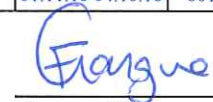


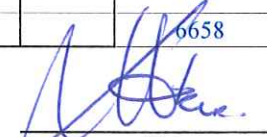
## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22.10.2016 sa 14.11.2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nom	Nru. Taç-Çekk
1	Inland Revenue Department	€1,161.40	€1,161.40	D	PF	N.I & tax for October 2016						6639
2	Frankie Saliba	€86.97	€86.97	D	PF	Purchase of power tools for BFG	03.11.16					6640
3	Planning Authority	€120.00	€120.00	D	PF	DNO application for BFG 2016	02.11.16					6641
4	Laura Azzopardi	€94.50	€94.50	K	PF	Cleaning service at Civic Centre during October 16	31.10.16	Oct-16				6642
5	Sarah Formosa	€392.92	€392.92	D	PF	Overtime worked at Local Council office						6643
6	Paul Xuereb	€67.50	€67.50	D	PF	Opening of library on Saturdays during October 16	31.10.16	Oct-16				6644
7	D.O.I	€9.32	€9.32	D	PF	Advert on Government Gazette - Christmas Dec orations 2016						6645
8	Ghajnsielem Snooker	€300.00	€300.00	D	PF	Snooker Competition 2016						6646
9	Home and Industry Supplies Ltd.	€99.00	€99.00	D	PF	Storage shelves for Ghajnsielem Clinic						6647
10	Citadel Insurance	€112.00	€112.00	D	PF	Truck insurance						6648
11	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of truck road licence						6649
12	Gaetano Caruana Ltd.	€45.00	€45.00	D	PF	Repairs of pressure washer gun						6650
13	Cancelled	€0.00	€0.00			Cancelled						6651
14	Ghaqda Muzikali San Guzepp	€1,050.00	€1,050.00	D	PF	Hall rental and service for Comino Fest	08.10.16					6652
15	William Sultana	€70.80	€70.80	D	PF	Uploading of tenders	08.11.16	154				6653
16	Ta' Dirjanu	€115.70	€115.70	D	PF	Sundry items for Local Council	09.11.16 04.11.16 01.11.16 25.10.16 12.10.16	2110 761 2098 2072 2052				6654
17	VSS Ltd.	€30.68	€30.68	D	PF	On site service for LC's CCTV	30.07.16	10559				6655
18	G4S	€94.40	€94.40	T	PF	Cash collection for October	31.10.16	GS015570				6656
19	C.Cassar Service Station Ltd.	€102.00	€102.00	D	PF	Distilled water for truck and fuel for grasscutter and generator	09.11.16 04.11.16 21.10.16 19.10.16 29.09.16	2721 2678 2521 2423 2498 2254				6657
20	Parker Randall Turner	€354.00	€354.00	T	PF	Accountancy fees for ~August and September	01.11.16 04.10.16	601104 601008				6658
		€4,316.19	€4,316.19									
	<b>Total</b>	<b>€4,316.19</b>	<b>€4,316.19</b>									

Approvati fis-Seduta Nru:

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

Franco Ciangura  
Sindku

Kunsillier  
Proponent

Lucienne Haber  
Segretarju Eżekuttiv

Kunsillier  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 22.10.2016 sa 14.11.2016**

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-Nom	Nru. Taç-Çekkk
				D	PF							
21	Teddy Xuereb	€798.17	€798.17	D	PF	Various construction works	15.09.16 15.09.16 12.10.16 12.10.16	187 186 182 181				6659
22	Ghajnsielem F.C.	€1,106.46	€1,106.46	T	PF	Cleaning of Public toilets main square - Sept to Nov 16	03.11.16					6660
23	Ghajnsielem F.C	€1,622.49	€1,622.49	T	PF	Cleaning of Public toilets at Mgarr- Sept to Nov 16	03.11.16					6661
24	Deborah Cassar	€150.00	€150.00	D	PF	Performance at Ghajnsielem Fest	30.08.16					6662
25	Ghajnsielem.com	€250.00	€250.00	D	PF	Website updating	03.09.16					6663
26	Galea Curmi Eng. Cons. Ltd.	€139.96	€139.96	T	PF	Contract manager fees for October and September	01.10.16 31.10.16	4645 4747				6664
27	Mario Mallia	€190.55	€190.55	D	PF	Thinner and yellow paint	25.10.16	633				6665
28	Shawn Micallef	€600.00	€600.00	D	PF	Professional fee	22.10.16					6666
29	Refalo Signs	€219.48	€219.48	D	PF	Signs and brackets	21.10.16	16-1249				6667
30	Gozopress	€194.00	€194.00	D	PF	Flyers re refuse and BFG	17.10.16 17.10.16	7927 7926				6668
31	Zephyr Garage	€70.00	€70.00	D	PF	Minibus transfers	14.05.16	ZGV16 23				6669
32	Grimana Co. Ltd.	€71.10	€71.10	D	PF	Seeds for B.F.G	07.10.16 03.10.16 14.10.16 22.10.16 07.11.16	36799 36743 36892 37013 37235				6670
33	Security first Services Ltd.	€38.85	€38.85	D	PF	Service during open market	10.10.16	35/2016				6671
34	Cosyra Legal	€589.03	€589.03	D	PF	Professional fees for October and November	06.10.16					6672
35	Baskal Farrugia	€806.66	€806.66	D	PF	Truck servicing	03.10.16	13167				6673
36	Ta' Gam Gam Services	€206.50	€206.50	D	PF	Hire of cherry picker	14.10.16 19.09.16					6674
37	Thames Garage	€45.00	€45.00	D	PF	Minibus service	30.06.16	1056				6675
38	Anglu Camilleri	€520.00	€520.00	D	PF	Hire of skips for Pjazza tad-Dehra and Garden Street	02.03.16 12.10.16	0241 0243				6676
39	Joseph Caruana Co. Ltd.	€775.83	€775.83	D	PF	Iron and galwanize for football ground and steel covers for pavement at Triq il-Provigjarju	23.07.16 20.08.16 06.10.16	194171 196013 199348				6677
40	KIP	€2,394.56	€2,394.56	T	PF	Refuse collection September	30.09.16	21789				6678
<b>Sub Total c/f</b>		<b>€10,788.64</b>	<b>€10,788.64</b>									
<b>Sub Total b/f</b>		<b>€4,316.19</b>	<b>€4,316.19</b>									
<b>Total</b>		<b>€15,104.83</b>	<b>€15,104.83</b>									



Franco Ciangura  
Sindku



Lucienne Haber  
Segretarju Eżekuttiv

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Peter Curran  
Kunsillier  
Proponent



Teddy Xuereb  
Kunsillier  
Sekondant

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

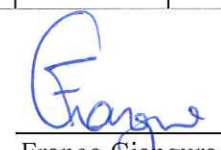
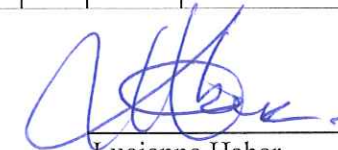
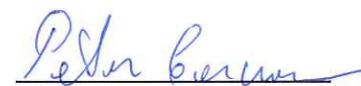
Data: 22.10.2016 sa 14.11.2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nom	Nru. Taç-Çekk
41	Ghaqda Muxikali San Guzepp	€1,050.00	€1,050.00	D	PF	Band service during Comino Feast & hire of hall	08.10.16					6679
42	Ghajnsielem Local Council	€148.66	€148.66	D	PF	Petty Cash	14.11.16					6680
43	Go Plc	€45.97	€45.97	D	PF	Rental and call charge of fixed lines during May	06.05.16	48713524				6681
44	Attard Ironmongery	€448.00	€448.00	D	PF	hardware materials for use by Council workers	30.09.16	428 429 430 431 432				6682
45	Wasteserv	€1,287.99	€1,061.92	D	PP	Tipping fees for September 2016	01.10.16	68257				6683
46	Go Plc	€59.43	€59.43	D	PF	Mobile service charge during November	06.11.16	51336965				6684
47	Edwin Ciantar	€860.22	€860.22	D	PF	Various metal works	09.11.16	15				6685
48	IDPC	€46.58	€46.58	D	PF	Notification fee for 2015-2016 and 2016-2017	07.11.16	3178				6686
49	Xerri animal Feed Co. Ltd.	€109.90	€109.90	D	PF	Animal Food for BFG	24.10.16 31.10.16 07.11.16 11.11.16	156176 156186 156132 156209				6687
50	Cancelled	€0.00	€0.00			Cancelled	14.11.16					6688
51	Maymuna's Garden Centre	€42.10	€42.10	D	PF	Animal Food for BFG	05.10.16 01.11.16	1034 1035				6689
52		€451.78	€451.78			Honoraria - October 2016						
53		€2,580.05	€2,580.05			Employee's wages - October 2016						
54												
55												
	Sub Total c/f	€7,130.68	€6,904.61									
	Sub Total b/f	€15,104.83	€15,104.83									
	Total	€22,235.51	€22,009.44									

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Franco Ciangura  
Sindku

Lucienne Haber  
Segretarju Eżekuttiv

Kunsillier  
Proponent

Kunsillier  
Sekondant