
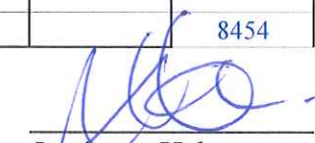


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 19.12.2019 sa 13.01.2020

	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	Kevin Cauchi	€165.27	€165.27	D	PF	Reimbursement for elderly hampers						8435
2	Frankie Saliba	€250.00	€250.00	D	PF	Extra working hours during December & minivan transfers						8436
3	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for October - December 2019						8437
4	Lucienne Haber	€1,893.88	€1,893.88	D	PF	December Salary						8438
5	Josef Camillieri	€100.00	€100.00	D	PF	Overtime due Christmas preparations 2019						8439
6	A.F. Ellis Ltd	€531.00	€531.00	D	PF	Marble incipations for stairs project	10.12.19	23327				8440
7	LESA	€40.71	€40.71	D	PF	Service of warden during Children's Christmas party	21.12.19					8441
8	G4S Malta Ltd	€56.64	€56.64	D	PF	Cash collection service during October 2019	31.10.19	GS023178				8442
9	Content House	€778.80	€778.80	D	PF	Adverts on magazines for Bethlehem f' Ghajnsielem	01.12.19 08.12.19 11.12.19	052275 052366 052418				8443
10	Edwin Ciantar	€1,687.40	€1,687.40	D	PF	Various steel works	14.12.19	Dec-19				8444
11	Grimana Ltd	€498.50	€498.50	D	PF	Wooden stakes & animal food for Bethlehem f' Ghajnsielem	07.11.19 16.11.19 04.12.19 05.12.19	52067 52263 52452 52477				8445
12	Sammy Attard	€1,687.20	€1,687.20	D	PF	Supply of water & watreing of soft areas during Summer 19	14.09.19	313				8446
13	Joe Cutajar	€1,840.00	€1,840.00	D	PF	Installation of stage lights for Ghajnsielem Fest & Sinfonia del Sol 2019	22.08.19 31.08.19	2012296-03- 04-05-06				8447
14	Peter Paul Said	€519.20	€519.20	D	PF	Hire of cherry picker & supply of soil	01.10.19 07.10.19 12.10.19	10837 10838 10847				8448
15	M&J Garage	€347.95	€347.95	D	PF	Direct airport transfers for Toffa group	03.12.19	407				8449
16	Xerri's Garden Centre	€1,552.65	€1,552.65	D	PF	Plants for flower pots, landscaping & trimming of trees at Pjazza Dehra	10.07.19 03.09.19	3122 3152 3153				8450
17	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Mixed waste collection during October 2019	31.10.19	28388				8451
18	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Organic waste collection in October 2019	31.10.19	28389				8452
19	Mallia Ltd	€418.00	€418.00	D	PF	Corrigated sheets for Bethlehem f' Ghajnsielem 2019	25.10.19 13.11.19 15.11.19 29.11.19 03.12.19 04.12.19	9060 9164 9175 0066 0089 0097				8453
20	Cancelled	€0.00	€0.00			Cancelled						8454
	Sub Total c/f	€16,479.20	€16,479.20									
	Total	€16,479.20	€16,479.20									


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

Approvati fis-Seduta Nru:

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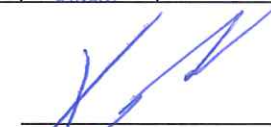
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 19.12.2019 sa 13.01.2020

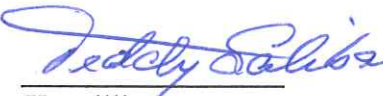
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Michael Angelo Ciantar	€203.00	€203.00	D	PF	Pumpkins for Halloween event & bales haystack for BFG	09.12.19	8				8455
22	Paramount Coaches	€354.00	€354.00	D	PF	Hire of coach to Hamrun & return	31.10.19	PRMT 10008097				8456
23	Ryan tyre service	€60.00	€60.00	D	PF	New tyre for truck	07.11.19	140				8457
24	The School Shop	€30.00	€30.00	D	PF	Purchase of books for library	15.11.19	102245				8458
25	Joe Grima	€1,121.00	€1,121.00	K	PF	Hire of scaffolding at Pjazza 10 ta' Dicembru	03.09.19	708				8459
26	A&M Printing	€303.50	€303.50	D	PF	Printing of posters & tags for Bethlehem f' Ghajnsielem 19	28.10.19 20.11.19	13645 13726				8460
27	Anthony Farrugia	€2,058.92	€2,058.92	D	PF	Repairs & spare parts for LC truck	20.08.19	2610				8461
28	Customize Nation	€276.65	€276.65	D	PF	Supply & printing of shirts	07.11.19 20.11.19 10.12.19	3346 3366 3399				8462
29	Cancelled	€0.00	€0.00			Cancelled						8463
30	Inserv Ltd	€381.14	€381.14	D	PF	Supply & delivery of garbage bags	12.12.19	535832				8464
31	Shawn Micallef	€1,690.00	€1,690.00	D	PF	Professional fees for application for Gudja Playing Field & pruning of trees	10.07.19 19.07.19	19.04 19.05				8465
32	Maymuna's Garden Centre	€1,543.45	€1,543.45	D	PF	Animal food for Bethlehem f' Ghajnsiem 2019						8466
33	Philip Vella	€210.00	€210.00	D	PF	Pruning of trees	27.11.19	15				8467
34	Ghajnsielem Local Council	€146.23	€146.23	D	PF	Petty Cash						8468
35	Commissioner for Revenue	€2,228.87	€2,228.87	D	PF	N.I. & tax for December 2019						8469
36	Paul Xuereb	€148.00	€148.00	D	PF	Opening of library during December 2019	31.12.19	12/2019 12A/2019				8470
37	Loreta Azzopardi	€245.00	€245.00	D	PF	Cleaning services at Civic Centre during December 2019	31.12.19	Dec-19				8471
38	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of Public toilets at main square for Nov - Dec 2019	30.11.19	Nov Dec 19				8472
39	District Operations Ltd	€2,259.70	€2,259.70	D	PF	Performance bonus for Community Workers Scheme 2019	02.12.19	457/2019				8473
40	Longbow Ltd	€1,890.17	€1,890.17	D	PF	Cups, napkins & paper bags for BFG	12.12.19 18.12.19 24.12.19	264363 264672 265146				8474
Sub Total c/f		€15,883.63	€15,883.63									
Sub Total b/f		€16,479.20	€16,479.20									
Total		€32,362.83	€32,362.83									

Approvati fis-Seduta Nru:

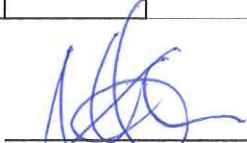
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Kevin Cauchi
Sindku



Kunsillier
Proponent



Lucienne Haber
Segretarju Eżekuttiv



Kunsillier
Sekondant

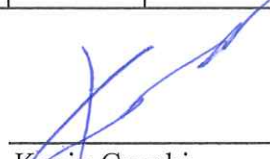
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Data: 19.12.2019 sa 13.01.2020


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41	Maltapost	€75.00	€75.00	D	PF	Postage Stamps						8475
42	Ghajnsielem Local Council	€148.07	€148.07	D	PF	Petty cash						8476
43	R.A. & Sons Ltd	€392.97	€392.97	D	PF	Supply & delivery of tiles for pavement	19.11.19 21.11.19	51886 40220				8477
44	PC Options Ltd	€840.95	€840.95	D	PF	Purchase of mayor's laptop	18.11.19	IP8147247				8478
45	Galea Curmi Ltd	€297.36	€297.36	D	PF	Risk assessment report for Bethlehem f' Ghajnsielem 2019	18.11.19	9543				8479
46	Emanuel Rapa	€80.00	€80.00	D	PF	Music service during Gieh Ghajnsielem 2019	26.12.19	203				8480
47	Dolindu Jewellers	€59.00	€59.00	D	PF	2 plates with colour print	25.11.19	32				8481
48	Mario Cordina	€2,162.94	€2,162.94	D	PF	Printing of signs, medals & gifts	21.12.19	71219				8482
49	Manuel Mercieca	€125.00	€125.00	D	PF	Hire of folding chairs for Ghajnsielem Fest 2019 & stairs opening	20.10.19 15.12.19	01647 01663				8483
50	Mario Xuereb	€300.00	€300.00	D	PF	Works on ladders at Zewwieqa	18.10.19	6938				8484
51	Prostage Sound	€826.00	€826.00	D	PF	Hire of PA system for Ghajnsielem Fest & choir	22.08.19 20.10.19	1741 1759				8485
52	George Schembri	€130.00	€130.00	D	PF	Repairs of lighting at Ghajn tal-Hasselin	27.09.19	INV641				8486
53	Joseph Vella	€178.30	€178.30	D	PF	Fibre glass for Bethlehem f' Ghajnsielem 2019	15.11.19 22.11.19	35440 35439 35459 35475				8487
54	Local Council's Association	€65.00	€65.00	D	PF	Insurance policy for money for 29th Jan 2020 to 28th Jan 2021	13.01.20					8488
55	Natalie Buttugieg	€210.00	€210.00	D	PF	Lace courses for November & December 2019	30.11.19					8489
56	Sultech & Co.	€132.16	€132.16	D	PF	Extra waste collection at Lourdes Street	30.11.19	G-19-09440				8490
57	Gozo Press	€1,419.00	€1,419.00	D	PF	Printing of Christmas booklets & posters, invitations & tags for Bethlehem f' Ghajnsielem	11.12.19 12.12.19 18.12.19 20.12.19	9397 9398 9424 9433				8491
58	Maltapost Plc	€357.30	€357.30	D	PF	Electricity service charge & consumption at Civic Centre	18.11.19	28852218				8492
59		€1,852.65	€1,852.65			Honoraria & councillor's allowance - December 2019						
60		€3,181.87	€3,181.87			Employee's wages - December 2019						
	Sub Total c/f	€12,833.57	€12,833.57									
	Sub Total b/f	€32,362.83	€32,362.83									
	Total	€45,196.40	€45,196.40									

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