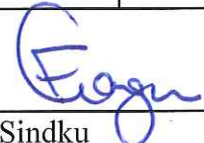


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 17.09.15 sa 31.10.15**

	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	Cancelled	€0.00	€0.00			Cancelled						6003
2	Assocazzjoni tal-Kunsilli Lokali	€440.00	€440.00	D	PF	Health insurance 2015						6004
3	Cancelled	€0.00	€0.00			Cancelled						6005
4	GO Plc	€381.31	€381.31	D	PF	Mobile service charge May - September 2015						6006
5	L-Universita ta' Malta	€12.00	€12.00	D	PF	Registration fee - Course for the third age						6007
6	Albert Lauren Aguis	€500.00	€500.00	D	PF	Reimbursement for flight to San Remo Junior						6008
7	Frankie Saliba	€125.55	€125.55	D	PF	Ferry tickets for Mosta Scout Group - Refund						6009
8	Maltapost Plc	€91.00	€91.00	D	PF	Purchase of stamps for Local Council use						6010
9	Sarah Formosa	€161.39	€161.39	D	PF	Purchase of books for library - Refund						6011
10	G4S Ltd	€70.80	€70.80	D	PF	Cash collection services during September 2015						6012
11	Ghajnsielem.com	€250.00	€250.00	D	PF	Net hosting Oct 2015 - Sept 2016						6013
12	Cancelled	€0.00	€0.00			cancelled						6014
13	Nicholas Zammit	€1,832.92	€1,832.92	T	PF	Street cleaning for Aug 2015 & extra pick ups	01.09.15	1802015 1812015				6015
14	Nicholas Zammit	€62.40	€62.40	T	PF	Collection of bulky refuse	01.08.15	1822015				6016
15	Ronnie Schembri	€92.50	€92.50	D	PF	grass cutting disk, oil and chain saw blade	19.09.15	194				6017
16	KIP Ltd	€2,343.56	€2,343.56	T	PF	refuse collection for Sept 2015	30.09.15	20011				6018
17	IELS	€700.00	€700.00	D	PF	English tuition for Olimpiadi group 2015	31.08.15	163172				6019
18	Guard & Warden	€35.40	€35.40	D	PF	2 wardens for St Anthony Street						6020
19	SG Solutions	€263.62	€263.62	T	PF	photocopy rates & lease for Sept 2015	30.09.15	inv0065100				6021
20	Mary Portelli	€85.03	€85.03	D	PF	expenses for hands on mosaic event - remibursment						6022
	<b>Sub Total c/f</b>	<b>€7,447.48</b>	<b>€7,447.48</b>									
	<b>Total</b>	<b>€7,447.48</b>	<b>€7,447.48</b>									

  
 Sindku

  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:


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

  
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17.09.15 sa 31.10.15**


	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	Mosta Scout Group	€200.00	€200.00	D	PF	Band services on 11th October 2015						6023
22	Anton Zarb	€1,221.30	€1,221.30	D	PF	supply and delivery of dog litter bins	06.10.15	az140-15				6024
23	Galea Curmi	€69.98	€69.98	T	PF	Contract manager fee for Sept 2015	01.10.15	3554				6025
24	Road Construction	€847.50	€847.50	D	PF	supply of sand and concrete	08.10.15	13123-210				6026
25	ARMS Ltd	€446.68	€446.68	D	PF	electricity and water service charge at te Civic Centre	12.09.15	20921393				6027
26	Miiller Distributors Ltd	€89.48	€89.48	D	PF	Books for the library	17.09.15	sinbk299720				6028
27	DOI	€9.32	€9.32	D	PF	advert on the goverment gazette						6029
28	3A Accountants	€215.00	€215.00	T	PF	Accountancy services for June 2015 as per tender	30.09.15	2021492				6030
29	GO plc	€146.40	€146.40	D	PF	Rental charge for Oct 2015 & call charge for Sept 2015 all lines	04.10.15	45271916-81				6031
30	Paul Xuereb	€52.56	€52.56	D	PF	opening of library on Saturdays - sept 2015	30.09.15	92015				6032
31	Loreta Azzopardi	€96.25	€96.25	T	PF	Cleaning at the Civic Centre - Sept 2015	30.09.15	92015				6033
32	Carmel Cauchi	€170.00	€170.00	D	PF	fixing of burnt lamps	15.09.15	56				6034
33	Paramount Coaches	€519.20	€519.20	D	PF	Airport transfers & full day trip - tolfra group visit aug 2015	01.09.15	prmt10001948				6035
34	Ray's Catering Services	€145.00	€145.00	D	PF	Reception for 70pax - tolfra group visit aug 2015	27.08.15	45339				6036
35	Cosyra Legal	€485.00	€485.00	D	PF	Legal services & consultancy	15.10.15					6037
36	Nicholas Zammit	€1,862.92	€1,862.92	T	PF	Street cleaning for Sept 2015 & extra collection	01.10.15	2092015				6038
37	George Attard	€709.10	€709.10	D	PF	Hardware materials used by lc workers	31.09.15	821-824				6039
38	Anton Zarb	€670.66	€670.66	D	PF	Supply of 2 benches for Mgarr Rd	15.10.15	az143-15				6040
39	United Minibus Service	€212.40	€212.40	D	PF	Airport transfers - tolfra group visit aug 2015	30.09.15	421				6041
40	Gabriella Azzopardi	€300.00	€300.00	D	PF	Band during Ghajnsielem fest 2015	28.08.15					6042
<b>Sub Total c/f</b>		<b>€8,468.75</b>	<b>€8,468.75</b>									
<b>Sub Total b/f</b>		<b>€7,447.48</b>	<b>€7,447.48</b>									
<b>Total</b>		<b>€15,916.23</b>	<b>€15,916.23</b>									

  
 Sindku

  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17.09.15 sa 31.10.15**

	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
41	Joseph Caruana	€532.75	€532.75	D	PF	Hardware materials & paint for BFG 2015	19.10.15	17382-559				6043
42	cancelled	€0.00	€0.00			cancelled						6044
43	Grimana Ltd	€26.10	€26.10	D	PF	Seeds & plants for BFG 2015	05.10.15	27205-16				6045
44	Sarah Formosa	€58.00	€58.00	D	PF	Stamps for the LC - rembursement						6046
45	Ghajnsielem LC	€93.62	€93.62	D	PF	Petty Cash						6047
46	Permanent Secretary	€45.00	€45.00	D	PF	Advert on the Times of Malta						6048
47	Nicholas Zammit	€93.60	€93.60	T	PF	Bulky refuse for Sept 2015	01.10.15	2102015				6049
48	Dr Josette Spiteri Cauchi	€112.10	€112.10	D	PF	Evalutation Committe - refuse collection tender						6050
49	Anglu Camilleri	€650.00	€650.00	D	PF	Hire of generator, gigger & skips						6051
50	Waste Serv Malta Ltd	€3,153.33	€2,123.84	T	PF	Tipping fees for Aug & Sept 2015	01.10.15	60376				6052
51	Buzzy Kids Entertainment	€1,140.00	€1,140.00	D	PF	Entertainment at the Nutella Fest 2015	13.10.15	176				6053
52	Xerri Animal Feed Co. Ltd	€345.00	€345.00	D	PF	Animal food for BFG	26.10.15	154190				6054
53	BDL Ltd	€108.59	€108.59	D	PF	Books for the library	21.10.15	262904				6055
54	Galea General Services Ltd	€131.99	€131.99	D	PF	Horn for the electric vehicle	19.10.15	78393				6056
55	GO plc	€67.02	€67.02	D	PF	Mobile service charge for Sept 2015	07.10.15	45596828				6057
56	Enemalta plc	€8.70	€8.70	D	PF	Consumption for temporary supply meter						6058
57	DOI	€9.32	€9.32	D	PF	Advert on the government gazette - soft landscaping						6059
58	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during October 2015						6060
59	MITA	€416.85	€416.85	D	PF	Provision, maintenance & support of WAC Oct- Dec 15	21.10.15	Sin033044				6061
60	Cassar Service Station	€40.00	€40.00	D	PF	Fuel for grass cutter & chain saw	30.09.15	2483				6062
	<b>Sub Total c/f</b>	<b>€7,181.97</b>	<b>€6,152.48</b>									
	<b>Sub Total b/f</b>	<b>€15,916.23</b>	<b>€15,916.23</b>									
	<b>Total</b>	<b>€23,098.20</b>	<b>€22,068.71</b>									

  
Sindku

  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:


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

  
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 17.09.15 sa 31.10.15**

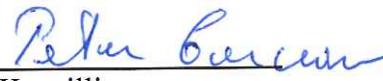
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Cancelled	€0.00	€0.00			Cancelled						6063
62	Frankie Saliba	€55.83	€55.83	D	PF	Purchase of battery & hardware materials for BFG - Refund						6064
63	Ta' Dirjanu	€78.49	€78.49	D	PF	Sundry items for Local Council	28.09.15	1440				6065
64	Loreta Azzopardi	€115.50	€115.50	D	PF	Cleaning services at Civic Centre for October 2015	31.10.15	Oct-15				6066
65	Bargate Bookshop	€25.50	€25.50	D	PF	Covers for the library books	29.10.15					6067
66	Inland Revenue Dept	€2,907.02	€2,907.02	D	PF	N.I & tax for Sept & Oct 2015						6068
67	Ta' Dirjanu	€61.36	€61.36	D	PF	Sundry items for Local Council	29.10.15	655				6069
68	Mediacoop Ltd	€920.40	€920.40	D	PF	Filming for NESA EU prize						6070
69	Andre Saliba	€300.00	€300.00	D	PF	Hire of stage for Ghajnsielem Fest 2015	30.09.15	45				6071
70	Shawn Micallef	€830.00	€830.00	D	PF	Professional works						
71		€881.04	€881.04			Honoraria - September & October 2015						
72		€8,613.58	€8,613.58			Employee's wages - September & October 2015						
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€14,788.72	€14,788.72									
Sub Total b/f		€23,098.20	€22,068.71									
Total		€37,886.92	€36,857.43									

  
Sindku

  
Segretarju Eżekuttiv

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