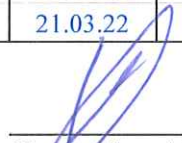



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 31.03.2022 sa 28.04.2022

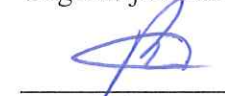
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Ghaqda Piroteknika 10 ta' Dicembru	€580.00	€580.00	D	PF	Fireworks displays for Christmas Events 2021	18.02.22	15				9321
2	United minibus service	€141.60	€141.60	D	PF	Minibus transfers	25.11.21 18.02.22	151 163				9322
3	Jamie Fenech	€225.00	€225.00	D	PF	Re-building of collapsed rubble wall at Triq il-Brieghen	28.03.22	17/2022				9323
4	Carmel Grima	€236.00	€236.00	D	PF	Truck for transport of wood chippers	31.12.21	347				9324
5	Cassar Service Station	€70.00	€70.00	D	PF	Fuel for hired truck & petrol for small machinery	28.01.22 07.02.22 08.02.22 01.03.22 15.03.22	11020 10688 13970 14605 11249				9325
6	Pisani Lights Ltd	€236.00	€236.00	D	PF	Purchase of street led with solar panel for pump track	26.03.22	C5119				9326
7	Sultech & Co	€2,646.56	€2,646.56	D	PF	Street sweeping & cleaning during Janaury & February 2022	01.02.22 03.03.22	19584 19953				9327
8	Joseph Camilleri	€570.90	€570.90	D	PF	Purchase of water tanks & other items for wooden cross	25.02.22 05.03.22	757 758 760				9328
9	XG Glass Ltd	€184.08	€184.08	D	PF	Purchase of wood for wooden cross	23.02.22 - 24.03.22	10814/72 92 10909/32 50 73 88				9329
10	Giuseppe Café & Bistro	€369.90	€369.90	D	PF	Water for Athelets for Xterra Marathon 2021	27.11.21	27112021				9330
11	Sammy Attard	€1,062.00	€1,062.00	D	PF	Supply of water for Bethlehem f' Ghajnsielem 2021	24.01.22	381				9331
12	Agri & Pet supplies	€217.35	€217.35	D	PF	Purchase of flower plants & compost for external flower pots	11.01.22 25.01.22 22.02.22 03.03.22	6552 6563 6566 6568				9332
13	Pawlu's Ironmongery	€533.64	€533.64	D	PF	Hardware materials for Christmas tree & 2 new lanterns	24.01.22 - 22.03.22	48222/321 382 537 630 788				9333
14	Fabrix	€695.00	€695.00	D	PF	Fabric for Bethlehem f' Ghajnsielem 2021		1298				9334
15	Cancelled	€0.00	€0.00			Cancelled						9335
16	Philip Vella	€380.00	€380.00	D	PF	Varouis upkeep works	30.12.21 11.01.22	06 07				BT434
17	AME Health & Safety	€265.50	€265.50	D	PF	Risk Assesment report for Bethlehem f' Ghajnsielem 2021	31.12.21	375				BT435
18	Joseph Caruana Ltd	€2,992.38	€2,992.38	D	PF	Hardware materials & wood for Bethlhem f' Ghajnsielem 2021	01.12.21 - 16.12.21	150864 151036/088 279 428 534 545 591 613 704 844 152194				BT436
19	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping at BFG during February 2022	28.02.22	C002				BT437
20	Lands Authority	€746.96	€746.96	D	PF	Refund for cash payments	21.03.22	130579				BT438
	Sub Total c/f	€13,378.33	€13,378.33									
	Total	€13,378.33	€13,378.33									

Approvati fis-Seduta Nru: 37

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PP - Part Payment, PF - Paid in Full.
  
 Kevin Cauchi  
 Sindku

  
 Kunsillier  
 Proponent

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Sekondant

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


Data: 31.03.2022 sa 28.04.2022


	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	Lesa	€1,030.26	€1,030.26	D	PF	Refund for cash payments	21.03.22	206			BT439
22	Ferdies Restaurant	€941.10	€941.10	D	PF	Mayors regjun meeting	18.02.22	INV-0044			BT440
23	GO Plc	€18.52	€18.52	D	PF	Rental for fixed line during March 2022	03.03.22	78468759			BT441
24	GO Plc	€30.37	€30.37	D	PF	Rental & calls during March 2022	03.03.22	78466393			BT442
25	GO Plc	€54.60	€54.60	D	PF	Mobile service charge during March 2022	03.03.22	78316371			BT443
26	Kevin Cauchi	€105.00	€105.00	D	PF	Development permit fee for Wied ir-Rajjes	23.02.22	263189			BT444
27	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilets for Janaury & February 2022	28.02.22	1			BT445
28	Bonnici Stores	€210.00	€210.00	D	PF	Petrol water pump	23.02.22	S6153			BT446
29	Smart Office Supplies	€222.73	€222.73	D	PF	Stationery & copy paper	23.03.22	153028 154776 155963			BT447
30	G4S Services Ltd	€177.00	€177.00	D	PF	Cash collections during December 2021 to Febraury 2022	31.12.21 31.01.22 28.02.22	29201 029428 029615			BT448
31	Arms Ltd	€402.18	€402.18	D	PF	Electricity/water consumption at Civic Centre	17.03.22	33727754			BT449
32	Arms Ltd	€30.06	€30.06	D	PF	Water consumption at water fountain Pjazza tad-Dehra	17.03.22	33727755			BT450
33	Laura Azzopardi	€266.00	€266.00	K	PF	Cleaning service at Civic Centre during March 2022	30.03.22	16/2022			BT451
34	Paul Xuereb	€208.56	€208.56	D	PF	Library services during March 2022	30.03.22	13/2022 14/2022			BT452
35	Lucienne Haber	€335.44	€335.44	D	PF	Arrears in scale 6 calculations	25.01.22				BT453
36	Compass Group Ltd	€143.68	€143.68	D	PF	BI SME for Ghajnsielem LC	17.03.22	39761			BT454
37	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping at BFG during March 2022	30.03.22	C003			BT455
38	Bitmac Ltd	€566.40	€566.40	D	PF	Instant road repair bags	18.02.22 17.03.22	82360 84418			BT456
39	Inland Revenue Dept	€5,053.20	€5,053.20	D	PF	N.I. & tax for March 2022	01.04.22	52295			BT457
40	Lesa	€875.18	€875.18	D	PF	Refund for cash payments	11.04.22	207			BT458
	<b>Sub Total c/f</b>	<b>€12,629.74</b>	<b>€12,629.74</b>								
	<b>Sub Total b/f</b>	<b>€13,378.33</b>	<b>€13,378.33</b>								
	<b>Total</b>	<b>€26,008.07</b>	<b>€26,008.07</b>								


Approvati fis-Seduta Nru: 37

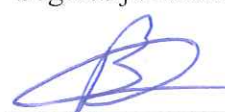
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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31.03.2022 sa 28.04.2022


	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
41	GO Plc	€18.52	€18.52	D	PF	Rental for fixed line during April 2022	03.04.22	78947539				BT459
42	GO Plc	€44.18	€44.18	D	PF	Rental & calls during April 2022	03.04.22	78944918				BT460
43	GO Plc	€246.57	€246.57	D	PF	Internet/TV service during March & April 2022	03.04.22	78944933				BT461
44	Inserv	€403.09	€403.09	D	PF	Supply & delivery of black refuse bags	23.02.22	10042252				BT462
45	K.I.P Ltd	€3,551.80	€3,551.80	T	PF	Collection of mixed waste and skips during January 2022	31.01.22	33032				BT463
46	K.I.P Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during January 2022	31.01.22	33033				BT464
47	Frans Buttigieg	€2,200.00	€2,200.00	D	PF	2 new lamps near glass bottle Christmas tree	24.02.22	1949047				BT465
48	Ghaqda Armar Gh'sielem	€1,200.00	€1,200.00	D	PF	Hire of 2 lifters for Christmas decorations	31.01.22	ARM106				BT466
49	Mario Mallia	€357.26	€357.26	D	PF	Supply & delivery of road marking paint	25.02.22	2381				BT467
50	Aurelio Bugeja	€2,000.00	€2,000.00	D	PF	Electrical works for Bethlehem f' Ghajnsielem 2021	12.01.22	7				BT468
51	Samuel Micallef	€1,261.40	€1,261.40	D	PF	Pruning of trees at Pjazza tad-Dehra and shredding	28.02.22	38				BT469
52	Salvu Camilleri & sons Ltd	€538.08	€538.08	D	PF	Supply of concrete for Triq ix- Xatt l-Ahmar	28.02.22	SC0255/22				BT470
53	Christopher Mifsud	€3,462.12	€3,462.12	D	PF	Maintenace works at Bethlhem f' Ghajnsielem 2021	12.01.22	88				BT471
54	Joseph Cutajar	€3,062.10	€3,062.10	D	PF	Installation & dismantling of lighting for Christmas 2020	22.10.21	37				BT472
55	Grimana Ltd	€279.05	€279.05	D	PF	Purchase of animal food	02.02.22 17.02.22 24.02.22 05.03.22 15.03.22 28.03.22	60820 60983 61006 61125 61261 61372				BT473
56	Marlon Grech	€708.00	€708.00	D	PF	Christmas production covering & photographic survey at Xatt l-Ahmar		534 589				BT474
57	Attard Ironmongery	€375.84	€375.84	D	PF	Hardware materials for use by council's workers	01.04.22	878				BT475
58	Peter Paul Said	€7,021.00	€7,021.00	D	PF	Works at Xatt l-Ahmar bay	04.03.22	11662				BT476
59		€1,633.49	€1,633.49			Honoraria & councillor's allowance - March 2022						
60		€13,894.20	€13,894.20			Employee's wages - March 2022						
	Sub Total c/f	€45,478.10	€45,478.10									
	Sub Total b/f	€26,008.07	€26,008.07									
	Total	€71,486.17	€71,486.17									

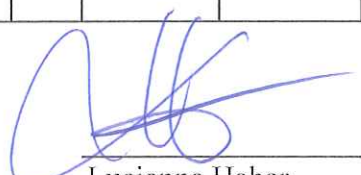
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