

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


Data: 18.11.2022 sa 12.01.2023

	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. Taç-Çekk
1	Josef Camilleri	€400.00	€400.00	D	PF	Working extra hours for Halloween event	17.11.22	3				BT759
2	Joseph Caruana	€831.00	€831.00	D	PF	Wood for Halloween Event	07.09.22 07.10.22 12.10.22 13.10.22	175554 178452 178906 179068				BT760
3	Lucienne Haber	€492.86	€492.86	D	PF	Purchase of items for Halloween event & elderly outing	24.10.22 01.11.22	241465 275482				BT761
4	Kevin Cauchi	€507.91	€507.91	D	PF	Items for Halloween glitter adverts & shipping costs	30.09.22 10.11.22	208126 54258181				BT762
5	Jason & Diana Vella	€1,000.00	€1,000.00	D	PF	Entertainment & bouncy castle for Halloween event	05.11.22	98				BT763
6	Charlene Rae Muscat	€270.00	€270.00	D	PF	Acoustic session during Iljeli Sajfin	04.09.22					BT764
7	Mark Attard	€8,260.00	€8,260.00	T	PF	Restoration of Heritage Chimney at Gnien Migiarmo	07.11.22	2022017				BT765
8	Aurelio Bugeja	€600.00	€600.00	D	PF	Hire of sound system for Halloween event 2022	16.11.22	12				BT766
9	Michael Angelo Ciantar	€189.70	€189.70	D	PF	Pumpkins for Halloween event 2022	15.11.22	6				BT767
10	Kevin Cauchi	€485.00	€485.00	D	PF	Purchase of Christmas decorations - Refund	16.11.22	18279				BT768
11	Attard Ironmongery	€1,309.42	€1,309.42	D	PF	Hardware materials for Bethlehem P' Ghajnsielem 2022	28.10.22	894				BT769
12	GO Plc	€33.68	€33.68	D	PF	Rental charge & calls for fixed line during November 2022	02.11.22	82332071				BT770
13	GO Plc	€95.04	€95.04	D	PF	Internet/TV service charge during November 2022	02.11.22	82332093				BT771
14	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during November 2022	02.11.22	82334613				BT772
15	Joseph Cutajar	€991.20	€991.20	D	PF	Installation of lighting for Halloween event 2022	16.11.22	93				BT773
16	Kevin Cauchi	€325.00	€325.00	D	PF	Technical assistance of Ghajnsielem LC website	06.10.22	27				BT774
17	LESA	€23.29	€23.29	D	PF	Refund for Epos payment	17.11.22	222				BT775
18	LESA	€698.49	€698.49	D	PF	Refund for cash payments	17.11.22	714				BT776
19	Lands Authority	€206.36	€206.36	D	PF	Refund fir cash payments	17.11.22	142315				BT777
20	Straight Ahead	€700.00	€700.00	D	PF	Live entertainment & sound for Halloween event	29.10.22	1				BT778
	Sub Total c/f	€17,437.47	€17,437.47									
	Total	€17,437.47	€17,437.47									


Approvati fis-Seduta Nru:47


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 Kevin Cauchi
 Sindku


 Dedy Saliba
 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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21	Arms Ltd	€101.16	€101.16	D	PF	Electricity/water consumption at Ghajn tal Hasselin	08.11.22	34987239				BT779
22	Arms Ltd	€43.06	€43.06	D	PF	Electricity consumption at Hamri Belvedere	08.11.22	34987238				BT780
23	Zammit Concrete Works Ltd	€1,309.80	€1,309.80	D	PF	Supplu of machine cut grey slate for cemetery pavement	05.10.22	72				BT781
24	Local Council's Association	€270.00	€270.00	D	PF	Laqgħa Plenarja 2022 fee						BT782
25	R.A. & sons Ltd	€75.79	€75.79	D	PF	Rashield A & B grey & net for Bethlehem f' Ghajnsielem	20.10.22	53264 86963				BT783
26	K.I.P. Ltd	€3,587.20	€3,587.20	T	PF	Collection of mixed waste during July 2022 & skips	31.07.22	34085				BT784
27	K.I.P. Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during July 2022	31.07.22	34086				BT785
28	Datatrak I.T. services	€19.68	€19.68	D	PF	1 pre region ticket paid during August 2022	31.08.22	1014495				BT786
29	Arms Ltd	€24.79	€24.79	D	PF	Water service charge & consumption at Pjazza Dehra	18.11.22	35066546				BT787
30	Arms Ltd	€152.09	€152.09	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	17.11.22	35053273				BT788
31	Community Work Scheme	€1,789.67	€1,789.67	D	PF	Performance bonus for 2022	09.11.22	526				BT789
32	Smart Office Supplies	€1,253.94	€1,253.94	D	PF	Stationary for AMPPA project	02.09.22 04.11.22 18.11.22	165719 169801 170726				BT790
33	Joseph Xuereb	€375.00	€375.00	D	PF	3 handcarved & handpainted limestone mementos	20.07.22	JX4/2022				BT791
34	Wristbands Europe	€127.44	€127.44	D	PF	Plain lanyards for Bethlehem f' Ghajnsielem	29.11.22	9482				BT792
35	Malta Tourism Authority	€109.34	€109.34	D	PF	Refund for cash payments of trade licences	01.12.22	22960				BT793
36	LESA	€392.87	€392.87	D	PF	Refund for Epos payments	01.12.22	5275				BT794
37	Lesa	€1,360.93	€1,360.93	D	PF	Refund for cash payments	01.12.22	2263				BT795
38	Claire Bonello	€550.00	€550.00	D	PF	Application fee for appeal of Mgarr Pumping Station	02.12.22					BT796
39	DOI	€100.00	€100.00	D	PF	Publication of tenders GHJN 07 08 & 09 2022	06.12.22					BT797
40	G4S Ltd	€283.20	€283.20	D	PF	Cash collections for July to October 2022	31.07.22 - 31.10.22	30554 30760 30936 31136				BT798
	Sub Total c/f	€15,147.36	€15,147.36									
	Sub Total b/f	€17,437.47	€17,437.47									
	Total	€32,584.83	€32,584.83									


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41	Inland Revenue Department	€2,796.44	€2,796.44	D	PF	N.I. & tax for November 2022	30.11.22	2215			BT799
42	Paul Xuereb	€243.32	€243.32	D	PF	Library services for November 2022	30.11.22	54 55			BT800
43	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeep of BFG during November 2022	30.11.22	C011			BT801
44	Carmel Zammit	€397.27	€397.27	D	PF	Assistance during the visit of the delegation from Loreto	05.09.22	1076			BT802
45	Ghajnsielem Local Council	€13.69	€13.69	D	PF	10 % private contribution to Invoice No 011222	12.12.22	11222			BT803
46	Rapa Stores Ltd	€732.82	€832.82	D	PF	Hardware materials for Bethlhem f' Ghajnsielem	12.10.22 -04.11.22	2609-2637			BT804
47	Jamie Fenech	€800.00	€800.00	D	PF	Re-building of rubble walls at Triq Brieghen/Bwier	08.11.22	18/2022			9399
48	Enemalta Plc	€640.00	€640.00	D	PF	Purchase of electricity poles for Christmas decorations					9400
49	A.F. Ellies Ltd	€2,500.00	€2,500.00	D	PF	Hardstone monument at Pjazza 10 ta' Dicembru	26.08.22	23878			9401
50	Kenneth Mercieca	€85.00	€85.00	D	PF	Salads for get together team building event	03.08.22				9402
51	Joseph Refalo	€1,587.20	€1,587.20	D	PF	Hire of mobile toilets for village feasts	30.06.22 01.11.22	2022211 2022370			9403
52	Cassar Service Station	€155.00	€155.00	D	PF	Fuel for small machinery & diesel for truck	14.09.22 18.11.22	14814 15199 16063 17072			9404
53	Transport Malta	€84.96	€84.96	D	PF	Service of enforcement officers during car show event	25.10.22	1130/2022			9405
54	Saviour Micallef	€175.00	€175.00	D	PF	Minor amanedmend fee for new library					9406
55	Albert Lauren Aguis	€200.00	€200.00	D	PF	Participation in Ghajnsielem Fest & inguaration of Christmas tree					9407
56	Loredana Aguis	€100.00	€100.00	D	PF	Participation in Ghajnsielem Fest 2022					9408
57	Francis Caruana Ltd	€643.81	€643.81	D	PF	Purchase of wood for Christmas decorations	09.09.22 06.10.22 08.11.22 11.11.22	69287 69311 69388 69396			9409
58	Mallia Co Ltd	€481.50	€481.50	D	PF	Supply of steel for Chritmas decorations	07.10.22 21.10.22 03.11.22	5064 6331 5137			9410
59	Victory Garage	€1,091.50	€1,091.50	D	PF	Minibus services & airport transfers for Tofla & Loreto groups	31.10.22	967			9411
60	Merice	€411.65	€411.65	D	PF	Wood presever & cement for Bethlhem f' Ghajnsielem	05.10.22 27.10.22	0715 0722			9412
	Sub Total c/f	€14,364.62	€14,464.62								
	Sub Total b/f	€32,584.83	€32,584.83								
	Total	€46,949.45	€47,049.45								

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61	Compass Group Ltd	€437.90	€437.90	D	PF	Insurance policy for Bethlehem f' Ghajnsielem	15.12.22	41938				BT805
62	Kevin Cauchi	€690.00	€690.00	D	PF	Subsistence allowance - Bergamo visit for cribs exhibition						BT806
63	LESA	€286.33	€286.33	D	PF	Refund for Epos payments	20.12.22	815				BT807
64	LESA	€993.74	€993.74	D	PF	Refund for Cash payments	20.12.22	224				BT808
65	Malta Tourism Authority	€547.40	€547.40	D	PF	Refund for cash payments	20.12.22	1130				BT809
66	Housing Authority	€340.00	€340.00	D	PF	Refund for cash payments	20.12.22	126439				BT810
67	Lands Authority	€153.87	€153.87	D	PF	Refund for cash payments	20.12.22	144006				BT811
68	GO Plc	€149.66	€149.66	D	PF	Internet/TV service charge during December 2022	02.12.22	82828758				BT812
69	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during December 2022	02.12.22	82831275				BT813
70	GO Plc	€24.04	€24.04	D	PF	Rental & call charges for fixed lines during December 2022	02.12.22	82828742				BT814
71	K.I.P Ltd	€3,496.20	€3,496.20	T	PF	Collection of organic waste during August 2022	31.08.22	34274				BT815
72	K.I.P Ltd	€3,587.20	€3,587.20	T	PF	Collection of mixed waste during August 2022	31.08.22	34273				BT816
73	Mapfre Middlesea plc	€1,327.29	€1,327.29	D	PF	Renewal of SME policy for 2023	23.11.22	128027				BT817
74	Joseph Caruana Ltd	€880.80	€880.80	D	PF	Purchase of steel for Xatt l-Ahmar Platform	22.06.22	5955				BT818
75	Local Council's Association	€440.00	€440.00	D	PF	Health Insurance for 2023						BT819
76	Connect Services Ltd	€1,325.99	€1,325.99	D	PF	Delivery services	03.08.22 10.08.22 30.09.22	66872 66953 65308				BT820
77	Arms Ltd	€798.65	€798.65	D	PF	Electricity/water consumption at Civic Centre	18.11.22	35066545				BT821
78	Lucienne Haber	€451.14	€451.14	D	PF	Refund for purchase of items for elderly & kids events	09.12.22 12.12.22	4078 1297				BT822
79		€1,532.49	€1,532.49			Honoraria & councillor's allowance - November 22						
80		€7,420.99	€7,420.99			Employee's wages - November 2022						
	Sub Total c/f	€24,902.21	€24,902.21									
	Sub Total b/f	€46,949.45	€46,949.45									
	Total	€71,851.66	€71,851.66									

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