

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

Data: 19.01.2022 sa 11.02.2022

	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
1	JP2 Foundation	€1,100.00	€1,100.00	D	PF	Concert by tenor fair Alessendro from Assisi						9291
2	Galea General Services	€930.74	€930.74	D	PF	Insurance premium & road licence for electric van	17.01.22	439629				9292
3	Arms Ltd	€40.00	€40.00	D	PF	Deviation of lines at Triq ta Bwier	27.01.22					9293
4	Mark Attard	€47,115.18	€47,115.18	T	PP	Embellishment works at Pjazza Tolfra - Take off 3	07.02.22	2022002				9294
5	Cassar Service Station	€136.00	€136.00	D	PF	Fuel for hired truck & tarmac cutter	20.10.21 04.11.21 17.11.21 30.11.21 03.12.21 21.01.22	9646 9811 9957 10355 9991 13407 10514				9295
6	Francis Caruana Ltd	€903.10	€903.10	D	PF	Supply & delivery of wood for Bethlehem f' Ghajnsielem	10.12.21	68679				9296
7	Giuseppe Cafè & Bistro	€1,814.80	€1,814.80	D	PF	Reception for Gieh Ghajnsielem 2021	10.12.2021	10122021				9297
8	Daniel Said	€120.00	€120.00	D	PF	Audio services for Gieh Ghajnsielem	04.01.22	01 2022				9298
9	Anglu Camilleri	€1,500.00	€1,500.00	D	PF	Hire of skips for Bethlehem f' Ghajnsielem 2021	20.12.21	73				9299
10	XG Glass	€66.08	€66.08	D	PF	Purchase of wood	12.01.22	10567				9300
11	Charlie Borg	€450.00	€450.00	D	PF	Supply of water to wash streets after flooding	14.12.21	518				9301
12	Natalie Farrugia Sciortino	€500.00	€500.00	D	PF	Participation during Christmas Tree Event 2021	31.12.21	02 2021				9302
13	MC Courier Services	€90.00	€90.00	D	PF	Courier service	06.12.21	8285				9303
14	Eradic 8 Pest Control	€153.40	€153.40	D	PF	Disinfection & fumigation of local council offices	22.12.21	1506				9304
15	The Christmas Store	€210.00	€210.00	D	PF	Vouchers for Christmas competitions	18.01.22	677604				9305
16	Inland Revenue Department	€2,443.91	€2,443.91	D	PF	Tax & N.I. for December 2021	31.12.21	42199				BT346
17	Loretta Buttigieg	€300.00	€300.00	D	PF	Compere services for Gieh Gh'sielem, Opening of BFG & santa Claus Event	07.01.22					BT347
18	Paul Mampalao	€787.92	€787.92	D	PF	Security services during Halloween event						BT348
19	Josef Camilleri	€800.00	€800.00	D	PF	Extra working hours for Halloween & Christmas events						BT349
20	Joseph Cutajar	€743.30	€743.30	D	PF	Installation of lighting for Halloween Event 2021	03.01.22	47				BT350
	Sub Total c/f	€60,204.43	€60,204.43									
	Total	€60,204.43	€60,204.43									

Approvati fis-Seduta Nru: 32


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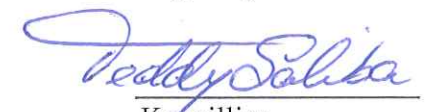
Kevin Cauchi  
Sindku



Kunsillier  
Proponent



Lucienne Haber  
Segretarju Eżekuttiv



Kunsillier  
Sekondant

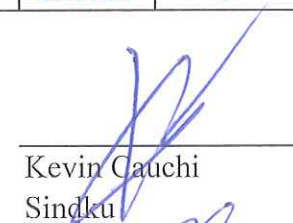
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				D	PF							
21	Aurelio Bugeja	€600.00	€600.00	D	PF	Hire of sound system for Halloween event	11.01.21	5				BT351
22	Planning Authority	€164.36	€164.36	D	PF	Development & permit fee for Triq ix-Xatt l-Ahmar	12.01.22	260104				BT352
23	Planning Authority	€1,097.64	€1,097.64	D	PF	Development & environment fee for playing field Amibile Cauchi	13.01.22	258225				BT353
24	Local Council's Association	€450.00	€450.00	D	PF	Personal accident policy for 2022	13.01.22					BT354
25	Teddy Saliba	€499.75	€499.75	D	PF	Purchase of Christmas items & gas for forklifter Refund	20.01.22	22 29 618				BT355
26	Kevin Cauchi	€811.80	€811.80	D	PF	Purchase of Santa's costume & Christmas decorations	20.01.22	162 679 417				BT356
27	Franco Ciangura	€98.00	€98.00	D	PF	Snacks for volunteers during Christmas decorations	21.01.22	8731				BT357
28	GO Plc	€33.98	€33.98	D	PF	Rental & calls for January 2022	03.01.22	77524387				BT358
29	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge for January 2022	03.01.22	77524402				BT359
30	GO Plc	€18.52	€18.52	D	PF	Rental for fixed line during January 2022	03.01.22	77526733				BT360
31	GO Plc	€39.91	€39.91	D	PF	Mobile service charge during January 2022	02.01.22	77375353				BT361
32	Noel Formosa	€200.00	€200.00	D	PF	Evaluation of 4 tenders	10.12.21					BT362
33	Inland Revenue Department	€107.00	€107.00	D	PF	Difference of FS5 for December 2021	31.01.22					BT363
34	LESA	€488.04	€488.04	D	PF	Refund for Epos paymets	27.01.22	203				BT364
35	LESA	€1,116.38	€1,116.38	D	PF	Refund for Cash paymets	27.01.22	460				BT365
36	Lands Authority	€17.10	€17.10	D	PF	Refeund for land rents cash payments	27.01.22	128705				BT366
37	Local Council's Association	€65.00	€65.00	D	PF	Money Insurance Policy for 2022	26.01.22					BT367
38	Inland Revenue Department	€4,155.10	€4,155.10	D	PF	N.I. & tax for January 2022	01.02.22	56955				BT368
39	Laura Azzopardi	€294.00	€294.00	D	PF	Cleaning services at Civic Centre during January 2022	31.02.22	1				BT369
40	Maria Attard	€500.00	€500.00	D	PF	Coordination of cat Cafes from August to October 2021	03.11.21	3				BT370
	<b>Sub Total c/f</b>	<b>€10,878.70</b>	<b>€10,878.70</b>									
	<b>Sub Total b/f</b>	<b>€60,204.43</b>	<b>€60,204.43</b>									
	<b>Total</b>	<b>€71,083.13</b>	<b>€71,083.13</b>									

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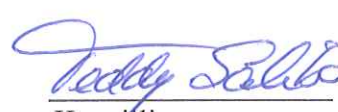
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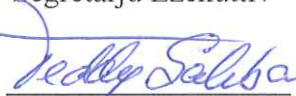
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41	Kevin Cauchi	€46.00	€46.00	D	PF	Oversea travel allowance for Ampa Conference						BT371
42	Lucienne Haber	€41.40	€41.40	D	PF	Oversea travel allowance for Ampa Conference						BT372
43	Paul Xuereb	€208.56	€208.56	D	PF	Library services for Janaury 2022	31.02.22	02/2022 03/2022				BT373
44	The Colour Centre	€252.54	€252.54	D	PF	Supply of paint for Bethlehem f' Ghajnsielem 2021	14.12.22	23251				BT374
45	Arms Ltd	€21.70	€21.70	D	PF	Water service charge & consumption at Pjazza tad-Dehra	17.01.22	33359519				BT375
46	Arms Ltd	€344.85	€344.85	D	PF	Electricity/water consumption at Civic Centre	17.1.22	33359520				BT376
47	George James Cutajar Zahra	€2,900.00	€2,900.00	D	PF	Artwork,paint and varnish for 8 Elves	19.01.22	53				BT377
48	K.I.P Ltd	€3,256.80	€3,256.80	T	PF	Collection of mixed waste & skips for November 2021	30.11.21	32677				BT378
49	K.I.P Ltd	€2,991.30	€2,991.30	T	PF	Collection of organic waste during November 2021	30.11.21	32678				BT379
50	Emanuel Mercieca	€150.00	€150.00	D	PF	Hire of folding chairs for Christmas event	06.01.22	1034				BT380
51	Ghajnsielem Football Club	€734.00	€734.00	T	PF	Cleaning of public toilets for November & December 2021	31.12.21					BT381
52	Attard Ironmongery	€1,160.15	€1,160.15	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2021	31.01.21	869				BT382
53	The Joygivers	€700.00	€700.00	D	PF	Live band & sound system for Christmas event	19.12.21					BT383
54	Joseph Cutajar	€672.60	€672.60	D	PF	Installation & dismantling of lighting for Halloween 2019	10.11.21	40				BT384
55	Security First Services Ltd	€749.30	€749.30	D	PF	Security services for Bethlehem f' Ghajnsielem 2021	06.01.22	Oct-21				BT385
56	Aurelio Bugeja	€650.00	€650.00	D	PF	Hire of P.A. & sound systems for Bethlehem f' Gh'sielem	11.01.22	04 06				BT386
57	Mario Magro	€547.52	€547.52	D	PF	Cleaning of street after floodings	31.12.21	Apr-22				BT387
58	Kevin Cauchi	€735.06	€735.06	D	PF	Purchase of items for Christmas & Valentines events	28.12.221	188 609				BT388
59	Galea Curmi	€281.56	€281.56	D	PF	Contract manger fee for Nov-Dec 21 & consutancy for Gudja playing field	01.12.21 22.12.21 01.01.22	12501 12582 12603				BT389
60	Grimana Ltd	€1,290.00	€1,290.00	D	PF	Cat food vouchers	11.12.21	60254				BT390
61		€1,632.20	€1,632.20			Honoraria & councillor's allowance - January 2022						
62		€10,345.62	€10,345.62			Employee's wages - Janaury 2022						
	Sub Total c/f	€29,711.16	€29,711.16									
	Sub Total b/f	€71,083.13	€71,083.13									
	Total	€100,794.29	€100,794.29									


  
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