

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

Data:01.11.2015 sa 31.12.2015

	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	Parker Randall Turner	€531.00	€531.00	T	PF	Accountancy services for June, July & August 2015	10.11.15	GHA001			6073
2	Connect Services Ltd	€31.50	€31.50	D	PF	Courier services	20.08.15	32143			6074
3	Cancelled	€0.00	€0.00	D	PF	Cancelled					6075
4	Frankie Saliba	€64.30	€64.30	D	PF	Safety shoes & refreshments - Refund					6076
5	Sarah Formosa	€27.95	€27.95	D	PD	Sundry items for Local Council - Refund					6077
6	Frankie Saliba	€48.40	€48.40	D	PF	Purchase of 2 G-clamps - Refund					6078
7	Paul Xuereb	€52.56	€52.56	D	PF	Opening of library on Saturdays during October 2015	31.10.15	Oct-15			6079
8	Maltapost	€182.00	€182.00	D	PF	Stamps for Local Council					6080
9	Citadel Insurance	€122.00	€122.00	D	PF	Renewal of Eco-Truck Insurance					6081
10	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of Eco-Truck Road Licence					6082
11	Frankie Saliba	€120.00	€120.00	D	PF	One time storage rental for Gudja Bring in-sites					6083
12	Ghajnsielem Football Club	€2,212.92	€2,212.92	T	PF	Cleaning of Public Convenience at main square for May - October 2015	05.06.15-05.11.15	014-019			6084
13	Martin Grima Ltd	€141.01	€141.01	D	PF	Supply of wood stake for Bethlehem f'Ghajnsielem 2015	09.11.15	82904			6085
14	GO Plc	€142.89	€142.89	D	PF	Rental charge 01/11/15-30/11/15 Call charge 01/10/15-31/10/15 for all fixed lines	07.11.15	460222752 46027632 46022264			6086
15	Arms Ltd	€419.03	€419.03	D	PF	Electricity/water service charge & consumption at Civic Centre	12.11.15	21238345 21238277			6087
16	Paramount Coaches	€165.20	€165.20	D	PF	Hire of coaches Cirkewwa to Airport & return-Tolfa visit	30.09.15	PRMT10002049			6088
17	Michael Refalo	€75.00	€75.00	D	PF	Opening of blocked drainage at Mgarr Public Convenience	23.10.15	3894			6089
18	PRO Studios	€100.00	€100.00	D	PF	Hire of drums in connection with activity of Tolfa Band	09.11.15	590			6090
19	Richard Cauchi	€5,279.52	€5,279.52	T	PF	Fixing of burnt lamps	15.02.15	20,22-23			6091
20	Content House	€224.20	€224.20	D	PF	Advert on Best Buy Magazine - BFG 2015	11.11.15	27226			6092
	<b>Sub Total c/f</b>	<b>€9,949.48</b>	<b>€9,949.48</b>								
	<b>Total</b>	<b>€9,949.48</b>	<b>€9,949.48</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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21	Peter Caruana	€292.87	€292.87	D	PF	Purchase of teak oil & fittings for wooden bridges-Refund	20.10.15	134485				6093
22	Refalo Signs	€149.86	€149.86	D	PF	Supply & delivery of traffic signs	08.11.15	15-911				6094
23	K.I.P Ltd	€2,481.42	€2,481.42	D	PF	Refuse collection during October 2015	31.10.15	20046				6095
24	Shawn Micallef	€600.00	€600.00	D	PF	Professional fees for works at Ghajnsielem LC	03.11.15	GHLC.pf.01				6096
25	GO Plc	€66.55	€66.55	D	PF	Mobile service charge for November 2015	05.11.15	45992353				6097
26	Lepeirks Travel Ltd	€153.40	€153.40	K	PF	Hire of 2 coaches for elderly activity organized by LC	08.11.15	942				6098
27	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during November 2015						6099
28	Ghajnsielem Football Club	€3,785.81	€3,785.81	T	PF	Cleaning of Mgarr Public Convenience for May to November 2015	30.06.15-31.12.15	05-011				6100
29	Arms Ltd	€177.70	€177.70	D	PF	Electricity/water service charge & consumption at Pjazza 10 ta' Dicembru	25.10.15	21132143				6101
30	Paul Xuereb	€52.56	€52.56	D	PF	Opening of library on Saturdays during November 2015	30.11.15	Nov-15				6102
31	Joe Buttigieg	€78.00	€78.00	D	PF	Transfer of 26 people from Mgarr to Santa Marija Bay	18.11.15	990				6103
32	Oliver Farrugia	€188.80	€188.80	D	PF	Supply & delivery of traffic signs	18.11.15	2385				6104
33	Ghajnsielem Local Council	€139.48	€139.48	D	PF	Petty Cash						6105
34	Sarah Formosa	€281.77	€281.77	D	PF	Reimbursement for various items						6106
35	Aguis Industrial Supplies	€531.15	€531.15	D	PF	Harware materials for Bethlehem f' Ghajnsielem 2015	02.11.15 18.11.15 19.11.15 21.11.15 29.11.15	23440 23436 23435 23433 23413 234121 23408				6107
36	Tropical Forest	€318.54	€318.54	D	PF	Purchase of compost & plants for external flower pots	10.11.15 13.11.15 22.11.15 30.11.15	88 89 93 95 96 99 103-105				6108
37	Ta Dirjanu	€281.62	€281.62	D	PF	Sundry items for Local Council & BFG 2015	04.11.15 11.11.15 27.11.15 30.11.15	546 1495-6 1480 1489 1464 1474 1495				6109
38	Connect Services Ltd	€55.50	€55.50	D	PF	Courier Service	33177 33370	07.10.15 15.10.15				6110
39	Loreta Azzopardi	€91.00	€91.00	D	PF	Cleaning service at Civic Centre for November 2015	30.11.15	011/2015				6111
40	Kevin Cauchi	€163.70	€163.70	D	PF	Reimbursement for various items						6112
Sub Total c/f		€10,039.73	€10,039.73									
Sub Total b/f		€9,949.48	€9,949.48									
Total		€19,989.21	€19,989.21									

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## Skeda tal-Hlasijiet - 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
41	Lucienne Haber	€78.96	€78.96	D	PF	Sundry items - refund	07.12.15					6113
42	Lucienne Haber	€1,629.82	€1,629.82	D	PF	Flights to Venice for Magi Event - Refund						6114
43	Enemalta Plc	€233.00	€233.00	D	PF	Update of Database, Form A & demarcation charges for 2016	11.11.15	1800001499				6115
44	K.I.P Ltd	€2,355.36	€2,355.36	T	PF	Refuse collection during November 2015	30.11.15	20201				6116
45	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services rendered during November 2015	01.12.15	2652015				6117
46	Nicholas Zammit	€109.20	€109.20	T	PF	Collection of Bulky Refuse during November 2015	01.12.15	2662015				6118
47	Edwin Ciantar	€480.26	€480.26	D	PF	Various iron works	25.11.15	21				6119
48	Rapa Shpwrooms	€1,107.66	€1,107.66	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2015	12.11.15-04.12.15	4 12 15 23 24 45 57 106 110 127 138				6120
49	Xerri Animal feeds Ltd	€642.30	€642.30	D	PF	Animal food for Bethlehem f' Ghajnsielem 2015	08.11.15-3.12.15	154270 154328-49,50 154425-55,75,86,94				6121
50	Cancelled	€0.00	€0.00			Cancelled						6122
51	Frankie Saliba	€92.00	€92.00	D	PF	Purchase of various items for LC - refund						6123
52	Carmel Debono	€399.50	€399.50	D	PF	Animal food for Bethlehem f' Ghajnsielem 2015	12.11.15 23.11.15 02.12.15 07.12.15	1005-1010				6124
53	Cassar Service Station	€93.00	€93.00	D	PF	Fuel for compressor at BFG 2015	11.11.15-30.11.15	994 9951035 1121 1194 1197 1124				6125
54	Mallia Co.Ltd	€280.43	€280.43	D	PF	Purchase of steel	05.11.15 19.11.15 03.12.15	3281 3327 3385				6126
55	Dominic Dept Stores	€766.98	€766.98	D	PF	Purchase of fire blankets, lamps & wire for BFG 2015	24.10.15 16.11.15	146589 146384 146805 146811 146925				6127
56	Galea Curmi	€139.76	€139.76	T	PF	Contract manager fee for October & November 2015	31.10.15 30.11.15	3581 3710				6128
57	A&M Printing Ltd	€355.31	€355.31	K	PF	Printing of posters & invitations for BFG 2015	29.10.15 27.11.15	8563 8650-1-6				6129
58	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Cleaning services rendered during October 2015	01.11.15	2402015				6130
59	Nicholas Zammit	€124.80	€124.80	T	PF	Collection of Bulky Refuse during October 2015	01.11.15	2412015				6131
60	Ebons Comino Ferry	€300.00	€300.00	D	PF	Boat transfers to Comino during Comino Feast	15.11.15	57				6132
	Sub Total c/f	€12,604.18	€12,604.18									
	Sub Total b/f	€19,989.21	€19,989.21									
	Total	€32,593.39	€32,593.39									

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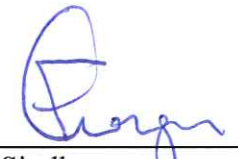
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61	Bin Ltd	€480.26	€480.26	D	PF	Galvanizing of frame structure at Mgarr Road					6133
62	G4S	€165.20	€165.20	T	PF	Cash collection service during October & November 2015	31.10.15 30.11.15	GS013286 GS013462			6134
63	GO Plc	€136.29	€136.29	D	PF	Rental Charge 01/12/15-31/12/15 Call Charge 01/11/15-30/11/15 for all fixed lines	05.12.15	46157600 46157607 46162629			6135
64	GO Plc	€64.71	€64.71	T	PF	Mobile service charge for December 2015	06.12.15	46188901			6136
65	Andre Saliba	€175.00	€175.00	D	PF	Hire of 3 skips & high up for BFG 2015	07.12.15	5			6137
66	Vioside	€590.00	€590.00	D	PF	Updating of BFG 2015 app	09.12.15	912009			6138
67	The Colour Centre	€567.60	€567.60	D	PF	Supply of paint for BFG 2015	21.11.15	D835			6139
68	Compass Group Ltd	€166.50	€166.50	D	PF	Insurance coverage for BFG 2015	25.11.15	21617			6140
69	P&J Debono Ltd	€435.32	€435.32	D	PF	Suppply of 2 wire ropes for bridge at BFG 2015	18.11.15	18326			6141
70	Kevin Cauchi	€1,270.84	€1,270.84	D	PF	reimbursement for flight tickets to Venice					6142
71	Inland Revenue Department	€3,827.44	€3,827.44	D	PF	NI & tax for Nov & Dec 2015					6143
72	Carmel Cauchi	€254.00	€254.00	D	PF	Works at Mgarr Public Convenience & fixing of burnt lamps	15.11.2015 05.12.2015	717 718			6144
73	Frankie Saliba	€207.61	€207.61	D	PF	DNO application & variuos items for BFG 2015					6145
74	Lucienne Haber	€318.70	€318.70	D	PF	Purchase of presents for kids christmas party - Refund					6146
75	Franco Ciangura	€94.80	€94.80	D	PF	Sundry expenses for 2 nights stay at Luxenbourg					6147
76	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for July - December 2015					6148
77	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for July - December 2015					6149
78	Kevin Cauchi	€480.00	€480.00	D	PF	Councillors allowance for July - December 2015					6150
79	Karen Xuereb	€480.00	€480.00	D	PF	Councillors allowance for July - December 2015					6151
80	Frankie Saliba	€77.30	€77.30	D	PF	Transport expenses for NESA award 2015 - refund					6152
	<b>Sub Total c/f</b>	<b>€10,751.57</b>	<b>€10,751.57</b>								
	<b>Sub Total b/f</b>	<b>€32,593.39</b>	<b>€32,593.39</b>								
	<b>Total</b>	<b>€43,344.96</b>	<b>€43,344.96</b>								

  
Sindku

  
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Kunsill Lokali: Ghajnsielem

Skeda Nru.48

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti



	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- Ċekk
81	Joe Vella	€236.00	€236.00	D	PF	Bethlehem f' Ghajnsielem 2015 video promotion	02.12.15					6153
82	SG Solutions Ltd	€420.14	€420.14	T	PF	Photocopy rates & lease of copier for Oct - Nov 2015	31.10.15 31.11.15	INV0066297 INV0068012				6154
83	Mark Attard	€2,580.00	€2,580.00	D	PF	Project Management - Pjazza tad-Dehra	01.12.15	100				6155
84	Godwin Sultana	€2,795.76	€2,795.76	D	PF	Design, Costing & Planning submittal - Pjazza tad- Dehra	01.12.15	12-143				6156
85	Smart Office Supplies	€61.07	€61.07	D	PF	Stationery for Local Council's use	12.10.15 30.10.15	29061 30195				6157
86	Gozo Express	€49.56	€49.56	D	PF	Domestic Service	30.09.15 30.11.15	A27957 A28697				6158
87	Content House	€466.10	€466.10	D	PF	Full page advert on Guide Me magazine - BFG 2015	01.12.15	27502				6159
88		€1,481.04	€1,481.04			Honoraria - November & December 2015						
89		€8,642.75	€8,642.75			Employee's wages - November & December 2015						
90												
91												
92												
93												
94												
95												
Sub Total c/f		€16,732.42	€16,732.42									
Sub Total b/f		€43,344.96	€43,344.96									
Total		€60,077.38	€60,077.38									

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