

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

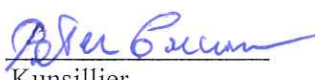
Data: 29.11.2018 sa 16.01.2019


	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	Maltapost plc	€104.00	€104.00	D	PF	Purchase of postage stamps						7797
2	Josef Camilleri	€9.75	€9.75	D	PF	Difference in payroll for October & November 2018						7798
3	Maltapost plc	€1,490.98	€1,490.98	D	PF	N.I. & tax for November 2018						7799
4	Paul Xureb	€143.60	€143.60	D	PF	Opening of library during November 2018	30.11.12	Nov-18				7800
5	Loreta Azzopardi	€112.00	€112.00	D	PF	Cleaning service at Civic Centre during November 2018	30.11.12	Nov-18				7801
6	Rita Sultana	€62.00	€62.00	D	PF	Purchase of herbs & spices - Refund						7802
7	Wasteserv Ltd	€1,718.74	€1,718.74	D	PF	Tipping fees for August 2018	17.09.18	083482 083498				7803
8	Xerri Animal Feed	€506.57	€506.57	D	PF	Animal food for Bethlehem f' Ghajnsielem	12.09.18 26.09.18 03.10.18 26.10.18	158583 158624 158630 158731				7804
9	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges 2019	30.11.18	1800001236				7805
10	Galea Curmi	€139.96	€139.96	D	PF	Contract manager fee for October & November 2018	31.10.18 30.11.18	7787 7947				7806
11	Nature Zone	€73.50	€73.50	D	PF	Purchase of flowers & plants for external flower pots						7807
12	Content House	€224.20	€224.20	D	PF	Bethlehem f' Ghajnsielem full page advert on Gwida	28.11.18	47809				7808
13	Ghajnsielem Football Club	€2,763.56	€2,763.56	T	PF	Street cleaning & sweeping during October & November	01.12.18	1				7809
14	Joe Vella	€283.20	€283.20	D	PF	Bethlehem f' Ghajnsielem promotion on living channel	03.12.18					7810
15	LBV Ltd	€5,421.11	€5,421.11	T	PP	Construction of stairs between main & 10 ta' Dicembru squares	10.12.18					7811
16	Ghajnsielem Local Council	€149.49	€149.49	D	PF	Petty cash						7812
17	Maria Hamoki	€170.00	€170.00	D	PF	Hire of bouncing castle for opening of Santa's village	11.12.2018	0979/2018				7813
18	GO plc	€18.99	€18.99	D	PF	Internet service charge during December 2018	03.12.2018	62249210				7814
19	GO plc	€87.68	€87.68	D	PF	Rental & call charges for all fixed lines during December	03.12.2018	62242077 62242103 62246609				7815
20	GO plc	€70.07	€70.07	D	PF	Mobile service charge for December	03.12.2018	61919519				7816
	Sub Total c/f	€13,782.40	€13,782.40									
	Total	€13,782.40	€13,782.40									


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Franco Ciangura
Sindku


Kunsillier
Proponent


Lucienne Haber
Segretarju Eżekuttiv


Kunsillier
Sekondant

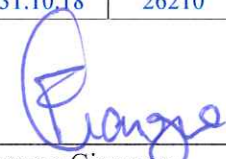
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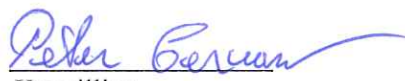
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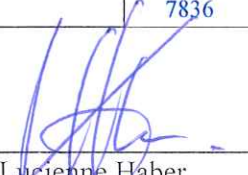
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21	Frankie Saliba	€150.00	€150.00	D	PF	Extra hours worked during December 2018					7817
22	Frankie Saliba	€300.00	€300.00	D	PF	Disturbance allowance for October - December 2018					7818
23	Lucienne Haber	€294.72	€294.72	D	PF	Reimbursement for purchase of elderly gifts, candies for Santa's Village & wine for Gieh Ghajnsielem					7819
24	Kevin Cauchi	€480.00	€480.00	D	PF	Councillor's allowance for July December 2018					7820
25	Karen Xureb	€480.00	€480.00	D	PF	Councillor's allowance for July December 2018					7821
26	Peter Caruana	€480.00	€480.00	D	PF	Councillor's allowance for July December 2018					7822
27	Larry Buttigieg	€480.00	€480.00	D	PF	Councillor's allowance for July December 2018					7823
28	Ghajnsielem Local Council	€148.69	€148.69	D	PF	Petty Cash					7824
29	Anthony Grech	€780.00	€780.00	D	PF	Hire of apartments for Tolfu group - August 2018	05.11.2018	52			7825
30	Shield Consultants	€413.00	€413.00	D	PF	Provision of a detailed risk assesment for LC offices	15.11.2018	6210			7826
31	Lucienne Haber	€54.77	€54.77	D	PF	Purchase of sweets & chocolates for Christmas activity					7827
32	Compass Group Ltd	€1,160.79	€1,160.79	D	PF	Renewal of Local Council's insurance policy for 2019	27.11.2018	128027			7828
33	Filomena Portelli	€150.00	€150.00	D	PF	Hire of flat for Tolfu group - August 2018	22.10.2018	7			7829
34	Lucienne Haber	€31.26	€31.26	D	PF	Purchase of sweets & chocolates for Christmas activity					7830
35	MCCF	€1,200.00	€1,200.00	D	PF	Donation - President's visit					7831
36	Larry Buttigieg	€38.61	€38.61	D	PF	Purchase of wine - Refund to Larry					7832
37	Ghajnsielem Local Council	€145.01	€145.01	D	PF	Petty Cash					7833
38	SG Solutions Ltd	€504.40	€504.40	D	PF	Photocopy rates & lease of copier for Oct & Nov 18	31.10.18 30.11.18	INV0117336 INV0119247			7834
39	Waste Serv Ltd	€1,428.32	€1,428.32	T	PF	Tipping fees for September 2018	19.10.18 22.10.18	084124 084109			7835
40	K.I.P Ltd	€1,466.15	€1,466.15	T	PF	Organic collections during October 2018	31.10.18	26210			7836
	Sub Total c/f	€10,185.72	€10,185.72								
	Sub Total b/f	€13,782.40	€13,782.40								
	Total	€23,968.12	€23,968.12								

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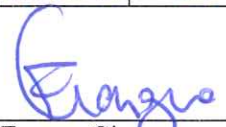
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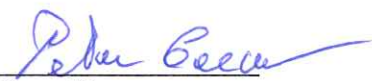
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41	K.I.P Ltd	€2,492.46	€2,492.46	T	PF	Refuse collection during October 2018	31.10.18	26209				7837
42	Correct Termination Ltd	€1,032.50	€1,032.50	T	PF	Provision of on-line streaming from Dec 18 to Nov 19	06.12.18	CTL021218				7838
43	Book Distributors Ltd	€243.31	€243.31	D	PF	Purchase of books for library	11.12.18	INV054799				7839
44	Laura Azzopardi	€154.00	€154.00	D	PF	Cleaning services at Civic Centre during December 18	31.12.18	Dec-18				7840
45	Paul Xuereb	€172.32	€172.32	D	PF	Opening of library during December 2018	31.12.18	Dec-18				7841
46	Ghaqda Muzikali San Guzepp	€850.00	€850.00	D	PF	Band service during opening of Bethlehem f' Ghajnsielem	12.12.18					7842
47	Content House	€1,038.40	€1,038.40	D	PF	Bethlehem f' Ghajnsielem adverts on magazines	01.12.18 05.12.18 09.12.18	047894 047994 048077				7843
48	Rapa Stores Ltd	€942.27	€942.27	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 18	16.11.18- 20.12.18	145 153 160 156 159 158 163 169 168 166 172				7844
49	Gozo Press	€852.00	€852.00	D	PF	Printing of invitations & booklets for BFG	14.12.18 18.12.18	8939 8952 8953				7845
50	Carmel Debono	€822.50	€822.50	D	PF	Animal food for Bethlehem f' Ghajnsielem 18	30.11.18 05.12.18 10.12.18 12.12.18 17.12.18 27.12.18	1041-1047				7846
51	Grech's Butcher	€72.60	€72.60	D	PF	Meat for Tofa group BBQ - August 2018	22.08.18	12				7847
52	Dr. Joshua Grech	€100.00	€100.00	D	PF	Services rendered icw adjudication board re- tender	10.10.18					7848
53	Sammy Attard	€1,140.00	€1,140.00	D	PF	Watering of soft areas during summer 18	26.10.18	290				7849
54	Joe Cutajar	€500.00	€500.00	D	PF	Installation of stage lights for LC's activity	10.09.18	14323684				7850
55	Mallia Co. Ltd	€260.00	€260.00	D	PF	Purchase of galvanized corrugated sheets for BFG 18	26.10.18	8417				7851
56	Teddy Xuereb	€1,066.72	€1,066.72	D	PF	Excavations works & 'sejjieh' for Xatt l-Ahmar Belvedere	01.11.18	244				7852
57	Dominic Department Stores Ltd	€1,207.50	€1,207.50	D	PF	Purchase of rope light & hurricane lamps	05.12.18	154328				7853
58	George Attard	€1,172.60	€1,172.60	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 18	30.10.18 31.11.18 31.12.18	42-49				7854
59	Maltapost Ltd	€2,393.98	€2,393.98	D	PF	N.I. & Tax for December 2018						7855
60	Joseph Caruana Ltd	€1,517.10	€1,517.10	D	PF	Wood & hardware materials for BFG 18	23.10.18 10.11.18 20.11.18 22.11.18 26.11.18 27.11.18 04.12.18 14.12.18	48204 498782 50548 50569 50776 50996 51098 51463 51677 52470				7856
Sub Total c/f		€18,030.26	€18,030.26									
Sub Total b/f		€23,968.12	€23,968.12									
Total		€41,998.38	€41,998.38									

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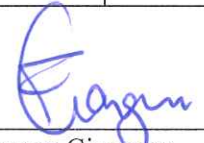

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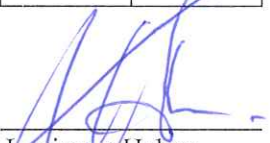
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61	Maltapost Plc	€91.00	€91.00	D	PF	Postage stamps					7857
62	Pauliana Said	€177.00	€177.00	D	PF	Assurance report on Bethelhem f' Ghajnsielem 18	08.10.18	INV-1589			7858
63	Teddie Zammit	€500.00	€500.00	D	PF	Live entertainment by Srait Ahead Band Ghajnsielem fest 18	17.09.18	172849			7859
64	Fondazzjoni Arka	€50.00	€50.00	D	PF	Use of wheelchair van for elderly Christmas outing	20.12.18				7860
65	Ghaqda Muzikali San Guzepp	€395.00	€395.00	D	PF	Band service during 'Festa San Frangisk'	17.11.18				7861
66	Belomont Co.Ltd	€1,600.00	€1,600.00	D	PF	Gieh Ghajnsielem 2018 award ceremony	27.12.18	17256			7862
67	Reno's Ironmongery	€985.60	€985.60	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2018	18.09.18 27.09.18 26.10.18 31.10.18 08.11.18 12.11.18 17.11.18 23.11.18 29.11.18 06.12.18 11.12.18 27.12.18	39124 39186 39372 39402 39448 39493 39528 39548 39552 39566 39569 39616 39652 39672 39705 39818			7863
68	Edward Scerri	€684.40	€684.40	D	PF	Traffic management at St Anthony Str & evalution of tender	12.10.18 10.11.18	GHS/P42 GHS/P43			7864
69	Local Councils Association	€633.75	€633.75	D	PF	Insurance policy for LC's staff & employees for 2019					7865
70	Joe M Attard	€50.00	€50.00	D	PF	Comper for opening of BFG 18 & gieh ghajnsielem 2018					7866
71	Compass Group Ltd	€837.50	€837.50	D	PF	Insurance policy for Bethelhem f' Ghajnsielem 2018-19	28.12.18	30202			7867
72	Ghajnsielem Football Club	€1,082.00	€1,082.00	T	PF	Cleaning & attendance at Mgarr Public toilets for Nov&Dec	31.12.18				7868
73	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of Public toilets at main square for Nov & Dec	31.12.18				7869
74	A&M Printing	€232.70	€232.70	D	PF	Printing of posters, invitations & tags for BFG 2018	31.11.18	12417 12426			7870
75	Tony Cassar	€160.00	€160.00	D	PF	40 bales haystack for Bethelhem f' Ghajnsielem 2018	03.01.19	5			7871
76	GO plc	€71.81	€71.81	D	PF	Mobile service charge for January 2019	02.01.19	62504551			7872
77	GO plc	€95.91	€95.91	D	PF	Rental & call charges during January for all fixed lines	03.01.19	62626010 62625979 62630452			7873
78	GO plc	€21.32	€21.32	D	PF	Internet service charge for January	03.01.19	62632907			7874
		€1,532.96	€1,532.96			Honoraria - November & December 2018					
		€8,749.80	€8,749.80			Employee's wages - November & December 2018					
	Sub Total c/f	€18,684.75	€18,684.75								
	Sub Total b/f	€41,998.38	€41,998.38								
	Total	€60,683.13	€60,683.13								

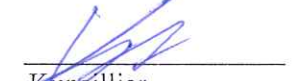
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