

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


Data:21.02.2023 sa 30.03.2023

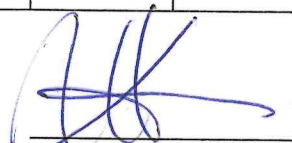
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	Brian Muscat	€130.00	€130.00	D	PF	Gieh Ghajnsielem event cake	16.12.23	225				9454
82	Jane Vella	€289.50	€289.50	D	PF	Purchase of water pipes - refund	20.03.23					9455
83	Michael Galea	€413.20	€413.20	D	PF	Hire of crane for new library	07.01.23	106				9456
84	Sultech & Co	€2,667.98	€2,667.98	T	PF	Street sweeping for January & February 2023	03.02.23 22.03.23	24144 24743				9457
85	Transport Malta	€165.20	€165.20	D	PF	Service of enforcement officers during Carnival event	20.02.23	191/2023				9458
86	Sezzjoni Zghazagh Pawlini	€150.00	€150.00	D	PF	Grotesque masks for Ghajnsielem Carnival 2023	21.02.23	51				9459
87	Sarah Clare Saliba	€200.00	€200.00	D	PF	Commissioned dance company for Ghajnsielem Carnival	28.02.23	4				9460
88	Christian Sacco	€400.00	€400.00	D	PF	Performing during Ghajnsielem Carnival 2023	06.03.23	62 63				9461
89	Labonski Carnival Company	€200.00	€200.00	D	PF	Dance company performance for Ghajnsielem Carnival	20.03.23	12				9462
90	Cassar Service Station	€135.00	€135.00	D	PF	Fuel & distilled water	26.01.23 - 13.03.23	11172 16192				9463
91	Brian Magro	€150.20	€150.20	D	PF	Gas cylinders for forklifters	18.01.23 - 22.03.23	13242 12785 12607 13908				9464
92	Jean Paul Zerafa	€788.24	€788.24	D	PF	Rental of chairs	18.01.23 - 24.02.23	941 946				9465
93	Ray's Catering	€935.00	€935.00	D	PF	Finger food for children's xmas party & opening of BFG	28.08.22 23.12.22	582 894 895				9466
94	Fabrix	€81.65	€81.65	D	PF	Purchase of fabric for St Patricks Event	16.03.23	1595				9467
95	Calypso Trains	€236.00	€236.00	D	PF	Hire of train for Christmas 2022 event	22.12.22	762				9468
96	George Attard	€295.00	€295.00	D	PF	Hire of cherry picker for pruning of trees at Pjazza Dehra	05.01.23	50726				9469
97	Coleiro General Supplies	€109.18	€109.18	D	PF	Purchase of paint for Hamri Belvedere railings	06.03.23	6893				9470
98												
99		€3,226.16	€3,226.16			Honoraria & councillor's allowance -January & February 23						
100		€20,277.06	€20,277.06			Employee's wages - January & February 2023						
	<b>Sub Total c/f</b>	<b>€30,849.37</b>	<b>€30,849.37</b>									
	<b>Sub Total b/f</b>	<b>€139,862.58</b>	<b>€139,862.58</b>									
	<b>Total</b>	<b>€170,711.95</b>	<b>€170,711.95</b>									

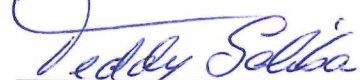
## Approvati fis-Seduta Nru:49


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Kevin Cauchi  
Sindku


  
Lucienne Haber  
Segretarju Eżekuttiv


  
Kunsillier  
Proponent


  
Kunsillier  
Sekondant

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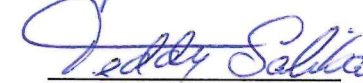
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61	Arms Ltd	€49.49	€49.49	D	PF	Electricity consumption at Hamri Belvedere	13.03.23	35758256				BT977
62	Arms Ltd	€105.65	€105.65	D	PF	Electricity water consumption at Ghajn tal-Hasselin	13.03.23	35758258				BT978
63	Arms Ltd	€24.68	€24.68	D	PF	Electricity consumption at Playinf Field Amibile Cauchi	13.03.23	35758255				BT979
64	Arms Ltd	€671.54	€671.54	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	13.03.23	35758527				BT980
65	Lands Authority	€393.26	€393.26	D	PF	Refund for cash payments	23.03.23	147947				BT981
66	LESA	€209.40	€209.40	D	PF	Refund for epos payments	23.03.23	230				BT982
67	LESA	€1,324.36	€1,324.36	D	PF	Refund for cash payments	23.03.23	543				BT983
68	Mario Cordina	€475.54	€475.54	D	PF	Printing of posters & maps for Bethlehem f' Ghajnsielem	30.01.23	130123				BT984
69	G4S Ltd	€127.44	€127.44	D	PF	Collections for January & February 2023	30.01.23 28.02.23	GS031676 GS031861				BT985
70	Gozo Action Group	€500.00	€500.00	D	PF	Local Council fee for 2023	25.01.23	2023 02				BT986
71	Agriproducts Ltd	€610.81	€610.81	D	PF	Plastic film for Bethlehem f' Ghajnsielem 2022	09.12.22	50498				BT987
72	Inland Revenue Department	€2,965.88	€2,965.88	D	PF	N.I. & Tax for March 2023						BT988
73	Paul Xuereb	€236.86	€236.86	D	PF	Library services during March 2023	30.03.23	09 10				BT989
74	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public Toilets during November & December	31.12.23	6				BT990
75	Jurgen Borg	€1,998.92	€1,998.92	K	PF	Supply & installation of CCTV at playing field Amibile Cauchi	24.02.23	2568 2569				BT991
76	Customize Nation	€94.16	€94.16	D	PF	Supply & printing of sweatshirts	20.01.23	1438				BT992
77	Pauliana Said	€678.50	€678.50	K	PF	Accounting services & payroll for December 2022	20.02.23	9352				BT993
78	K.I.P. Ltd	€3,327.60	€3,327.60	T	PF	Collection of mixed waste during November 2022	30.11.22	34808				BT994
79	K.I.P. Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during November 2022	30.11.22	May-95				BT995
80	Attard Ironmongery	€631.51	€631.51	D	PF	Hardware materials	01.03.23	907				BT996
	<b>Sub Total c/f</b>	<b>€18,381.00</b>	<b>€18,381.00</b>									
	<b>Sub Total b/f</b>	<b>€121,481.58</b>	<b>€121,481.58</b>									
	<b>Total</b>	<b>€139,862.58</b>	<b>€139,862.58</b>									

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41	Arms Ltd	€88.03	€88.03	D	PF	Electricity/water at Ghajn pjazza tad-Dehra	24.01.23	35419200				BT957
42	Ghaqda Pireteknika 10 ta Dicembru	€800.00	€800.00	D	PF	Works at Xatt l-Ahmar swimming zone	23.01.22	79/2022				BT958
43	Road Construction	€263.14	€263.14	D	PF	Supply of sand & kurduna for pavements	18.11.22 26.03.23	17265 17286				BT959
44	Arms Ltd	€716.43	€716.43	D	PF	Water consumption at Pjazza Toffa	21.01.23	35409056				BT960
45	Joseph Cutajar	€3,068.00	€3,068.00	D	PF	Installation of lighting for Christmas tree 2021	07.03.22	60 63				BT961
46	Jason Caruana	€1,500.00	€1,500.00	D	PF	Decorative concrete works at Gudja Playing Field	13.03.23	002/2023				BT962
47	Lucienne Haber	€736.18	€736.18	D	PF	Service of police officers during St Patricks Event - Refund	15.03.23	2388				BT963
48	Mark Attard	€50,000.00	€50,000.00	T	PP	Part payment for works at Gudja Playing Field	03.03.23	2023007				BT964
49	Island Roots Ltd	€708.00	€708.00	D	PP	Deposit for performance by travellers on 12th August 2023	10.03.23	23 07				BT965
50	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during March 2023	03.03.23	84315831				BT966
51	GO Plc	€136.34	€136.34	D	PF	Internet/TV service charge during March 2023	03.03.23	84313532				BT967
52	GO Plc	€20.85	€20.85	D	PF	Rental & call charge charge during March 2023	03.03.23	84313520				BT968
53	Clayton Schembri	€1,500.00	€1,500.00	D	PF	Deposit for decorative concrete at Ghajnsielem Learning Garden	13.03.23	002 2023				BT969
54	Lucienne Haber	€368.09	€368.09	D	PF	Service of police officers during St Patricks Event	17.03.23	2294				BT970
55	Loretta Buttigieg	€100.00	€100.00	D	PF	Compere services for opening of Christmas tree	16.03.23					BT971
56	Odette Camilleri	€250.00	€250.00	D	PF	Service rendered during Ghajnsielem Carnival 2023	22.02.23	05 23				BT972
57	Bishop Conervatory	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2023	22.02.23	5				BT973
58	Ghaqda Armar Xewkija	€150.00	€150.00	D	PF	Maskaruni for Ghajnsielem Carnival 2023	22.02.23	6 2023				BT974
59	Socjeta Filarmonika Leone	€500.00	€500.00	D	PF	Float & perfomance during Ghajnsielem Carnival 2023	06.03.23	04 027				BT975
60	Christian Saliba	€250.00	€250.00	D	PF	Performance at Ghajnsielem Carnival 2023	01.03.23	6				BT976
	<b>Sub Total c/f</b>	<b>€61,373.58</b>	<b>€61,373.58</b>									
	<b>Sub Total b/f</b>	<b>€60,108.00</b>	<b>€60,108.00</b>									
	<b>Total</b>	<b>€121,481.58</b>	<b>€121,481.58</b>									

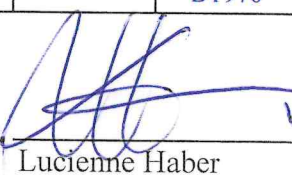
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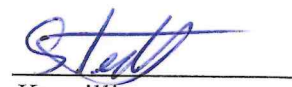
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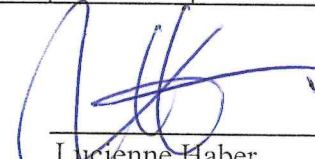
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21	Mark Attard	€1,534.00	€1,534.00	D	PF	Works on Loretu monument at Pjazza 10 ta' Dicembru	02.09.22	2022011				BT937
22	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during February 2023	28.02.23	C014				BT938
23	Inland Revenue Department	€3,970.88	€3,970.88	D	PF	N.I. & Tax for February 2023	02.03.23	42311				BT939
24	Paul Xuereb	€182.20	€182.20	D	PF	Library services for February 2023	28.02.23	05.2023 06.2023				BT940
25	Die Ecke Stationery	€450.01	€450.01	D	PF	Purchase of St Patricks day decorations	02.03.23	A159956				BT941
26	Bitmac Ltd	€641.92	€641.92	D	PF	Instant road repair bags	02.02.23	107564				BT942
27	Jonathan Grech	€85.00	€85.00	D	PF	Supply & installation of sub meter at hired garage	17.09.22	520				BT943
28	Ghajnsielem Local Council	€22,315.41	€22,315.41	D	PF	20 % for settlement of Invoice 2023007						BT944
29	Lesa	€34.94	€34.94	D	PF	Refund for epos payments	02.03.23	20356				BT945
30	Lesa	€979.49	€979.49	D	PF	Refund for cash payments	02.03.23	229				BT946
31	Carmel Buttigieg	€350.00	€350.00	D	PF	Photos taken during various events organized by LC	13.11.22 22.12.23	227409 227411				BT947
32	Joseph Caruana	€2,752.72	€2,752.72	D	PF	Foam panels & wood for Bethlehem f' Ghajnsielem 22	07.11.22 - 29.11.22	181398/532/700 182981 183590 183723 183725				BT948
33	Teddy Saliba	€342.75	€342.75	D	PF	Purchase of items for elderly outing - Refund	10.03.23	7343				BT949
34	Connect Services Ltd	€333.74	€333.74	D	PF	Courier services	10.11.22 - 26.01.23	67756/57/58/59 67941/42 68168/69				BT950
35	Michael Sultana	€89.50	€89.50	D	PF	Minibus service	31.12.22	990				BT951
36	Christopher Mifsud	€2,000.00	€2,000.00	D	PF	Hire of garage for August 2022 to January 2023	31.01.23	3				BT952
37	Andrew Abela	€566.40	€566.40	D	PF	Hire of coaches for nursery group	23.02.23	11919				BT953
38	Sports Experience	€279.47	€279.47	D	PF	Purchase of trophies for rust competetions	28.12.23	630				BT954
39	Santa Lucija Boutique Hotel	€606.52	€606.52	D	PF	Function for elderly outing	16.02.23	003/23				BT955
40	Arms Ltd	€77.40	€77.40	D	PF	Electricity consumption at Hamri Belvedere	24.01.23	35419199				BT956
	<b>Sub Total c/f</b>	<b>€38,817.81</b>	<b>€38,817.81</b>									
	<b>Sub Total b/f</b>	<b>€21,290.19</b>	<b>€21,290.19</b>									
	<b>Total</b>	<b>€60,108.00</b>	<b>€60,108.00</b>									

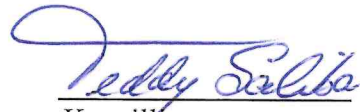
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1	LESA	€46.58	€46.58	D	PF	Refund for Epos payments	16.02.23	228				BT917
2	LESA	€1,416.97	€1,416.97	D	PF	Refund for Cash payments	16.02.23	3228				BT918
3	Lands Authority	€162.14	€162.14	D	PF	Refunf for Cash payments	16.02.23	146855				BT919
4	GO plc	€18.52	€18.52	D	PF	Rental charge for fixed line during February 2023	02.02.23	8382146				BT920
5	GO plc	€136.34	€136.34	D	PF	Internet/TV service charge during February 2023	02.02.23	83819410				BT921
6	GO plc	€22.53	€22.53	D	PF	Rental & call charge charge during February 2023	02.02.23	83819400				BT922
7	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public toilets for September & October	31.10.22	5				BT923
8	Upward Door systems Ltd	€60.00	€60.00	D	PF	Repairs of garage doors	02.02.23	2191				BT924
9	Joseph Cutajar	€601.80	€601.80	D	PF	Installation of lighting for Bethlehem l' Ghajnsielem 2022	23.02.23	126				BT925
10	Joseph Cutajar	€5,192.00	€5,192.00	D	PF	Installation of lighting for Christmas 2022	23.02.23	120 122				BT926
11	Lucienne Haber	€129.45	€129.45	D	PF	Purchase of items for eldrly outing - Refund	11.02.23					BT927
12	Rapa Stores Ltd	€857.76	€857.76	D	PF	Hardware materials for Christmas decorations	03.12.22 - 19.12.22	2684 2693/94 99 2700 01 -10				BT928
13	Mdina Glass Ltd	€265.80	€265.80	D	PF	Purchase of glass items for Christmas competitions	16.01.23	14305				BT929
14	Raphael Refalo	€200.60	€200.60	D	PF	Supply & delivery of traffic mirrors	25.10.22	22-212				BT930
15	K.I.P Ltd	€3,835.00	€3,835.00	T	PF	Collection of mixed waste during October	31.10.22	34639				BT931
16	K.I.P Ltd	€3,221.40	€3,221.40	T	PF	Collection of Organic waste during October	31.10.22	34640				BT932
17	Philip Vella	€690.00	€690.00	D	PF	Various upkeep works	25.09.22 20.11.22	13 14				BT933
18	Galea Curmi	€660.80	€660.80	D	PF	Consultancy - Public Convenience at J.F. de Chambray	31.05.22	13191				BT934
19	Cefai Audio Visual	€472.00	€472.00	D	PF	Live streaming of band concert	04.06.22	22-32				BT935
20	Edwin Ciantar	€2,566.50	€2,566.50	D	PF	Steel structure of wood crib & other steel works	16.01.23	03 2023				BT936
	<b>Sub Total c/f</b>	<b>€21,290.19</b>	<b>€21,290.19</b>									
	<b>Total</b>	<b>€21,290.19</b>	<b>€21,290.19</b>									

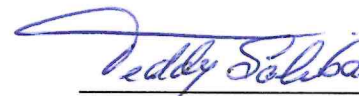
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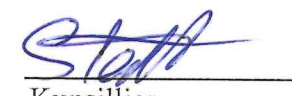
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