

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

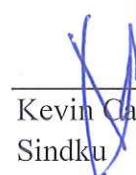
Data: 16.12.2021 sa 18.01.2022


	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
				D	PF							
1	Rev Frankie Bajada	€1,000.00	€1,000.00	D	PF	Hire of hall & distribution of flyers						9276
2	Permanent Secretary	€29.22	€29.22	D	PF	Refund for LC care project grant						9277
3	David Apap	€286.14	€286.14	D	PF	Dinner, taxi & ferry tickets in connection with Amppa Sicily	27.11.21					9278
4	Mallia Ltd	€1,474.40	€1,474.40	D	PF	Materials for Christmas crib exhibition	17.11.21	3499 3500				9279
5	Bellusa Daughters Ltd	€39.00	€39.00	D	PF	Purchase of tyre & tube for wheelbarrow	18.11.21	959				9280
6	Martin Grima Ltd	€229.07	€229.07	D	PF	Purchase of woodstakes for Bethlehem f' Ghajnsielem 2021	29.11.21	118651				9281
7	John Farrugia	€177.00	€177.00	D	PF	Rebuilding of wall at Red Coats pieth	30.11.21	Jan-00				9282
8	Paul Aquilina	€138.00	€138.00	D	PF	Purchase of christmas decorations	17.11.21 24.11.21 29.11.21	3624 3628 3653				9283
9	Meric Interiors	€492.25	€492.25	D	PF	Purchase of wood preserver for Bethlehem f' Ghajnsielem 2021	01.12.21 15.03.21	693 694 697				9284
10	Agri & Pet Supplies	€148.00	€148.00	D	PF	Plants for external flower pots	20.09.21 22.09.21	537 538 540				9285
11	Joseph Vella	€153.40	€153.40	D	PF	1 roll fibre glass for Bethlehem f' Ghajnsielem 2021	15.11.21	38165				9286
12	Sammy Attard	€1,350.00	€1,350.00	D	PF	Watering of soft areas & refill of reservoirs	27.09.21	371				9287
13	Community Workers Scheme	€2,655.00	€2,655.00	D	PF	Performance bonus for CWSE employees for 2021	23.12.21	135				9288
14	Sultech & Co	€2,275.38	€2,275.38	D	PF	Street sweeping for November 2021 & extra cleaning	15.11.21 02.12.21	18615 18757				9289
15	Emanuel Azzopardi	€545.00	€545.00	D	PF	Masonry works at variuos locations	28.12.21	2				9290
16	Print Point	€240.40	€240.40	D	PF	Payment for 1st order for face masks Bethlehem f' Ghajnsielem	14.12.21	10027				BT302
17	Print Point	€206.40	€206.40	D	PF	Payment for 2nd order for face masks Bethlehem f' Ghajnsielem	20.12.21	10028				BT303
18	GO plc	€49.83	€49.83	D	PF	Mobile service charge for December 2021	02.12.21	76910582				BT304
19	GO plc	€18.52	€18.52	D	PF	Rental for fixed line during December 2021	03.12.21	77061032				BT305
20	GO plc	€122.12	€122.12	D	PF	Internet/TV service charge for LC & playing field	03.12.21	77058875				BT306
Sub Total c/f		€11,629.13	€11,629.13									
Total		€11,629.13	€11,629.13									

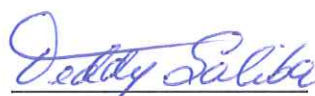
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 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Dedy Saliba  
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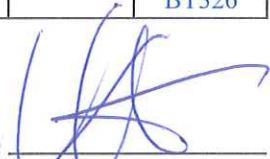
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21	GO Plc	€40.42	€40.42	D	PF	Rental & calls for December 2021	03.12.21	77058851			BT307
22	Shawn Micallef	€300.00	€300.00	D	PF	Survey of existing layout of toilets	06.12.21	21.02			BT308
23	Ferdies Restaurant	€480.65	€480.65	D	PF	Lunch in connection with visit by Alessandro Battilocchio	06.12.21	Inv-0039			BT309
24	Local Council's Association	€750.00	€750.00	D	PF	Health insurance scheme for 2022	03.12.21				BT310
25	Francis Debono	€300.00	€300.00	D	PF	Payment for services during Gieh Ghajnsielem 2021	10.12.21				BT311
26	Joyce Buttigieg	€97.13	€97.13	D	PF	Purchase of items for Bethlehem f' Ghajnsielem - Refund					BT312
27	Larry Buttigieg	€84.99	€84.99	D	PF	Purchase of items for Christmas decorations - Refund					BT313
28	Paul Xuereb	€185.24	€185.24	D	PF	Library services for December 2021	31.12.21	12/2021 12A/2021			BT314
29	Attard Ironmongery	€930.31	€930.31	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2021	01.12.21	862			BT315
30	Franco Ciangura	€106.70	€106.70	D	PF	Purchase of fabric for Christmas presents - Refund					BT316
31	Central Bank	€7,391.83	€7,391.83	D	PF	10% private contribution to Invoice No SC0207/21	06.01.22				BT317
32	K.I.P. Ltd	€3,385.42	€3,385.42	T	PF	Collection of mixed waste during October & skips	31.10.21 04.11.21	32484 32536			BT318
33	K.I.P. Ltd	€2,991.30	€2,991.30	T	PF	Collection of organic waste during October	31.10.21	32485			BT319
34	Rapheal Refalo	€436.60	€436.60	D	PF	Supply & delivery of no heavy vehicles signs	15.11.21	21-011010			BT320
35	Smart Office Supplies	€24.42	€24.42	D	PF	Copy paper & stationery for LC	15.10.21	148671			BT321
36	Galea Curmi Ltd	€249.92	€249.92	D	PF	Contract manager fee for Sept-Oct 21 & submission of applications to Enemalta	04.10.21 25.10.21 01.11.21 24.11.21	12215 12306 12455 12304 12284			BT322
37	Grimana Ltd	€246.98	€246.98	D	PF	Animal food for Brthlehem f' Ghajnsielem 2021	23.09.21 07.10.21 19.10.21 28.10.21 06.11.21 15.11.21 23.11.21	59261 59385 59061 59692 59756 59563 59856 59963			BT323
38	G4S services Ltd	€177.00	€177.00	D	PF	Cash collection services during October & November 2021	31.10.21 30.11.21	GS028791 GS029002			BT324
39	William Sultana	€708.00	€708.00	D	PF	Consultancy for publication of tenders & evaluation	01.11.21 08.11.21	770 775			BT325
40	Edwin Ciantar	€1,496.24	€1,496.24	D	PF	Stairs at Red coats pieth, christmas trees & other steel works	11.12.21	13-2021			BT326
	Sub Total c/f	€20,383.15	€20,383.15								
	Sub Total b/f	€11,629.13	€11,629.13								
	Total	€32,012.28	€32,012.28								


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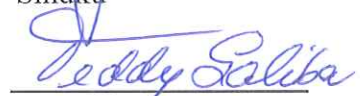
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41	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges	01.01.21	1800001391				BT327
42	Intersteel Fence Ltd	€1,770.00	€1,770.00	D	PF	Refurishbent of ground fence	16.10.21	1610/21				BT328
43	Joseph Cutajar	€2,832.00	€2,832.00	D	PF	Installation & dismantling of Christmas lights	22.10.21	31				BT329
44	Rapa Stores Ltd	€1,285.43	€1,285.43	D	PF	Hardware & electrical materials for Bethlehem f'Ghajnsielem	17.11.21 19.11.21 24.11.21 30.11.21	1992 2004 2015 2033 2044 2045				BT330
45	Joseph Caruana Ltd	€2,400.90	€2,400.90	D	PF	Wood & hardware materials for Bethlehem f' Ghajnsielem 2021	17.11.21 18.11.21 22.11.21 23.11.21 26.11.21 29.11.21	149009 149257 149611 150013 150085 150452 150521 150634				BT331
46	Nyguard Imports	€259.50	€259.50	D	PF	Supply & delivery of cat food	06.09.21 26.11.21	52307 54207				BT332
47	James Azzopardi	€700.00	€700.00	D	PF	Restoration of 2 statues for Bethlehem f' Ghajnsielem 2021	17.12.21	20213				BT333
48	Gozo Press	€807.00	€807.00	D	PF	Printing of Christmas leaflets, invitations & santa claus letters	15.11.21 03.12.21 03.12.21 16.12.21 17.12.21 20.12.21	10024 10051 10053 10054 10070 10071 10073				BT334
49	Arms Ltd	€43.32	€43.32	D	PF	Electricity consumption at Hamri Belvedere	28.12.21	33261391				BT335
50	Arms Ltd	€83.36	€83.36	D	PF	Electricity/water consumption at Ghajn pjazza dehra	28.12.21	33261392				BT336
51	Arms Ltd	€75.17	€75.17	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	29.12.21	33268750				BT337
52	Arms Ltd	€441.90	€441.90	D	PF	Electricity/water consumption at Civic Centre	26.11.21	33099422				BT338
53	Arms Ltd	€21.59	€21.59	D	PF	Water consumption at Pjazza tad- Dehra fountain	26.11.21	33099421				BT339
54	Paul Mompalao	€1,297.80	€1,297.80	D	PF	Security services during feast						BT340
55	SG Solutions Ltd	€520.67	€520.67	D	PF	Photocopy rates for October - December 2021	30.10.21 30.11.21 29.12.21	182292 184473 186389				BT341
56	Teddy Xuereb	€3,941.20	€3,941.20	D	PF	Cleaning & dumping after floodings at Pjazza tad-Dehra	07.12.21	339				BT342
57	Mapfre Middlesea plc	€1,160.79	€1,160.79	D	PF	Renewal od SME insurance for 2022	24.11.21	128027				BT343
58	Laura Azzopardi	€266.00	€266.00	D	PF	Cleaning service at Civic Centre during December 2021	31.12.21	Dec-21				BT344
59	Inland Revenue Department	€2,521.81	€2,521.81	D	PF	Tax & N.I. for November 2021	30.11.21					BT345
		€1,921.54	€1,921.54			Honoraria & councillor's allowance - December 2021						
		€6,968.42	€6,968.42			Employee's wages - December 2021						
	<b>Sub Total c/f</b>	<b>€29,551.40</b>	<b>€29,551.40</b>									
	<b>Sub Total b/f</b>	<b>€32,012.28</b>	<b>€32,012.28</b>									
	<b>Total</b>	<b>€61,563.68</b>	<b>€61,563.68</b>									


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