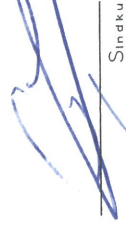
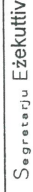


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
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PV No.	Fornitur	Ammont tal-Invoice	Ammont li jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
892	Tyrone Gauci	150.00	150.00	D	Maintenance at Fra Ben public convenience	19-11-15					17377
893	Director for Lifelong Learning & Early School Leavers	3,985.08	3,985.08		Lifelong Learning Scheme 2014/2015	06-10-15	DLL ESL/008/15				17378
894	Salaries & Honoraria	9,510.87	9,510.87		Nov-15						17379/17380/17383/1
895	Sijon Ironmongery	194.65	194.65	D	Replacement of cheque 16491						7384/Internet Banking
896	Sijon Ironmongery	480.24	480.24	D	Replacement of cheque 16716						17381
897	Cancelled cheque										17382
898	Il-Fanal Restaurant	160.00	160.00	D	Lunch for Outing 06/11/2015 32 pax	06-11-15	800		5373		17385
899	Cancelled cheque										17386
900	Cancelled cheque										17387
901	Central Insurance Agency	120.00	120.00	D	Policy Excess for Motor Claim KBM554 Accident 29/10/15	19-11-2015					17388
902	Cancelled cheque										17389
903	Central Insurance Agency	124.45	124.45	D	Tool of Trade re KBM554 01/12/15-30/11/16	27-11-15					17390
904	Commissioner of Inland Revenue	2,640.36	2,640.36	D	FSS & NI October 2015	31-10-15					17391
905	Environmental Landscape Consortium	535.56	535.56		Replacement of chq no. Licence for Council Van KBM554 01/12/15-30/11/16				10890		17392
906	Central Insurance Agency	298.00			Insurance for Council Van KBM554 01/12/15-30/11/16	27-11-15					17393
907	Central Insurance Agency	449.45	747.45	D		27-11-15					17394
908	Cancelled cheque				VRT for Council Van KBM554	27-11-15					17395
909	Vella Investments Ltd.	31.10	31.10	D	Handyman Service for Nov 2015	30-11-15					17396
910	Sergio Borg	1,320.00	1,320.00	T	Supervisor Handyman Service for Nov 2015	30-11-15					17397
911	Marco Briffa	1,232.00	1,232.00	T		30-11-15					17398
912	Cancelled cheque										17399
913	Commissioner of Inland Revenue	2,948.08	2,948.08		FSS & NI November 2015	30-11-15					17400
914	Saviour Mifsud	1,425.00	1,425.00	T	Replacement of cheque 16560						17401

  
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Approvati fis-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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PV No.	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
915	Cancelled cheque										17402
916	Petty Cash	90.05	90.05	D	Petty Cash Reimbursement	30-11-15					17403
917	Maltapost	130.00	130.00	D	Stamps	30-11-15					17404
918	MM Workshop	358.25	358.25	D	Service to Local Council Car	10-12-15					17405
919	Go plc.	20.99	20.99	D	Internet Sub-Office 01/09/15-30/09/15	07-09-15			45143671		Internet Banking
920	Ozone Ltd.	227.03	227.03	D	Call charges Nov 2015	30-11-15			115828		Internet Banking
921	Go plc.	545.00	545.00	D	Account No. 40511649 Sub-Office	07-09-15			46014863		Internet Banking
922	A. Fenech Service Station	70.00	70.00	D	Fuel KBM554	16-11-15	1134		4425		
923	A. Fenech Service Station	50.00	50.00	D	Fuel EBN253	10-11-15	1133		4416		
924	A. Fenech Service Station	53.00	53.00	D	Diesel, Petrol & oil for grass cutter	07-11-15	1131		4414		
925	A. Fenech Service Station	70.00	70.00	D	Fuel KBM554	06-11-15	1132		4413		
926	A. Fenech Service Station	20.00	20.00	D	Petrol for generator	19-11-15	1135		4431		
927	A. Fenech Service Station	50.00	50.00	D	Fuel EBN253	23-11-15	1136		4431		
928	A. Fenech Service Station	70.00	383.00	D	Fuel KBM554	26-11-15	1137		4431		
929	Antoine Fenech	761.71	761.71	T	Bulky Refuse Collection Oct 2015	01-11-15	401				
930	Antoine Fenech	628.86	628.86	T	Bulky Refuse Collection Aug 2015	01-11-15	399				
931	Antoine Fenech	758.76	2,149.33	T	Bulky Refuse Collection Sep 2015	01-11-15	400				
932	Arts Council Malta	4,579.66	4,579.66	T	Expenses incurred re Summer Carnival 2015	23-11-15	1377				
933	Bitmac (Works) Ltd.	257.00	257.00	D	50 Instant Road Repair bags	20-11-15	123290		4419		
934	Bonnici's Press	105.00	105.00	D	2500 No Parking Stickers	20-11-15	4517				
935	Bonnici's Stores Ltd.	10.55	10.55	D	Ironmongery Supplies	06-04-15	74744				
936	Bonnici's Stores Ltd.	381.61	381.61	D	Hedge Trimmer	05-11-15	24113		4409		
937	Bonnici's Stores Ltd.	6.13	6.13	D	Manhole	06-11-15	76554		4409		
938	Bonnici's Stores Ltd.	11.84	11.84	D	Ball valve, flush equipment, key cut	11-11-15	76572		4417		
939	Bonnici's Stores Ltd.	9.30	9.30	D	Xahx, zrar	17-11-15	76590		4424		
940	Bonnici's Stores Ltd.	10.92	430.35	D	Cement, rat glue	17-11-15	76591		4423		
941	CA Refuse Collection	2,796.14	2,796.14	T	Refuse Collection (Bumarrad/Wardija) Oct 2015	31-10-15	SPB113				
942	CA Refuse Collection	4,622.71	4,622.71	T	Refuse Collection (San Pawl) Oct 2015	31-10-15	SPB114				

Approvati ta' Seduta Nru:

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PV No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
943	CA Refuse Collection	3,337.19	10,756.04	T	Refuse Collection (Xemxija, L-Imbordin etc.) Oct 2015	31-10-15	SPB115				
944	Cartridge World Malta Ltd.	106.00		D	2 Remanufactured cartridges	13-11-15	1509008		4422		
945	Cartridge World Malta Ltd.	129.50		D	3 Remanufactured cartridges	13-11-15	1509005		4421		
946	Chiroop Miriam	100.00		T	Balance re October Services	02-11-15	55/8068/15/I				
947	Chiroop Miriam	1,000.00	1,100.00	T	Cleaning Public Conv Nov 2015	02-12-15	55/9039/15/I				
948	Christian Galea & Family	1,425.00		T	Grass Cutting Sept 2015	03-10-15	58				
949	Christian Galea & Family	974.70		T	Grass Cutting Oct 2015	12-11-15	66				
950	Christian Galea & Family	1,425.00	3,824.70	T	Grass Cutting Nov 2015	03-12-15	71				
951	Consec Ltd.	41.30	41.30	D	External telephone lines repair	18-08-15	11978				
952	Cordina Anthony	102.24	102.24	D	Library Hrs for Nov 2015	30-11-15	112015				
953	CSD Office Trade	63.38	63.38	D	Photocopy paper & stationery	19-11-15	55702		4427		
954	Dad's Service Station	5.00	5.00	D	Flat tyre repair	13-11-15	5168				
955	Datatrak IT Services	48.07	48.07	D	3 Pre-Regional Tickets Nov 2015	30-11-15	1011280				
956	Department of Local Government	60.00	60.00	D	Advert published in The Times	15-10-15					
957	Doobles Stationery	2.20	2.20	D	2 Permanent markers	16-11-15	12380742				
958	Enemalia Corporation	233.00	233.00	D	Demarcation charges 2016	30-11-15	1800001480				
959	Education Department	405.18	405.18	D	Caretaker during evening classes Oct 2015	31-10-15	55/8155/IS				
960	Farrugia Joseph	1,472.00	1,472.00	T	Rent of Garage used as a gym Aug-Oct 2015	09-12-15	3				
961	F.A.S. Ltd.	240.13	240.13	D	Ambulance during Summer Carnival	30-08-15	702		5363		
962	Go plc.	19.75	19.75	D	99433059 01/04/15-30/04/15	07-04-15	4290014				Internet Banking
963	Go plc.	27.76	27.76	D	Account No. 10204360 01/10/15-31/10/15	04-10-2015	45271497				Internet Banking
964	Go plc.	75.84	75.84	D	Account No. 10204361 01/10/15-31/10/15	04-10-15	45271542				Internet Banking
965	Go plc.	69.41	69.41	D	Account No. 40417507 01/10/15-31/10/15	04-10-15	45278337				Internet Banking
966	Go plc.	69.82	69.82	D	Account No. 40417507 01/11/15-30/11/15	07-11-15	46028589				Internet Banking
967	Go plc.	19.75	19.75	D	99433059 01/11/15-30/11/15	05-11-15	45997874				Internet Banking
968	Go plc.	21.13	21.13	D	Account No. 40545847 01/11/15-30/11/15	07-11-15	46029449				Internet Banking
969	Go plc.	27.93	27.93	D	Account No. 10204360 01/11/15-30/11/15	07-11-15	46021850				Internet Banking
970	Go plc.	76.09	76.09	D	Account No. 10204361 01/11/15-30/11/15	07-11-15	46021890				Internet Banking

Approvati nis-Seduta Nru:

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
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PV No.	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
971	G4S Security Services (Malta) Ltd.	191.16	191.16	T	Cash Collection Service Oct 2015	31-10-15	GS013380				
972	Green MT Limited	413.00	413.00	D	Insurance Excess - GAN205 Accident 13/03/2014	14-01-15	20156520				
973	Joe Bonnici & Sons	25.96	25.96	T	Service & Delivery of Mobile toilets (part of)	29-09-14	8847				Set-off against pending
974	Joseph Muscat	218.00	218.00	D	Opening of drains with power wash, electrical & plumbing works	29-10-15	463/17				
975	Koptaco Coaches Cooperative	200.60	200.60	D	Transport from SPB to Mdina/Rabat 29/03/15	31-03-15	10002881				
976	Lorrit Ltd.	236.00	236.00	T	Updated Reports	27-04-15	125741				
977	Lorrit Ltd.	1,160.06	1,396.06	T	Permit Mgt System 01/10/15-30/09/16	26-08-15	90556				
978	Mario Mallia	8.76	8.76	T	Stop sign sticker	09-12-15	378		5496		
979	Mario Mallia	21.90	21.90	T	Road Sign - Sqaa ta' Campra	09-12-15	379		5497		
980	Mario Mallia	365.00	365.00	T	Bench - Triq il-Qawra (Fra Ben area)	09-12-15	380		5500		
981	Mario Mallia	8.76	8.76	T	Stop sign sticker	09-12-15	381		5495		
982	Mario Mallia	219.26	623.68	T	Yellow & White Paint	16-11-15	343		5499		
983	Mica Med Limited	224.58	224.58	T	Street Lighting Maint. - Moll tal-Vecc	14-10-15	SPB0330				
984	Micallef Jesmond	50.00	50.00	D	Change of hydraulic hose for KBM54	29-10-15	29		5546		
985	Mifsud Saviour	712.50	712.50	T	Grass Cutting Area 2 & Area 4 Aug 2015	31-08-15	31				
986	Mifsud Saviour	712.50	712.50	T	Grass Cutting Area 2 & Area 4 Oct 2015	31-10-15	32				
987	Mifsud Saviour	712.50	2,137.50	T	Grass Cutting Area 2 & Area 4 Nov 2015	30-11-15					
988	MITA	1,446.24	1,446.24	D	Secure Business Connection + fee Jun-Dec 2015	30-11-15	33424				
989	Parrocca Qalb Bla Tebgha Ta' Marija	1,000.00	1,000.00	D	Burmarrad Christmas lighting 2015	21-10-15	557690/15/1				
990	Perci Ferrante Romina	667.00	667.00	T	Accounting Services Nov 2015	30-11-15	15/067				
991	Piscopo Gardens	38.90	38.90	D	Red Professional Pruner & Ratchet	18-11-2014	10328		5305		
992	Road Servicing Limited	9,579.09	9,579.09	T	2015 Payment re PPP Triq ir-Ramel, Lampuki, Patri Felic Sammut, Cagħaq, Alka						
993	Silver Star Transport Limited	236.00	236.00	D	2 Coaches for outing 21/10/15	31-10-2015	10004003		5363 & 5374		
994	Sijon Ironmongery	28.55	28.55	D	Ironmongery Supplies	01-09-2015	1676		4420		
995	Sijon Ironmongery	28.40		D	Ironmongery Supplies	11-09-2015	1965				

Approvati: Seduta Nru:

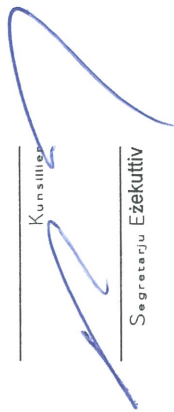
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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PV No.	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
996	Sijon Ironmongery	75.60		D	Ironmongery Supplies	28-08-2014	5472				
997	Sijon Ironmongery	37.45		D	Ironmongery Supplies	02-10-2014	5574				
998	Sijon Ironmongery	179.09		D	Ironmongery Supplies	16-02-2015	1104				
999	Sijon Ironmongery	74.10		D	Ironmongery Supplies	12-03-2015	1176				
1000	Sijon Ironmongery	132.88		D	Ironmongery Supplies	26-03-15	1211				
1001	Sijon Ironmongery	26.80		D	Ironmongery Supplies	27-05-15	1392				
1002	Sijon Ironmongery	3.30	586.17	D	Ironmongery Supplies	30-09-15	1717				
1003	Smart Technologies Ltd.	59.00	59.00	T	IT Support Service Nov 2015	20-11-15	15908				
1004	Strand Electronics Ltd.	55.46		D	Service to photocopier	10-11-15	539016		4415		
1005	Strand Electronics Ltd.	137.12		D	Service to photocopier	17-11-15	539141		4418		
1006	Strand Electronics Ltd.	41.30	233.88	D	Service to photocopier	07-04-15	535991				
1007	TCTC	1,150.00	1,150.00	D	Ikids Courses 2015	01-06-2015	253				
1008	Tony's VRT, Parts & Services Ltd.	23.00	23.00	D	Wheel Alignment on KBM554	11-11-15	46889		4410		
1009	The Flower Shop	30.00	30.00	D	Funeral flowers for the late Mr. Chircop (Zebbug Parish)	09-06-2015	1128/15		5436		
1010	The Guard & Warden Service House Ltd.	49.38		D	Traffic Management Apr 2015	30-04-2015	1992				
1011	The Guard & Warden Service House Ltd.	71.28		D	Traffic Management Oct 2015	31-10-15	2641				
1012	The Guard & Warden Service House Ltd.	(53.36)	57.30	D	Previously overpaid	29-12-14					
1013	Uniprint Advertising	280.25	280.25	D	Printing of 50 Vinyl Stickers (Litter)	10-08-15	1894		5514		
1014	Valetta Lydia	150.00	150.00	D	Influenza vaccine injections given	18-11-15	07				
1015	Vassallo Concrete Services Ltd.	300.00	300.00	D	Transport & Placing of Barriers	25-09-2015	4647		5369		
1016	Vodafone Malta Limited	124.80	124.80	D	Mobile monthly service Oct 2015	01-11-2015	492355112015				
1017	WasteServ Malta Ltd.	78.97	78.97	D	Tipping Fees KBM554 16/10/15-31/10/15	16-11-2015	61093				
1018	WasteServ Malta Ltd.	70.93	70.93	D	Tipping Fees KBM554 01/10/15-15/10/15	02-11-15	60808				
1019	WasteServ Malta Ltd.	10,890.93	3,656.67	D	Tipping Fees 16/10/15-31/10/15	16-11-15	61261				
1020	WasteServ Malta Ltd.	10,756.86	3,656.67	D	Tipping Fees 01/10/15-15/10/15	02-11-15	60981				
1021	William's Garage	1,003.75		T	Transport Day Centre Oct 2015	05-11-15	T3996				
1022	William's Garage	883.75	1,887.50	T	Transport Day Centre Nov 2015	02-12-15	T4037				
1023	WM Environmental Ltd.	18,401.60	18,401.60	T	Refuse Collection Oct 2015	01-11-15	38				

Approvati s-Seduta Nru:

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PV No.	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
997	Sijon Ironmongery	37.45		D	Ironmongery Supplies	02/10/2014	5574			
998	Sijon Ironmongery	179.09		D	Ironmongery Supplies	16/02/2015	1104			
999	Sijon Ironmongery	74.10		D	Ironmongery Supplies	12/03/2015	1176			
1000	Sijon Ironmongery	132.88		D	Ironmongery Supplies	26/03/2015	1211			
1001	Sijon Ironmongery	26.80		D	Ironmongery Supplies	27/05/2015	1392			
1002	Sijon Ironmongery	3.30	586.17	D	Ironmongery Supplies	30/09/2015	1717			
1003	Smart Technologies Ltd.	59.00	59.00	T	IT Support Service Nov 2015	20/11/2015	15908			
1004	Strand Electronics Ltd.	55.46		D	Service to photocopier	10/11/2015	539016		4415	
1005	Strand Electronics Ltd.	137.12		D	Service to photocopier	17/11/2015	539141		4418	
1006	Strand Electronics Ltd.	41.30	233.88	D	Service to photocopier	07/04/2015	535991			
1007	TCTC	1,150.00	1,150.00	D	Ikids Courses 2015	01/06/2015	253			
1008	Tony's VRT, Parts & Services Ltd.	23.00	23.00	D	Wheel Alignment on KBM554	11/11/2015	48889		4410	
1009	The Flower Shop	30.00	30.00	D	Funeral flowers for the late Mr. Chircop (Zebbug Parish)	09/06/2015	1128/15		5436	
1010	The Guard & Warden Service House Ltd.	49.38		D	Traffic Management Apr 2015	30/04/2015	1992			
1011	The Guard & Warden Service House Ltd.	71.28		D	Traffic Management Oct 2015	31/10/2015	2641			
1012	The Guard & Warden Service House Ltd.	-63.36	57.30	D	Previously overpaid	29/12/2014				
1013	Uniprint Advertising	280.25	280.25	D	Printing of 50 Vinyl Stickers (Litter)	10/08/2015	1894		5514	
1014	Valletta Lydia	150.00	150.00	D	Influenza vaccine injections given	18/11/2015	07			
1015	Vassallo Concrete Services Ltd.	300.00	300.00	D	Transport & Placing of Barriers	25/09/2015	4647		5369	
1016	Vodafone Malta Limited	124.80	124.80	D	Mobile monthly service Oct 2015	01/11/2015	492355112015			
1017	WasteServ Malta Ltd.	78.97	78.97	D	Tipping Fees KBM554 16/10/15-31/10/15	16/11/2015	61093			
1018	WasteServ Malta Ltd.	70.93	70.93	D	Tipping Fees KBM554 01/10/15-15/10/15	02/11/2015	60808			
1019	WasteServ Malta Ltd.	10,890.93	3,656.67	D	Tipping Fees KBM554 16/10/15-31/10/15	02/11/2015	61261			
1020	WasteServ Malta Ltd.	10,756.86	3,656.67	D	Tipping Fees 16/10/15-31/10/15	16/11/2015	60981			
1021	William's Garage	1,003.75		T	Tipping Fees 01/10/15-15/10/15	02/11/2015	3996			
1022	William's Garage	883.75	1,887.50	T	Transport Day Centre Oct 2015	05/11/2015	T4037			
1023	WM Environmental Ltd.	18,401.60	18,401.60	T	Transport Day Centre Nov 2015	02/12/2015				
1024	Cardona Mark	236.00	236.00	D	Refuse Collection Oct 2015	01/11/2015	38			
1025	Chircop Miriam	201.50		T	Security for Carnival 2015					
					Cleaning Services in Local Council offices	16/12/2015	5			

Approvati fis-Seduta Nru:

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