

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


Data:29.04.2022 sa 18.05.2022

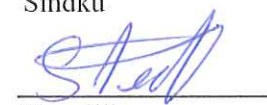
	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Ref Cold	€49.90	€49.90	D	PF	Purchase of electric toaster for LC	08.04.22	4259				9336
2	Galea General Services	€424.13	€424.13	D	PF	Renewal of insurance & road licence of truck	21.04.22	446377				9337
3	Arms Ltd	€760.00	€760.00	D	PF	Application fee for new water meter at Pjazza Tolfá						9338
4	Grezzju Caruana	€200.00	€200.00	D	PF	Transport for elderly outing	20.04.22	104321				9339
5	Sultech & Co	€2,646.56	€2,646.56	T	PF	Street sweeping during March & April 2022	04.04.22 05.05.22	20321 20883				9340
6	Francis Caruana Ltd	€180.00	€180.00	D	PF	Purchase of wood	25.02.22 01.03.22	68845 75203				9341
7	Cassar Service Station	€213.40	€213.40	D	PF	New tyre for truck & fuel	21.04.22 28.04.22 02.05.22	280 14210 11272 11495 14159 14258 11936 14354				9342
8	George Attard	€76.70	€76.70	D	PF	Hire of cherry picker	09.02.22					9343
9	John Cauchi	€40.14	€40.14	D	PF	Purchase of steel ruound bars	22.02.22	26909				9344
10	Richard Attard	€827.00	€827.00	D	PF	Purchase of plastic film for BFG pond - Refund	15.01.22	172924				9345
11	LESA	€46.58	€46.58	D	PF	Refund for Epos payments	21.04.22	208				BT477
12	LESA	€582.28	€582.28	D	PF	Refund for Casy payments	21.04.22	208B				BT478
13	Compass Group Ltd	€210.35	€210.35	D	PF	Insurance policy for bike event	22.04.22	4184				BT479
14	Central Bank	€2,346.95	€2,346.95	D	PF	20% of pre financing for J. Gili invoice	29.04.22					BT480
15	Rapa Stores Ltd	€914.25	€914.25	D	PF	Hardware materials	16.12.21 04.02.22 - 25.03.22	2092 2208 2218 2231 2241 2260 2298 2307 2310 2323 2337 2349 2357				BT481
16	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during April 2022	30.04.22	C004				BT482
17	Galea Curmi	€209.94	€209.94	D	PF	Contact manager fees for January to March 2022	02.02.22 03.03.22 01.04.22	12744 12847 12962				BT483
18	Transport Malta	€50.00	€50.00	D	PF	Designated Restricted Area 2022	04.05.22	320907				BT484
19	Arms Ltd	€51.75	€51.75	D	PF	Electricity service charge & consumption at Hamri Belvedere	06.05.22	33920884				BT485
20	Arms Ltd	€22.33	€22.33	D	PF	Electricity service charge & consumption at Playing Field	06.05.22	33920883				BT486
<b>Sub Total c/f</b>		<b>€11,077.72</b>	<b>€11,077.72</b>									
<b>Total</b>		<b>€11,077.72</b>	<b>€11,077.72</b>									


Approvati fis-Seduta Nru:39


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

  
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21	Inland Revenue Department	€2,330.20	€2,330.20	D	PF	N.I. & tax for April 2022	05.05.22	162279				BT487
22	Paul Xuereb	€225.94	€225.94	D	PF	Library services during April 2022	30.04.22	19/2022 20/2022				BT488
23	Lands Authority	€2,314.54	€2,314.54	D	PF	Refund for cash payments	09.05.22	132400				BT489
24	Lesà	€425.86	€425.86	D	PF	Refund for epos paymets	05.05.22	2209				BT490
25	Lesà	€1,123.72	€1,123.72	D	PF	Refund for cash payments	05.05.22	209				BT491
26	Top 3 Travel Ltd	€697.00	€697.00	D	PF	Flights for Tolfa arte 2022	04.05.22	1002175				BT492
27	Bernard Zammit	€94.00	€94.00	D	PF	Hire of venue for elderly outing	06.05.22	77				BT493
28	Cefai Audio Visual	€544.00	€544.00	D	PF	Live streaming of events	26.08.21	20 113				BT494
29	Island Roots Ltd	€708.00	€708.00	D	PF	Deposit for performance by travellers on 13th August	10.05.22	22 06				BT495
30	Arms Ltd	€65.95	€65.95	D	PF	Electricity service charge & consumption at Pjazza 10 ta' Dicembru	28.04.22	33974812				BT496
31	Connect Express Couriers	€332.76	€332.76	D	PF	Courier & delivery services	02.01.22 10.01.22 20.01.22 01.02.22 18.02.22 28.02.22	63791 64140 64674 64688 64689 64797 64798 64767				BT497
32	Customize Nation	€251.69	€251.69	D	PF	Supply & printing of T-shirts	28.04.22	770				BT498
33	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilets at main square for March & April 22	30.03.22 30.04.22	2				BT499
34	F.Zammit Nurseries Co.Ltd	€3,971.88	€3,971.88	K	PF	Supply & delivery of trees & plants for Pjazza Tolfa	08.04.22	12430				BT500
35	Bitmac Ltd	€684.40	€684.40	D	PF	Supply of cold asphalt bags	13.04.22 20.04.22	86422 86791				BT501
36	SG Solutions Ltd	€307.24	€307.24	T	PF	Photocopy rates during March & April 2022	30.03.22 30.04.22	192950 195008				BT502
37	Raphael Refalo	€497.96	€497.96	D	PF	Supply & delivery of traffic signs & mirrors	25.02.22 12.04.22 26.04.22 11.05.22	034 060 071 082				BT503
38	Joseph Cutajar	€2,124.00	€2,124.00	D	PF	Installation & dismental of Fairy lights for Christmas tree 2020	10.11.22	38 39				BT504
39	Paul Mampalao	€1,208.16	€1,208.16	D	PF	Securty services during Bethlehem f' Ghajnsielem 2021	02.02.22					BT505
40	Gozo Stables	€1,450.00	€1,450.00	D	PF	Animals for Bethlehem f'Ghajnsielem 2017 & 2018 & rent of sleigh for Christmas 2018	05.01.22	1				BT506
	<b>Sub Total c/f</b>	<b>€20,091.30</b>	<b>€20,091.30</b>									
	<b>Sub Total b/f</b>	<b>€11,077.72</b>	<b>€11,077.72</b>									
	<b>Total</b>	<b>€31,169.02</b>	<b>€31,169.02</b>									

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41	Safety Link	€210.00	€210.00	D	PF	Construction Notification Form & site visits	25.04.22				BT507
42	Joe Louis Xiberras	€120.00	€120.00	D	PF	Festa roti presentation	09.05.22	15			BT508
43	AIS Environment	€826.00	€826.00	D	PF	Monitoring shifting of boulders	30.04.22	6401			BT509
44	Mark Zammit	€375.00	€375.00	D	PF	Provision of timing services for bike event	18.04.22				BT510
45	Nicholas Zammit	€3,178.21	€3,178.21	T	PF	Collection of bulky refuse for April - December 2021	25.04.22	71654 55 56 57 58 59 60 61			BT511
46	K.I.P Ltd	€3,304.00	€3,304.00	T	PF	Collection of mixed waste during February 2022 & skips	28.02.22	33179			BT512
47	K.I.P Ltd	€2,973.60	€2,973.60	T	PF	Collection of organic waste during February 2022	28.02.22	33180			BT513
48	G4S Ltd	€141.60	€141.60	D	PF	Cash collection service during March & April 2022	31.03.22 30.04.22	029802 029988			BT514
49	George James Cutajar Zahra	€1,450.00	€1,450.00	D	PF	Artwork, paint & varnish of cupid -heart for St Valentines	12.05.22	62			BT515
50	Edwin Ciantar	€1,747.58	€1,747.58	D	PF	Lowering of railings at Hamri Belvedere & other steel works	16.05.22	13			BT516
51	Grimana Ltd	€695.75	€695.75	D	PF	Cat food vouchers & animal food	20.04.22 22.04.22 29.04.22 13.05.22	61594 61584 61692 61769 61820 61848			BT517
52	Agri & Pet Supplies	€244.70	€244.70	D	PF	Purchase of plants for external flower pots	12.04.22 19.04.22 25.04.22 05.05.22	79 573 576 578			BT518
53	Book Distributors Ltd	€72.66	€72.66	D	PF	Purchase of books for library	04.05.22	146519			BT519
54	Joseph Caruana	€1,348.87	€1,348.87	D	PF	Purchase of wood & steel	07.01.22 14.01.22 18.01.22 14.03.22 25.03.22 18.04.22	153657 154264 154566 160914 163033 4949			BT520
55	James Refalo	€164.35	€164.35	D	PF	Purchase of cat food	07.03.22 17.03.22 05.04.22	100708 100682 2001505			BT521
56		€1,631.49	€1,631.49			Honoraria & councillor's allowance - April 2022					
57		€6,922.47	€6,922.47			Employee's wages - April 2022					
<b>Sub Total c/f</b>		<b>€25,406.28</b>	<b>€25,406.28</b>								
<b>Sub Total b/f</b>		<b>€31,169.02</b>	<b>€31,169.02</b>								
<b>Total</b>		<b>€56,575.30</b>	<b>€56,575.30</b>								

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