

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

Data:03.11.2021 sa 15.12.2021

	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	Connect Express Couriers	€291.50	€291.50	D	PF	Courier service & delivery of varoius items	02.01.21 -02.09.21	60920 62878 59953 60188 60459 60460 60571 61391 63339				9261
2	Raindrops	€63.50	€63.50	D	PF	Purchase of watering can and ortifer	28.08.21	1702				9262
3	Ronnie Schembri	€82.00	€82.00	D	PF	Repairs & new clutch for chainsaw	04.08.21	29				9263
4	Sammy Attard	€930.00	€930.00	D	PF	Watering of soft areas during Summer 2021	30.08.21	Dec-00				9264
5	Joe Grima	€1,530.46	€1,530.46	D	PF	Hire of scaffolding for band concert & Christmas house	20.09.21	885 886				9265
6	Anthony Farrugia	€143.96	€143.96	D	PF	Repairs of truck starter	08.06.21	3945				9266
7	Carmel Grima	€342.20	€342.20	D	PF	Excavtion works near local council	24.07.21	323				9267
8	M'Angelo Ciantar	€35.00	€35.00	D	PF	Pumpkins for halloween event	30.10.21	4				9268
9	Diana Vella	€535.00	€535.00	D	PF	Cartoon character for first day of school & halloween event	10.11.21	80				9269
10	Guissepe Café & bistro	€1,095.00	€1,095.00	D	PF	Group menu breakfast Bino Pasta/pizza for elderly outing	21.10.21	21102021				9270
11	Wise Owl Publications	€109.69	€109.69	D	PF	Purcahse of books for libaray	19.11.21	637				9271
12	Francis Carauana Ltd	€3,904.35	€3,904.35	D	PF	Supply & delivery of wood for Bethlehem f' Ghajnsielem 21	04.11.21 10.11.21 22.11.21 26.11.21	68645 68707 68726 68735				9272
13	Tropical Forest	€191.75	€191.75	D	PF	Purcahse of flowers plants & wreath/bqt for war vicitms	05.08.21 14.10.21 13.11.21	568 712 722				9273
14	Maria Magro	€892.08	€892.08	D	PF	Hire of skips & bobcat for cleaning after November storm	31.11.21	56-21				9274
15	Sultech & Co	€2,039.38	€2,039.38	T	PF	Street sweeping & cleaning during October 2021	01.11.21	G21-18316				9275
16	Laura Azzopardi	€238.00	€238.00	K	PF	Cleaning services at Civic Centre during October 2021	30.10.21	Oct-21				BT259
17	Paul Xuereb	€202.08	€202.08	D	PF	Library services for October 2021	31.10.21	10A/2021 10/2021				BT260
18	D.O.I	€45.00	€45.00	D	PF	Publication of tender GHJN13/2021						BT261
19	RDPTS GmbH	€1,607.90	€1,607.90	D	PF	Purchase & delivery of LED Christmas trees	08.11.21					BT262
20	LESA	€23.29	€23.29	D	PF	Refund for epos payments	08.11.21	198				BT263
Sub Total c/f		€14,302.14	€14,302.14									
Total		€14,302.14	€14,302.14									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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

PP - Part Payment, PF - Paid in Full.

Kunsillier
Proponent

Kunsillier
Sekondant

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


Data:03.11.2021 sa 15.12.2021

	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	Luminal Park S.r.l	€97.04	€97.04	D	PF	Purchase & delivery of Christmas LED Projektor						BT264
22	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge for LC & playing field	03.11.21	76593488				BT265
23	GO Plc	€18.52	€18.52	D	PF	Rental for fixed line during November 2021	03.11.21	76595995				BT266
24	GO Plc	€56.24	€56.24	D	PF	Mobile service charge for November 2021	02.11.21	76446394				BT267
25	GO Plc	€31.53	€31.53	D	PF	Rental charge for fixed line for November 2021	03.11.21	76593466				BT268
26	K.I.P Ltd	€3,416.10	€3,416.10	T	PF	Collection of mixed waste during August 2021	31.08.21	32118				BT269
27	K.I.P Ltd	€2,991.30	€2,991.30	T	PF	Collection of organic waste during August 2021	31.08.21	32119				BT270
28	Arms Ltd	€51.33	€51.33	D	PF	Electricity consumption at Hamri Belvedere	26.10.21	32892256				BT271
29	Arms Ltd	€47.56	€47.56	D	PF	Electricity consumption at Playing Field	26.10.21	32892255				BT272
30	Arms Ltd	€114.57	€114.57	D	PF	Electricity/water consumption at Ghajn tal-Hasselin	26.10.21	32892257				BT273
31	Arms Ltd	€74.16	€74.16	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	27.10.21	32905048				BT274
32	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of public toilets at main square for Sept- Oct 21	30.10.21					BT275
33	RSM Malta	€60.00	€60.00	D	PF	Disbursement Expense - CBM & BOV bank letter charge	27.10.21	33016				BT276
34	Attard Ironmongery	€602.97	€602.97	D	PF	Hardware materials for use by council's workers	03.11.21	857				BT277
35	Customize Nation	€35.28	€35.28	D	PF	Supply and printing of T-shirts	29.07.21	168				BT278
36	K.I.P Ltd	€3,320.52	€3,320.52	T	PF	Collection of mixed waste during September 2021	30.09.21	32306				BT279
37	K.I.P Ltd	€2,991.30	€2,991.30	T	PF	Collection of organic waste during September 2021	30.09.21	32307				BT280
38	Pauliana Said	€708.00	€708.00	D	PF	Quarterly reports for Q1 and Q2 2021	09.11.21	INV-6518				BT281
39	Joseph Cutajar	€1,191.80	€1,191.80	D	PF	Installation of distribution cables for Christmas decorations	22.10.21	34 35				BT282
40	Christopher Mifsud	€200.60	€200.60	D	PF	Wood works for Halloween & garage contract	06.11.21	08 1087				BT283
	Sub Total c/f	€16,864.94	€16,864.94	7.00								
	Sub Total b/f	€14,302.14	€14,302.14									
	Total	€31,167.08	€31,167.08									


Approvati fis-Seduta Nru:30

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

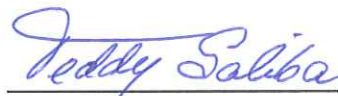
PP - Part Payment, PF - Paid in Full.



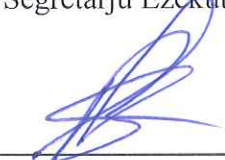
Kevin Cauchi
Sindku



Lucienne Haber
Segretarju Eżekuttiv



Kunsillier
Proponent



Kunsillier
Sekondant

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

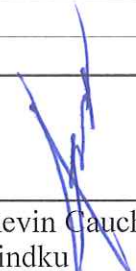
Data: 03.11.2021 sa 15.12.2021

	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	Kevin Cauchi	€1,117.97	€1,117.97	D	PF	Purcashe of Christmas items & website updating	01.10.21					BT284
42	Lesà	€163.05	€163.05	D	PF	Refund for Epos payments	26.11.21	1102021199				BT285
43	Gharb Local Council	€642.00	€642.00	D	PF	Flights and hotel in conection with Ampa Sicily visit	27.11.21					BT286
44	Genny Rose Ferretti	€360.00	€360.00	D	PF	Wooden Snowmen, Santa Claus & Nutcrackers	30.11.21					BT287
45	Inland Revenue Deptament	€2,116.65	€2,116.65	D	PF	N.I. & tax for October 2021						BT288
46	NM Accounting	€885.00	€885.00	D	PF	Fee in relation to Bellus Call Application	27.10.21	INV-214662				BT289
47	Road Construction	€611.24	€611.24	D	PF	Supply & delivery of kerb & sand for pavements	14.07.21 19.07.21 02.11.21	16670 16663 16681 16876				BT290
48	Lucienne Haber	€507.47	€507.47	D	PF	Purchase of items for elderly outings & halloween event	21.10.21 19.11.21					BT291
49	James Refalo	€230.10	€230.10	D	PF	Purchase of cat food	29.09.21 14.10.21 21.10.21 18.11.21	200473 200628 200674 200883				BT292
50	Paul Xuereb	€202.08	€202.08	D	PF	Library services for November 2021	30.11.21	11A/2021 11/2021				BT293
51	Laura Azzopardi	€266.00	€266.00	D	PF	Cleaning service at Civic Centre during November 2021	30.11.21	Nov-21				BT294
52	Print Point	€90.00	€90.00	D	PF	Deposit for face masks Bethlehem l'Ghajnsielem						BT295
53	Rapa Stores	€569.57	€569.57	D	PF	Hardware materials for Christmas decorations	01.11.21 -29.11.21	1949 1966 1982 1989 2012 1996 1999 2020 2030				BT296
54	Teddy Saliba	€421.92	€421.92	D	PF	Purchase of variuos items - Refund to teddy						BT297
55	Joseph Caruana	€984.10	€984.10	D	PF	Steel materials for 2 lanterns near Christmas tree	31.10.21 01.11.21 09.11.21 15.11.21	148032 148191 148921 149448				BT298
56	Charlie Buttigieg	€280.00	€280.00	D	PF	Photography services during varoius events	26.06.21 28.08.21 12.11.21 14.11.21	227401 227402 227103 227404				BT299
57	Lesà	€128.10	€128.10	D	PF	Refund for Epos payments	09.12.21	2021 200				BT300
58	Lucienne Haber	€457.30	€457.30	D	PF	Purchase of chocolates & items for Christmas activities	14.12.21					BT301
59		€1,621.42	€1,621.42			Honoraria & councillor's allowance - October & November 2021						
60		€12,378.58	€12,378.58			Employee's wages - October & November 2021						
	Sub Total c/f	€24,032.55	€24,032.55									
	Sub Total b/f	€31,167.08	€31,167.08									
	Total	€55,199.63	€55,199.63									

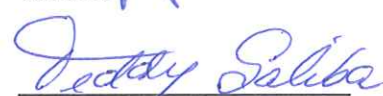
Approvati fis-Seduta Nru:30

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