

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

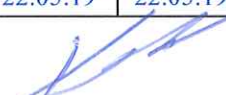
Data: 29.10.2019 sa 13.11.2019


	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	Lucienne Haber	€58.25	€58.25	D	PF	Purchase of fabric for Halloween - Refund						8336
2	Frankie Saliba	€69.27	€69.27	D	PF	Purchase of sweets & other items for Halloween						8337
3	Loreta Azzopardi	€290.50	€290.50	D	PF	Cleaning service at Civic Centre during October 19						8338
4	Ghajnsielem Local Council	€146.49	€146.49	D	PF	Petty Cash						8339
5	Ghajnsielem Football Club	€737.64	€737.64	D	PF	Cleaning of public toilets at main square during Sept & Oct 19	31.10.19					8340
6	Joseph Mallia	€77.00	€77.00	D	PF	Wooden cover for stairs project & wooden step for van						8341
7	CFR	€1,854.34	€1,854.34	D	PF	N.I. & tax for October 19						8342
8	Cancelled	€0.00	€0.00			Cancelled						8343
9	DOI	€10.00	€10.00	D	PF	Advert on government gazette						8344
10	Paul Xuereb	€207.20	€207.20	D	PF	Opening of library during October 2019	31.10.19	10/2019 10A/2019				8345
11	Citadel Insurance	€527.28	€527.28	D	PF	Comprehensive insurance for LC's truck						8346
12	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of road licence of LC's truck						8347
13	Kevin Cauchi	€133.91	€133.91	D	PF	Adverts on facebook & warning night lights - Refund						8348
14	Philip Vella	€190.00	€190.00	D	PF	Pruning of trees at St Anthony Str, Lord Str & playing field						8349
15	Pauliana Said	€354.00	€354.00	D	PF	Quarterly reports for July - September 2019	31.10.19	INV-2904				8350
16	Xerri Animal Feed	€630.55	€630.55	D	PF	Fly blocker, Choline & Karathane	10.07.19 29.07.19 31.07.19	159730 159779 159783				8351
17	Reno's Ironmongery	€38.00	€38.00	D	PF	Purchase of coloures bulbs for local council	11.04.19	40545				8352
18	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Collection of organic waste during September 19	30.09.19	28191				8353
19	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Collection of mixed waste during September 19	30.09.19	28190				8354
20	Giuseppe Café & Bistro	€288.00	€288.00	D	PF	Lunch for Fgura day centre group visit	22.05.19	22.05.19				8355
	Sub Total c/f	€9,434.43	€9,434.43									
	Total	€9,434.43	€9,434.43									

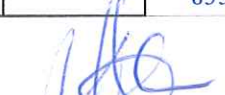
Approvati fis-Seduta Nru:

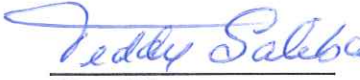
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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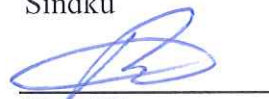
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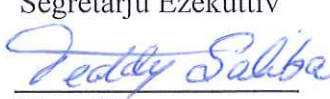
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21	Correct Termination Ltd	€147.50	€147.50	D	PF	Modification of council meeting streaming website	25.09.19	CTL410919			8356
22	William Sultana	€177.00	€177.00	D	PF	Assistance re- procurement	27.09.19	620			8357
23	Ghajnsielem Snooker	€300.00	€300.00	D	PF	Main hall & snooker hall rent for sports activiteis					8358
24	Mario Mallia	€230.10	€230.10	D	PF	Supply & delivery of road marking paint	18.09.19	1607			8359
25	K.I.P. Ltd	€1,034.27	€1,034.27	D	PF	Skips at Chambrai for July to September 2019	31.07.19 31.08.19 01.10.19	27804 28036 28241			8360
26	Nicholas Zammit	€1,385.80	€1,385.80	D	PF	Bulky refuse for June - Sept & extra waste collection	03.10.19 07.10.19	71129-32 71133-36			8361
27	Manuel Mercieca	€285.00	€285.00	D	PF	Hire of folding chairs for Ghajnsielem Fest	22.08.19 24.08.19	1586 1605			8362
28	Gozo Pools	€132.00	€132.00	D	PF	Tiles for mosaic	09.09.19 19.09.19	36734 36802			8363
29	Refalo Signs	€323.32	€323.32	D	PF	Supply & delivery of mirrors & signs	08.07.19 02.08.19 03.10.19	19-1920 19- 1938 19-1980			8364
30	Haber Services	€177.00	€177.00	D	PF	Rewiring of street lighting near band club	29.08.19	352			8365
31	Attard Ironmongery	€670.00	€670.00	D	PF	Hardware materials for use by council's workers	31.10.19	778			8366
32	Grimana Ltd	€227.95	€227.95	D	PF	Seeds for Bethlehem f' Ghajnsielem	23.09.19 30.09.19	51574 51579 51635 51874			8367
33	Smart Office Supplies Ltd	€127.57	€127.57	D	PF	Stationery & A4 paper	05.09.19 11.10.19 16.10.19	105277 108370 108842			8368
34	Antonella Grima	€120.00	€120.00	D	PF	Organizing of treasure hunt during EMW 2019	07.10.19				8369
35	GO Plc	€43.59	€43.59	D	PF	Mobile service charge during November 2019	04.11.19	66312346			8370
36	Joe Grima	€2,219.58	€2,219.58	D	PF	Hire of hoarding & other works at stairs project	03.09.19	709 710			8371
37	JP2 Foundation	€300.00	€300.00	D	PF	Supporting of concert held at Ghajnsielem Parish Church	29.10.19				8372
38	Joe Cutajar	€800.00	€800.00	D	PF	Installation of stage lights for Ghajnsielem Fest 2018	17.08.19	14323698			8373
39	Teddy Saliba	€100.70	€100.70	D	PF	Purchase of First Aid box for BFG - re-imbusement	07.11.19				8374
40	Almar Petstop	€40.00	€40.00	D	PF	Purchase of Sekwastrin	09.07.19	2798			8375
	Sub Total c/f	€8,841.38	€8,841.38								
	Sub Total b/f	€9,434.43	€9,434.43								
	Total	€18,275.81	€18,275.81								

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41	Anton Zarb	€1,744.06	€1,744.06	D	PF	Supply & delivery of litter bins & festa covers	22.07.19 30.10.19	AZ 76-19 AZ101-19				8376
42	Edwin Ciantar	€2,743.50	€2,743.50	D	PF	Steel & stainless steel railings at stairs project	08.11.19	10 2019				8377
43	Peter Paul Said	€740.45	€740.45	D	PF	Hire of cherry picker & supply of concrete	18.09.19 30.09.19	10803/4/6 10825				8378
44	Joseph Bonello	€200.00	€200.00	D	PF	Landscaping consultancy	06.11.19	4				8379
45	United Minibus Service	€495.60	€495.60	D	PF	Airport transfers	23.10.19	95				8380
46	Book Distributors Ltd	€225.00	€225.00	D	PF	Purchase of books	16.10.19	INV074509				8381
47	Maltapost Plc	€97.09	€97.09	D	PF	Electricity service charge & consumption at Hamri Belverdere	29.10.19	28736989				8382
48	Maltapost Plc	€287.43	€287.43	D	PF	Electricity/water service charge & consumption at Ghajn	29.10.19	28736994				8383
49	Edward Scerri	€390.40	€390.40	D	PF	DN application for Bethlehem f' Ghajnsielem 2019	06.10.19	G/P/48				8384
50	Pandora Bargain Books	€119.23	€119.23	D	PF	Purchase of books for library	07.11.19	BKS0063				8385
51	Joanne Attard	€54.84	€54.84	D	PF	Purchase of books for library	05.11.19	102243				8386
52	Playpen	€30.00	€30.00	D	PF	Design & printing of sicily flyers	23.10.19	715				8387
53	Fabrix	€95.30	€95.30	D	PF	Purchase of fabric for halloween event	30.10.19	1344				8388
54	Victory Garage	€613.60	€613.60	D	PF	Minibus service fot Tolfa group & group for Tolfarte	31.10.19	752 753				8389
55	Ronnie Schembri	€159.75	€159.75	D	PF	Nylon trimmer for chainsaw & sharpening of chain	10.10.19 22.10.19 06.11.19	231 235 236 229				8390
56		€1,490.73	€1,490.73			Honoraria & councillor's allowance - October 2019						
57		€2,879.51	€2,879.51			Employee's wages - October 2019						
58												
	Sub Total c/f	€12,366.49	€12,366.49									
	Sub Total b/f	€18,275.81	€18,275.81									
	Total	€30,642.30	€30,642.30									

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