

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

Data:13.02.2022 sa 30.03.2022


	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. Tač-Čekkk
1	Jonathan Grech	€2,089.72	€2,089.72	D	PF	Electrical works at hired garage	07.08.21	492				9306
2	Michael Galea	€924.40	€924.40	D	PF	Movement of boulders from parking area	10.01.22	58				9307
3	Charlie Spiteri	€371.70	€371.70	D	PF	Hire of cherry picker for Christmas decorations	28.01.22	KG/3/22				9308
4	BCD Graphics Ltd	€918.75	€918.75	D	PF	Printing of Christmas Cards	23.12.21	9849				9309
5	Rexy Bar & Restaurant	€73.50	€73.50	D	PF	Food for team building event	11.02.22	137				9310
6	George Attard	€265.50	€265.50	D	PF	Hire of cherry picker for pruning of trees at Pjazza Dehra	09.02.22					9311
7	BDL Ltd	€216.60	€216.60	D	PF	Purchase of books for library	28.02.22	141460				9312
8	Reggie Pace	€250.00	€250.00	D	PF	Building of rubble wall	28.01.22	1				9313
9	Joseph Refalo	€120.00	€120.00	D	PF	Cleaning of tank from sludge at Pjazza Dehra	24.08.21	2021291				9314
10	Sound & Vision	€289.00	€289.00	D	PF	Purchase of TV for Local Council office	25.02.22	21816				9315
11	Ronnie Schembri	€130.00	€130.00	D	PF	Repairs of tarmac cutter	27.12.21 21.02.22	45 47				9316
12	Reno's Ironmongery	€23.94	€23.94	D	PF	Hardware materials	11.11.21	47591				9317
13	Sultech & Co	€2,057.08	€2,057.08	T	PF	Street sweeping & cleaning during December 2021	15.12.22 04.01.22	19034 19146				9318
14	Diana Vella	€65.00	€65.00	D	PF	End of school entertainment	21.07.21	78				9319
15	Paul Aquiliana	€64.00	€64.00	D	OD	Purchase of 8 garland for Christmas tree	09.12.21	3646				9320
16	Ambjent Malta	€18,000.00	€18,000.00	D	PF	Over payment for Urban Greening Project at Pjazza- Refund						BT391
17	Daniel Said	€265.00	€265.00	D	PF	3 sliding nets for LC's conference room	31.01.22	21				BT392
18	Bitmac Ltd	€1,019.52	€1,019.52	D	PF	Instant road repair bags	20.01.22 25.01.22 01.02.22	80203 80544 81085				BT393
19	Gaulitanus Choir	€300.00	€300.00	D	PF	Choir service at St Anthony Street	18.10.21	5				BT394
20	GO Plc	€35.44	€35.44	D	PF	Rental & calls for fixed line during February 2022	03.02.22	77994104				BT395
	<b>Sub Total c/f</b>	<b>€27,479.15</b>	<b>€27,479.15</b>									
	<b>Total</b>	<b>€27,479.15</b>	<b>€27,479.15</b>									

Approvati fis-Seduta Nru:36


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: 12.02.2022 sa 30.03.2022

	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
21	GO Plc	€122.12	€122.12	D	PF	Internet/TV service during February 2022	03.02.22	77994123				BT396
22	GO Plc	€39.43	€39.43	D	PF	Mobile service charge during February 2022	02.02.22	77844487				BT397
23	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during February 2022	03.02.22	77996566				BT398
24	Grimana Ltd	€756.87	€756.87	D	PF	Animal food for Bethlehem f' Ghajnsielem 2021	17.12.22 20.12.22	60280 60282 60349				BT399
25	LESA	€209.40	€209.40	D	PF	Refund for Epos payments	17.02.22	204				BT400
26	LESA	€1,136.45	€1,136.45	D	PF	Refund for Cash payments	17.02.22	205				BT401
27	Edward Scerri	€3,695.91	€3,695.91	D	PF	Services icw resurfacing part of Triq ta Bordin	25.10.22	63				BT402
28	D illumination Ltd	€6,873.16	€6,873.16	D	PF	Christmas decorations for 2021	03.02.22	868 869 870				BT403
29	Gozo Action Group	€500.00	€500.00	D	PF	Local Council fee for LAG Leader Programme Project 2022	26.01.22	GAGF/2022/002				BT404
30	Francis Buttigieg	€212.95	€212.95	D	PF	Steel bending/cutting & other items for Christmas tree-Refund	30.10.21 11.11.21	280 447				BT405
31	Maria Attard	€500.00	€500.00	D	PF	Coordination of cat cafes from Nov 2021 to Jan 2022	01.02.22	4				BT406
32	James Refalo	€191.75	€191.75	D	PF	Purchase of cat food	23.12.21 22.01.22 18.02.22	100591 100622 100661				BT407
33	Nyguards Imports	€103.20	€103.20	D	PF	Supply & delivery of cat food	30.01.22	55571				BT408
34	Island Services Ltd	€713.10	€713.10	D	PF	Supply & delivery of drinking water for LC for 2019 - 2020	11.01.22	K4				BT409
35	Rapa Stores Ltd	€543.18	€543.18	D	PF	Hardware materials for Bethlehem f' Ghajnsielem 2021	03.12.21 - 28.12.21	2051 2055 2059 2074 2078 2086 2094 2095 2111				BT410
36	Galea Curmi	€1,150.50	€1,150.50	D	PF	Preparation of tender document for Gudja playing field	15.12.21	12552				BT411
37	Joseph Cutajar	€3,062.10	€3,062.10	D	PF	Installtion & dismental of lights for Christmas 2021	07.03.22	59				BT412
38	Aurelio Bugeja	€250.00	€250.00	D	PF	Hire of PA system for Christmas Father Event 2021	11.1.22	3				BT413
39	Pauliana Said	€737.50	€737.50	D	PF	Quarterly reports for Q3 & Q4 2021 & payroll	30.12.21	INV-6809 INV- 6011				BT414
40	Inland Revenue Department	€2,389.20	€2,389.20	D	PF	N.I. & tax for February 2022	28.02.22					BT415
	Sub Total c/f	€23,205.34	€23,205.34									
	Sub Total b/f	€27,479.15	€27,479.15									
	Total	€50,684.49	€50,684.49									

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*STB*  
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41	Laura Azzopardi	€238.00	€238.00	D	PF	Cleaning service at Civic Centre during February 2022	28.02.22	4				BT416
42	Paul Xuereb	€208.56	€208.56	D	PF	Library services for February 2022	28.02.22	7 8				BT417
43	Lesa	€23.29	€23.29	D	PF	Refund for Epos payment	03.03.22	205 A				BT418
44	Lesa	€1,042.86	€1,042.86	D	PF	Refund for cash payments	03.03.22	205				BT419
45	Arms Ltd	€25.96	€25.96	D	PF	Electricity service charge & consumption at Playing Field	22.02.22	33566181				BT420
46	Arms Ltd	€61.65	€61.65	D	PF	Electricity service charge & consumption at Hamri Belvedere	22.02.22	33566182				BT421
47	Arms Ltd	€80.41	€80.41	D	PF	Electricity /water service charge & consumption at Ghajn	22.02.22	33566183				BT422
48	Ghaqda Armar Ghajnsielem	€1,000.00	€1,000.00	D	PF	Hire of truck for Aug - Dec 2021 & hire of poles	28.12.21	ARM 104 ARM 105				BT423
49	DOI	€45.00	€45.00	D	PF	Publication of tender GHJN01/2022 advert	04.03.22					BT424
50	Christopher Mifsud	€6,136.00	€6,136.00	D	PF	Maintenance works at Bethlehem f' Ghajnsielem	21.12.21	1089				BT425
51	SG Solutions	€344.79	€344.79	D	PF	Photocopy rates during January & February 2022	31.01.22 28.02.22	INV0188731 INV0190631				BT426
52	Police Dept	€119.16	€119.16	D	PF	Service of Police Officers at Triq ix-Xatt l-Ahmar	23.02.22	100251				BT427
53	K.I.P Ltd	€3,079.80	€3,079.80	T	PF	Collection of mixed waste during December 2021	31.12.21	32857				BT428
54	K.I.P Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during December 2021	31.12.21	32858				BT429
55	Attard Ironmongery	€576.95	€576.95	D	PF	Hardware materials for use by council's workers	01.03.22	875				BT430
56	The School Shop	€74.50	€74.50	D	PF	Purchase of books for Library	09.02.22	102279				BT431
57	Arms Ltd	€310.09	€310.09	D	PF	Electricity service charge & consumption at Pjazza 10 ta' Dicembru	28.02.22	33626161				BT432
58	Light Design Solutions	€8,269.44	€8,269.44	T	PF	Supply of decorative lighting for Pjazza Tolfra	29.10.21	INV21003338				BT433
59		€1,631.49	€1,631.49			Honoraria & councillor's allowance - February 2022						
60		€6,546.23	€6,546.23			Employee's wages - February 2022						
	<b>Sub Total c/f</b>	<b>€33,035.58</b>	<b>€33,035.58</b>									
	<b>Sub Total b/f</b>	<b>€50,684.49</b>	<b>€50,684.49</b>									
	<b>Total</b>	<b>€83,720.07</b>	<b>€83,720.07</b>									

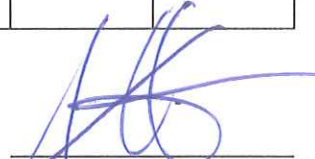
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