.16	876				6499
13	Damjan Reinforced Steel	€66.75	€66.75	D	PF	Steel mesh for embellishment at Garden Street	20.07.16	15808				6500
14	Joseph Caruana Ltd	€1,094.51	€1,094.51	D	PF	Hardware materials for BFG 2015/2016	16.11.15 25.11.15 27.11.15 03.12.15 04.12.15	177460 178146 178346 178636 178653 178756 178810				6501
15	Ryan Tyre Service	€60.00	€60.00	D	PF	Tyre for eco truck	10.06.16	452				6502
16	Il-Wileg Restaurant	€254.71	€254.71	D	PF	Council dinner	17.04.16	29				6503
17	Ta' Cangura Folk Group	€100.00	€100.00	D	PF	Service during opening of Pjazza Dehra	29.05.16	56				6504
18	Portelli Print	€100.30	€100.30	D	PF	Printing of leaflets	06.07.16	1148				6505
19	Mallia Ltd	€67.70	€67.70	D	PF	Iron Wheels & nylon for football ground gate	18.07.16	4316				6506
20	Keen	€384.68	€384.68	D	PF	Design & printinf of invitations/programme Pjazza Dehra	07.07.16	5504				6507
Sub Total c/f		€11,105.79	€10,564.01									
Total		€11,105.79	€10,564.01									

  
Franco Ciangura  
Sindku

  
Lucienne Haber  
Segretarju Eżekuttiv

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

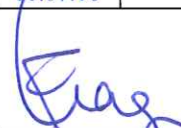
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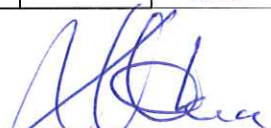
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Econetique Ltd	€623.89	€623.89	D	PF	Supply & delivery of 2 LED lamps for street lighting	20.07.16	2898			6508
22	Mario Mallia	€506.79	€506.79	D	PF	Supply & delivery of road marking paint	02.08.16	561 564			6509
23	Edwin Ciantar	€1,109.20	€1,109.20	D	PF	Steel platform & railing & Triq Wied ir-Rajjes	02.08.16	10			6510
24	Nicholas Zammit	€187.20	€187.20	D	PF	Collection of bulky refuse during May & June 2016	01.06.16 01.07.16	70005 70024			6511
25	SG Solutions Ltd	€435.48	€435.48	D	PF	Photo rates & lease of copier for June & July 2016	30.06.16 29.07.16	INV76611 INV77765			6512
26	Gozo Press	€95.00	€95.00	D	PF	Printing of envelopes for Local Council	19.07.16	7824			6513
27	Smart Office Supplies	€162.70	€162.70	D	PF	Stationery & A4 paper for Local Council	19.07.16	42915			6514
28	Victory Garage	€283.40	€283.40	D	PF	Hire of coach from gozo to M.I.A & return	26.07.16	931			6515
29	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked at BFG 2016					6516
30	Ghajnsielem Local Council	€147.82	€147.85	D	PF	Petty cash					6517
31	Josephine Farrugia	€250.00	€250.00	D	PF	Participation in Carnival activity 2016					6518
32	Xerri's Animal Feed	€399.60	€399.60	D	PF	Animal food for BFG	18.07.16- 22.08.16	155824 155829 155835 155843 155846 155874 155877 155888			6519
33	Il-Kummissarju tal-Pulizija	€183.45	€183.45	D	PF	Service of police during Comino feast 2016	20.08.16	47379			6520
34	GO Plc	€99.85	€99.85	D	PF	Rental charge 01/08/16-31/08/16 Call charge 01/07/16-31/07/16 for all fixed lines	07.08.16	50042929 50042920 50047285			6521
35	GO Plc	€121.82	€121.82	D	PF	Mobile service charge for July & August 2016	07.07.16 06.08.16	49585369 50009571			6522
36	Cassar Service Station	€160.00	€160.00	D	PF	Fuel for generator & distilled water for truck	18.07.16- 11.08.16	1354 1461 1521 1579 1537 1424			6523
37	Customize Nation	€734.55	€734.55	D	PF	Supply & printing of T-shirts for Tolfarte visit	03.08.16	1962			6524
38	K.I.P Ltd	€2,481.42	€2,481.42	T	PF	Refuse collection during July 2016	30.07.16	21454			6525
39	Arms Ltd	€80.80	€80.80	D	PF	Electricity service charge & consumption at Playing Field	15.06.16	22346367			6526
40	Ta' Gam Gam services	€35.40	€35.40	D	PF	Hire of cherry picker for pruning of tree at Garden Street	11.07.16				6527
	<b>Sub Total c/f</b>	<b>€8,248.37</b>	<b>€8,248.40</b>								
	<b>Sub Total b/f</b>	<b>€11,105.79</b>	<b>€10,564.01</b>								
	<b>Total</b>	<b>€19,354.16</b>	<b>€18,812.41</b>								

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