

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

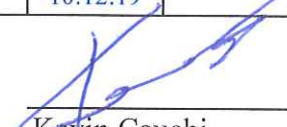
Data: 14.11.2019 sa 18.12.2019

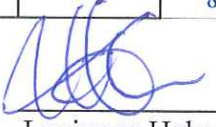
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	DOI	€10.00	€10.00	D	PF	Advert on government gazette	16.11.19					8391
2	Ghajnsielem Local Council	€143.93	€143.93	D	PF	Petty Cash	18.11.19					8392
3	Ghaqda Piroteknika	€700.00	€700.00	D	PF	Boat transportation of fireworks	19.11.19					8393
4	High End	€200.00	€200.00	D	PF	Hire of sound	20.11.19	96				8394
5	Maltapost Plc	€168.00	€168.00	D	PF	Postage stamps	21.11.19					8395
6	Lucienne Haber	€1,805.31	€1,805.31	D	PF	November salary	28.11.19					8396
7	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours during November & minibus service	28.11.19					8397
8	Planning Authority	€622.80	€622.80	D	PF	Topographic survey information including scheme interpretation	22.11.19					8398
9	Diana Vella	€250.00	€250.00	D	PF	Wizard castle, witch & face painting during Halloween	04.11.19	56				8399
10	GO Plc	€90.10	€90.10	D	PF	Calls & service charge for all fixed lines during November	05.11.19	66442166 66442192 66446083				8400
11	Ghajnsielem Football Club	€2,763.56	€2,763.56	D	PF	Street sweeping & cleaning during Oct & Nov 2019	25.11.19					8401
12	GO Plc	€18.99	€18.99	D	PF	Internet service charge during November 2019	05.11.19					8402
13	Ghajnsielem Local Council	€147.06	€147.06	D	PF	Petty Cash	30.11.19					8403
14	Paul Xuereb	€192.40	€192.40	D	PF	Opening of library during November 2019						8404
15	Loreta Azzopardi	€343.00	€343.00	D	PF	Cleaning services at Civic Centre during November 19	30.11.19	Nov-19				8405
16	Ghaqda Muzikali San Guzepp	€870.00	€870.00	D	PF	Band services during 'Festa San Frangisk u Jum it-tifkira'	24.11.19					8406
17	Commissioner for Revenue	€1,859.50	€1,859.50	D	PF	N.I. & tax for November 2019	02.12.19					8407
18	Lucienne Haber	€100.00	€100.00	D	PF	Reimbursement for lunch for elderly outing	02.12.19					8408
19	Frankie Saliba	€67.97	€67.97	D	PF	Reimbursement for purchase of glue to fix monument	04.12.19					8409
20	Angelo Muscat	€150.00	€150.00	D	PF	Performace during Concert	10.12.19					8410
<b>Sub Total c/f</b>		<b>€10,752.62</b>	<b>€10,752.62</b>									
<b>Total</b>		<b>€10,752.62</b>	<b>€10,752.62</b>									

## 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

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Teddy Saliba  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

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


Data: 14.11.2019 sa 18.12.2019


	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. Taċ-Ċekk
21	Lucienne Haber	€56.81	€56.81	D	PF	Purchase of books for library - Refund	21.11.19					8411
22	Joseph Caruana	€1,325.00	€1,325.00	D	PF	Purchase of wood & paint for Bethlehem f'Ghajnsielem	04.10.19 07.10.19 16.10.19 01.11.19 09.11.19 11.11.19 15.11.19	76745 76892 77787 79306 80043 80152 80624				8412
23	Carmel Zammit	€82.30	€82.30	D	PF	Expenses related to Saints & Souls Musical Evening	10.12.19					8413
24	Cefai Formal Wear	€76.00	€76.00	D	PF	Hire of tuxedo for Moc Awards						8414
25	Ghajnsielem Local Council	€148.65	€148.65	D	PF	Petty Cash						8415
26	Compass Group Ltd	€837.50	€837.50	D	PF	Insurance policy for Bethlehem f' Ghajnsielem 2019	11.12.19					8416
27	John Paul Cefai	€1,250.00	€1,250.00	D	PF	Surveying works at stairs project & Dun Speditu Tabone	01.12.19	1				8417
28	Rapa Stores Ltd	€1,580.82	€1,580.82	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2019	15.10.19 - 29.11.19	461463 468 470 479 478 482 482-484 496 504 507-509 511 513 514 515 516 522 523 525				8418
29	Content House Ltd	€106.20	€106.20	D	PF	Half page on gwida magazine for Bethlehem f' Ghajnsielem	27.11.19	5223				8419
30	GO Plc	€43.59	€43.59	D	PF	Mobile service charge during November 2019	02.12.19	66707742				8420
31	Cancelled	€0.00	€0.00			Cancelled						8421
32	GO Plc	€91.32	€91.32	D	PF	Calls & service charge for all fixed lines during November	03.12.19	66838214 66838243 66842026				8422
33	GO Plc	€21.32	€21.32	D	PF	Internet service charge during November 2019	03.12.19	66844136				8423
34	Maltapost Plc	€1,200.00	€1,200.00	D	PF	Planning Authority fine re-site at Xatt l-Ahmar	05.02.19					8424
35	Lucienne Haber	€307.52	€307.52	D	PF	Dinner with Palestine delagation - Refund to Lucienne						8425
36	SG Solutions Ltd	€617.13	€617.13	D	PF	Photocopy rates & lease of copier for Oct & Nov 2019	31.10.19 31.11.19	INV 138417 INV0140263				8426
37	Compass Group Ltd	€1,160.79	€1,160.79	D	PF	Renewal of Local Council insurance policy for 2020	27.11.19	128027				8427
38	Attard Ironmongery	€2,229.40	€2,229.40	D	PF	Hardware materials & wood for Bethlehem f'Ghajnsielem	30.11.19	780				8428
39	Galea Curmi	€194.95	€194.95	D	PF	Contract manager fee for Oct - Nov & forms to arms	31.10.19 29.11.19 04.12.19	9652 9609 9473				8429
40	Sound Services	€799.31	€799.31	D	PF	Purchase of sound outdoor sound system	23.11.19	18444				8430
<b>Sub Total c/f</b>		<b>€12,128.61</b>	<b>€12,128.61</b>									
<b>Sub Total b/f</b>		<b>€10,752.62</b>	<b>€10,752.62</b>									
<b>Total</b>		<b>€22,881.23</b>	<b>€22,881.23</b>									


## Approvati fis-Seduta Nru:

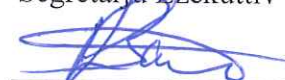
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Kunsillier  
 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Sekondant

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

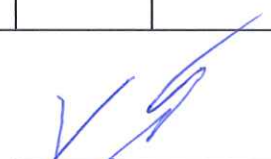
Data: 14.11.2019 sa 18.12.2019


	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
41	Lucienne Haber	€298.91	€298.91	D	PF	Re-imbusement for elderly activity & wine for Gieh Ghajnsielem						8431
42	Frankie Saliba	€302.72	€302.72	D	PF	Re-imbusement for sweets for Children's activity						8432
43	Frankie Saliba	€85.00	€85.00	D	PF	Purchase of gas cylinder & one day tour with minivan						8433
44	Charlene Muscat	€50.00	€50.00	D	PF	Performance during EWWR						8434
45		€1,490.73	€1,490.73			Honoraria & councillor's allowance - November 2019						
46		€2,904.89	€2,904.89			Employee's wages - November 2019						
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,132.25	€5,132.25									
	Sub Total b/f	€22,881.23	€22,881.23									
	Total	€28,013.48	€28,013.48									


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

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Teddy Saliba  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant