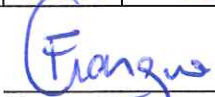
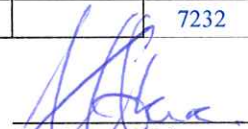
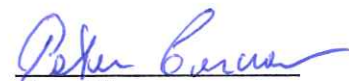


**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 01.11.17 sa 16.01.18**

	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	D.O.I	€18.64	€18.64	D	PF	Adverts on government gazette					7213
2	Inland Revenue Department	€1,605.49	€1,605.49	D	PF	N.I. and tax for October 2017					7214
3	Citadel Insurance	€113.00	€113.00	D	PF	Renewal of eco- Truck insurance					7215
4	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of eco- Truck licence					7216
5	Top 3 Travel Ltd	€600.00	€600.00	D	PF	Deposit on flights to Rome (in connection with magi)					7217
6	John Vella	€44.00	€44.00	D	PF	Purchase of hay for BFG 2017					7218
7	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette					7219
8	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette					7220
9	Teddy Xuereb	€791.78	€791.78	D	PF	Construction works at Triq Wied ir-Rajjes - Mosaic Planter	06.11.17	215			7221
10	Reno's Ironmongery	€640.70	€640.70	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2017	27.10.17-15.11.17	26554 26927 26887 27000 27143 27399 27570 27605 27695 27758 27842 27885 28001 28129 28200			7222
11	Arms Ltd	€918.81	€918.81	D	PF	Electricity water service charge & consumption at Civic Centre	10.11.17	24921838 24921832			7223
12	Galea Curmi	€139.76	€139.76	D	PF	Contract manager fee for September & October 2017	29.10.17 31.10.17	6056 6180			7224
13	Cancelled	€0.00	€0.00			Cancelled					7225
14	Joseph Carauna Ltd	€1,077.30	€1,077.30	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2017	10.08.17 10.10.17 13.10.17 16.10.17 20.10.17 26.10.17	15365 19576 19862 20055 20415 20887			7226
15	Anthony Grech	€834.00	€834.00	D	PF	Hire of flats for Tolfu Group visit - August 2017	07.11.17	74			7227
16	Joanne Debrincat	€322.53	€322.53	D	PF	Purchase of fake baby & wigs for BFG 2017	01.11.17				7228
17	Zephyr Garage	€485.00	€485.00	D	PF	Hire of minibuses & coach	31.07.17 31.08.17 30.09.17 31.10.17	42 49 56 62			7229
18	Spiteri Enterprises Ltd	€182.00	€182.00	D	PF	Tiles for stairs near mosaic planter	26.09.17	25998			7230
19	Book Distributors Ltd	€66.05	€66.05	D	PF	Purchase of books for library	04.10.17	26469			7231
20	Econetique Ltd	€1,102.53	€1,102.53	D	PF	Supply & delivery of 3 street lighting lamps LED	20.10.17	3756			7232
	<b>Sub Total c/f</b>	<b>€8,970.23</b>	<b>€8,970.23</b>								
	<b>Total</b>	<b>€8,970.23</b>	<b>€8,970.23</b>								

  
 Franco Ciangura  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant


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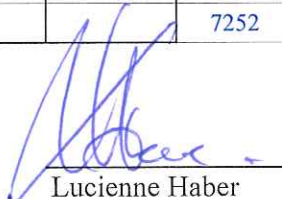
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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 01.11.17 sa 16.01.18**

	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
21	Pauliana Said	€824.82	€824.82	T	PF	Preparation of quartely reports for January - September 17	26.10.17	767				7233
22	Francis Caruana Ltd	€60.00	€60.00	D	PF	Purchase of tiles for mosaic planter	08.02.17	67923				7234
23	Gozo Press	€505.00	€505.00	D	PF	Printing of booklets (Ahbar il-Ghajn) & flyers	31.10.17 17.11.17	8410 8450				7235
24	John Said	€50.85	€50.85	D	PF	Bouquet & wreath for war victims ceremony	11.11.17	63				7236
25	Ivan Attard	€90.00	€90.00	D	PF	Service of evaluator for 3 tenders issued by LC	10.11.17					7237
26	SG Solutions Ltd	€248.61	€248.61	D	PF	Photocopy rates & lease of copier for October 2017	31.10.17	INV0098346				7238
27	Sammy Attard	€670.00	€670.00	D	PF	Watering of soft areas during summer 17	04.08.17	156				7239
28	Cancelled	€0.00	€0.00	D	PF	Cancelled						7240
29	Refalo Signs	€260.78	€260.78	D	PF	Supply & delivery of mirrors & traffic signs	18.08.17 05.10.17	1481 1554				7241
30	GO Plc	€148.25	€148.25	D	PF	Rental charge for Nov & call charge for Oct for all fixed lines	03.11.17	56744222 56744209 56749194				7242
31	GO Plc	€18.99	€18.99	D	PF	Internet service for November 2017	03.11.17	56752119				7243
32	GO Plc	€63.83	€63.83	D	PF	Mobile service charge during November 2017	03.11.17	56633016				7244
33	Tony Cassar	€132.00	€132.00	D	PF	Purchase of hay for Bethlehem f' Ghajnsielem 2017						7245
34	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during November 2017						7246
35	Ghajnsielem Local Council	€144.75	€144.75	D	PF	Petty cash						7247
36	K.I.P Ltd	€3,160.63	€3,160.63	T	PF	Refuse collection during September 2017	30.09.17	23886				7248
37	K.I.P Ltd	€574.66	€574.66	T	PF	Organic collection during September 2017	30.09.17	23887				7249
38	Carmel Cauchi	€514.50	€514.50	D	PF	Fixing of burnt lamps & maintainance at Public Toilets	06.11.17	62				7250
39	Nicholas Zammit	€1,707.92	€1,707.92	T	PF	Street sweeping & cleaning during September 2017	01.10.17	70652				7251
40	Ryan tyre service	€129.00	€129.00	D	PF	Supply and fitting of 2 new tyres for LC truck	21.07.17 03.11.17	689 738				7252
	Sub Total c/f	€9,454.59	€9,454.59									
	Sub Total b/f	€8,970.23	€8,970.23									
	Total	€18,424.82	€18,424.82									

  
 Franco Ciangura  
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 Segretarju Eżekuttiv

  
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 Proponent

  
 Kunsillier  
 Sekondant

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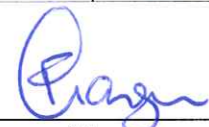
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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 01.11.17 sa 16.01.18**

	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	Franco Ciangura	€81.10	€81.10	D	PF	Reimbursement for various items						7253
42	Rosaline Curmi	€150.00	€150.00	D	PF	Tablet course held at Ghajnsielem Local Council	22.11.17					7254
43	Paul Xuereb	€41.76	€41.76	D	PF	Opening of library on Saturdays during November 2017	30.11.17	Nov-17				7255
44	Loreta Azzopardi	€87.50	€87.50	D	PF	Cleaning service at Civic Centre during November 2017	30.11.17	Nov-17				7256
45	Planning Authority	€105.00	€105.00	D	PF	Application permit at Xatt l-ahmar						7257
46	Joseph Ciantar	€91.00	€91.00	D	PF	Purchase of postage stamps - Refund	01.12.17					7258
47	Xerri Animal Food	€754.71	€754.71	D	PF	Animal food for Bethlehem f'Ghajnsielem 2017	24.10.17 31.10.17 02.11.17 04.11.17 13.11.17 22.11.17	157477 157523 157536 157485 157491 157549 157583 157588				7259
48	Inland Revenue Dept	€1,402.96	€1,402.96	D	PF	N.I. & Tax for November 2017						7260
49	Cancelled	€0.00	€0.00			Cancelled						7261
50	Patricia Buttugieg	€75.00	€75.00	D	PF	Reimbursement re-Italian group at BFG						7262
51	Compass Group Ltd	€1,160.79	€1,160.79	D	PF	Renewal of local council insurance policy for 2018	30.11.17	27311				7263
52	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges 2018	30.11.17	1800001185				7264
53	Content House	€578.20	€578.20	D	PF	Adverts of Bethlehem f'Ghajnsielem	29.11.17 01.12.17	042899 042943				7265
54	Joe Vella	€283.20	€283.20	D	PF	24 spots on Bethlehem f'Ghajnsielem	30.11.17					7266
55	K.I.P Ltd	€2,585.97	€2,585.97	D	PF	Refuse collection during October 17	31.10.17	24063				7267
56	K.I.P Ltd	€718.33	€718.33	D	PF	Organic collection during October 17	31.10.17					7268
57	Grimana Ltd	€376.85	€376.85	D	PF	Seeds & animal food for Bethlehem f'Ghajnsielem 2017	09.10.17 12.10.17 17.10.17 24.10.17 13.11.17 01.12.17 06.12.17 04.12.17	41940 42001 42064 42178 42180 42462 42777 42820 42785 42876				7269
58	Waste Serv Ltd	€3,072.20	€3,072.20	D	PF	Tipping fees for August & September 2017	14.09.17 24.10.17	075549 075522 077362 077347				7270
59	Malta Post	€91.00	€91.00	D	PF	Purchase of postage stamps						7271
60	Smart Office Supplies Ltd	€139.59	€139.59	D	PF	Stationery, envelopes & A4 paper for LC's use	01.09.17 13.10.17 24.11.17	063005 065486 067997				7272
Sub Total c/f		€12,028.16	€12,028.16									
Sub Total b/f		€18,424.82	€18,424.82									
Total		€30,452.98	€30,452.98									

  
 Franco Ciangura  
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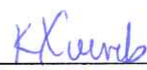
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61	G4S Ltd	€123.90	€123.90	D	PF	Cash collection service for October & November 2017	31.10.17 30.11.17	GS017932 GS018112				7273
62	GO plc	€18.99	€18.99	D	PF	Internet service charge for December 2017	03.12.17	57191165				7274
63	GO plc	€82.79	€82.79	D	PF	Rental charge for December & calls for November for all fixed lines	03.12.17	57183323 57183310 57188253				7275
64	GO plc	€17.49	€17.49	D	PF	Mobile service charge for December 2017	03.12.17	57071696				7276
65	Kevin Cauchi	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2017						7277
66	Karen Xuereb	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2017						7278
67	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2017						7279
68	Peter Caruana	€480.00	€480.00	D	PF	Councillors Allowance for July - December 2017						7280
69	Lucienne Haber	€360.69	€360.69	D	PF	Re-imbusement for variuos items						7281
70	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during December 2017						7282
71	Frankie Saliba	€300.00	€300.00	D	PF	Allowance for September- December 2017						7283
72	Lucienne Haber	€112.96	€112.96	D	PF	Wine for Gieh Ghajnsielem & hire of taxi						7284
73	Edwin Ciantar	€1,123.36	€1,123.36	D	PF	Variuos metal works	06.12.17	26				7285
74	Edward Scerri	€980.40	€980.40	D	PF	Professional services for Development notifications for Bethlehem fGhajnsielem 2015,2016 & 2017	16.11.17	GHS/P39				7286
75	Edward Scerri	€3,523.01	€3,523.01	D	PF	Professional services for full development application to surface Triq il-Brieghen with concrete	11.04.17 13.09.17	GHS/P38				7287
76	Ghajnsielem Local Council	€149.26	€149.26	D	PF	Petty Cash						7288
77	Ghajnsielem Football Club	€1,081.66	€1,081.66	T	PF	Cleaning of public toilets at Mgarr for Oct & Nov 17	30.11.17					7289
78	Ghajnsielem Football Club	€737.64	€737.64	T	PF	Cleaning of public toilets at Main Sqaure for Oct & Nov 17	30.11.17					7290
79	Lucienne Haber	€73.36	€73.36	D	PF	Reimbursement for children's activity						7291
80	Laura Azzopardi	€84.00	€84.00	D	PF	Cleaning of Civic Centre during December 2017	31.12.17	Dec-17				7292
Sub Total c/f		€10,839.51	€10,839.51									
Sub Total b/f		€30,452.98	€30,452.98									
Total		€41,292.49	€41,292.49									

  
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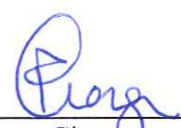
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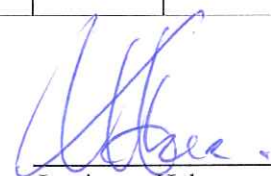
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81	Paul Xuereb	€69.60	€69.60	D	PF	Opening of library on Saturdays during December 2017	31.12.17	Dec-17				7293
82	Inland Revenue Department	€2,186.96	€2,186.96	D	PF	N.I. & Tax for December 2017						7294
83	Frankie Saliba	€140.00	€140.00	D	PF	Dressing as Father Christmas during Christmas Activities						7295
84	D.O.I	€9.32	€9.32	D	PF	Advert on government gazette						7296
85	Haber Services	€690.30	€690.30	D	PF	Supply & installation of lights at Garden Street rounabout	23.09.17	271				7297
86	George Attard	€817.20	€817.20	D	PF	Hardware materials for use for council's workers	30.10.17 31.11.17	1-7 384				7298
87	Angelo Bonello	€100.00	€100.00	D	PF	Organizing of fitness classes for Nov & Dec 2017	19.12.17					7299
88	Ghaqda Muzikali San Guzepp	€820.00	€820.00	D	PF	Band service for opening of Bethlehem f'Ghajnsielem 17	23.12.17					7300
89	Top 3 Travel Ltd	€516.00	€516.00	D	PP	Flights to Rome - Magi event	09.01.18	H41045				7301
90	Franco Ciangura	€145.76	€145.76	D	PF	Re-imbursement for varouis items						7302
91	Vioside	€424.80	€424.80	D	PF	Updating of Bethlehem f' Ghajnsielem application	14.12.17	141220173				7303
92		€1,518.14	€1,518.14			Honoraria - November & December 2017						
93		€8,505.65	€8,505.65			Employee's wages - November & December 2017						
94												
95												
	Sub Total c/f	€15,943.73	€15,943.73									
	Sub Total b/f	€41,292.49	€41,292.49									
	Total	€57,236.22	€57,236.22									

  
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