

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

Data: 28/11/2025 sa 23/01/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
41	€84.96	€84.96	D	Collections during September and October 2025	30/09/25	037809 038006			BT2594
42	€233.40	€233.40	D	Maintenance and repairs of Civic Centre lift	07/11/25	41574			BT2595
43	€219.00	€219.00	D	Purchase of water boiler for Bethlem f Ghajnsielem	10/12/25	18931			BT2596
44	€1,062.00	€1,062.00	D	Webhosting for 2025	01/12/25	687			BT2597
45	€3,702.36	€3,702.36	K	Tipping fees for cleaning during village feast	27/10/25	6395			BT2598
46	€1,225.46	€1,225.46	D	Handyman & upkeeping of BFG during December 25	31/12/25	C036			BT2599
47	€3,909.15	€3,909.15	D	N.I. and tax for December 2025	31/12/25				BT2600
48	€420.00	€420.00	D	Purchase of wood for Betlehem fGhajnsielem	21/11/25	7850, 8027, 8094			BT2601
49	€439.90	€439.90	D	Library Service for December 2025	31/12/25	34/2025			BT2602
50	€789.41	€789.41	D	Hardware material for Betlehem fGhajnsielem	15/12/25	963,			BT2603
51	€1,239.00	€1,239.00	D	Quaterly reports and payroll for Oct-Nov 2025	01/01/26	17088, 17020, 16852, 16382,			BT2604
52	€383.50	€383.50	D	Supply and printing of PVC signs	03/12/25	3071, 3049, 3041			BT2605
53	€715.00	€715.00	D	Hire of hall for Christmas elderly event 2025	20/12/25	20161			BT2606
54	€868.04	€868.04	D	Hardware material for Betlehem fGhajnsielem	29/09/25-27/11/25	510942/84/92 522343/56/172 531232/457/82			BT2607
55	€1,100.00	€1,100.00	D	Hire of hall for Christmas cribs and Diorama exhibition	08/12/25				BT2608
56	€168.22	€168.22	D	Stationary and A4 paper	21/11/25	234876			BT2609
57	€318.28	€318.28	D	Insurance renewal for LC truck & towing	30/11/05	100279			Chq9650
58	€90.00	€90.00	D	Postage Stamps	01/12/25	865531			Chq9651
59	€1,995.57	€1,995.57		Honoraria & councillor's allowance - November					
60	€9,010.68	€9,010.68		Employee's wages - November					
Sub Total c/f	€27,973.93	€27,973.93							
Sub Total b/f	€36,151.24	€36,151.24							
Total	€64,125.17	€64,125.17							

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
SindkuLucienne Haber
Segretarju EżekuttivKevin Cauchi
Kunsillier
ProponentLucienne Haber
Kunsillier
Sekondant

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21	€2,838.47	€2,838.47	D PF	Cash payments refund	04/12/25	272				BT2574
22	€712.18	€712.18	D PF	Cash and Epos payments refund	04/12/25	149352				BT2575
23	€434.60	€434.60	D PF	Library services for November 2025	30/11/25	31/2025				BT2576
24	€286.95	€286.95	D PF	Water & electricity consumption at Pjazza Tofia	25/11/25	41987989				BT2577
25	€592.93	€592.93	D PF	Water consumption at Gudja Playing Field	25/11/25	41987979				BT2578
26	€617.91	€617.91	D PF	Water & electricity consumption at Civic Centre	25/11/25	41987988				BT2579
27	€46.02	€46.02	D PF	Polyester lanyards for Bethlehem f Ghajnsielem 2025	12/12/25	3867				BT2580
28	€65.00	€65.00	D PF	Custom frame for Loretu twinning	20/10/25	2256				BT2581
29	€106.26	€106.26	D PF	Purchase of books for Library	03/12/25	241751				BT2582
30	€109.27	€109.27	D PF	Internet services	01/12/25	99215290				BT2583
31	€16.50	€16.50	D PF	Fixed line services	01/12/25	99215269				BT2584
32	€750.00	€750.00	D PF	Extra effort due to working extra hours from Jul to Sept	30/09/25	20				BT2585
33	€1,601.00	€1,601.00	D PF	Wood & paint for Bethlehem f Ghajnsielem 2025	10/11/25 22/11/25 02/12/25	15071 15722 15902 16274 16641				BT2586
34	€4,078.08	€4,078.08	D PF	Financial adjustment in regard of contract no 20189/204765/2018	20/11/25	88/2020				BT2587
35	€96.57	€96.57	D PF	Purchase of sweets and books for Christmas events	17/12/25	26955 013				BT2588
36	€150.20	€150.20	D PF	Gas cylinders for lifters	25/09/25- 22/11/25	18657 18762 18624 18785 18938				BT2589
37	€681.60	€681.60	D PF	Hardware materials for Bethlehem f Ghajnsielem	21/10/25	35992 36017				BT2590
38	€94.40	€94.40	D PF	Purchase of wood for Bethlehem f Ghajnsielem	27/11/25	36457				BT2591
39	€541.98	€541.98	D PF	Printing of booklets, posters and invites	17/09/25- 22/10/25-	16772				BT2592
40	€212.40	€212.40	D PF	Certification of works at Gudja Playing Field	04/12/25	11590 11601 11661 11669				BT2593
Sub Total c/f	€14,032.32	€14,032.32								
Sub Total b/f	€22,118.92	€22,118.92								
Total	€36,151.24	€36,151.24								

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1 Titan International Ltd	€666.58	€666.58	D PF	Repairs of Hitachi AC unit at Local Council	23/10/25	2024241				BT2554
2 Attard Ironmongery	€269.60	€269.60	D PF	Hardware materials	22/11/25	959				BT2555
3 Laferla Insurance Agency Ltd	€456.00	€456.00	D PF	Insurance policy for Bethlehem f' Ghajnsielem 2025	12/11/25	4229				BT2556
4 Joseph Bonello	€2,987.00	€2,987.00	D PF	Gardening works at front garden near Primary School	29/09/25	489				BT2557
5 Lucienne Haber	€106.60	€106.60	D PF	Purchase of gifts for Christmas kids event. Refund	27/11/25	4022				BT2558
6 Arms Ltd	€192.24	€192.24	D PF	Electricity consumption at Pjazza 10 ta' Dicembru	13/11/25	41913055				BT2559
7 Daniel Attard Saliba	€150.00	€150.00	D PF	Flu vaccine booking, collection and administration	25/11/25					BT2560
8 Carmel Muscat	€1,225.46	€1,225.46	D PF	Handyman and upkeeping of Bethlehem f' Ghajnsielem	31/11/25	35				BT2561
9 Inland Revenue Department	€3,278.28	€3,278.28	D PF	N.I. & tax for November 2025	31/11/25					BT2562
10 Nicholas Zammit	€942.82	€942.82	D PF	Collection of bulky refuse for July 2025	31/07/25	73326				BT2563
11 Arms Ltd	€564.52	€564.52	D PF	Electricity water consumption at Ghajn tal-Hasselein	22/10/25	41680610				BT2564
12 Inserv Ltd	€185.85	€185.85	D PF	Supply & delivery of refuse bags	29/10/25	10282661				BT2565
13 RA & sons Ltd	€10.57	€10.57	D PF	Supply of bricks	12/11/25	122483				BT2566
14 Marian Buttigieg	€150.00	€150.00	D PF	Handmade bobbin lace coat of Ghajnsielem arms	30/10/25					BT2567
15 Community Work Scheme	€6,174.70	€6,174.70	D PF	Performance bonus for 2025	20/11/25	3075				BT2568
16 Strand Electronics Ltd	€225.10	€225.10	D PF	Photocopy rates for October & November	31/10/25	573573				BT2569
17 Mario Cordina	€1,400.84	€1,400.84	D PF	Signage and printing of various signs	30/10/25	575468				BT2570
18 Joseph Cutajar	€1,534.00	€1,534.00	D PF	Lighting for inauguration of Gudja Playing Field	30/07/25	300725				BT2571
19 Lands Authority	€234.61	€234.61	D PF	Refund for cash payments	22/01/24	223				BT2572
20 LESA	€1,364.15	€1,364.15	D PF	Refun for EFOS payments	04/12/25	May-51				BT2573
Sub Total c/f	€22,118.92	€22,118.92								
Total	€22,118.92	€22,118.92								

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