

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

Data: 22.08.2024 sa 26.09.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1	238.50	238.50	D	Delivery Services Invoices	08.02.2024	17139 17092 17093 73158 73159 73686 72630			BT1862
2	438.00	438.00	D	Security Services during Bethlehem f'Ghajnsielem 2023	03/01/24	11			BT1863
3	283.20	283.20	D	Supply and Printing of PVC signs	16/05/24	2994			BT1864
4	212.40	212.40	D	Gateway annual fees covering May 2024 to Apr 2025	14/05/24	22787			BT1865
5	738.09	738.09	D	Supply of concrete and sand	25/06/24	17498 17510 17519 17543 17548			BT1866
6	945.55	945.55	D	Repairs and Parts for LC truck	16/07/24	6290 6691 6700			BT1867
7	72.00	72.00	D	Supply of Ice Flakes	22/08/24	019170 020381			BT1868
8	243.97	243.97	D	Purchase of refuse bags	06/08/24	10194495			BT1869
9	250.00	250.00	D	Performance at Ghajnsielem Fest 2024	02/09/24	2			BT1870
10	1298.00	1298.00	D	Installation of stage lights St Patrick's Day	06/08/24	1703			BT1871
11	402.78	402.78	D	Cash payments refund	22/08/24	110 2024 252			BT1872
12	139.74	139.74	D	Epos payments refund	22/08/24	110 2024 252			BT1873
13	1766.93	1766.93	D	Cash and EPOS payments for bank deposits	22/08/24	175455			BT1874
14	141.60	141.60	D	Services of AC's Units at LC	22/05/24	1425			BT1875
15	124.00	124.00	T	Purchase of goods	26/08/24	26438 27767 22729 20968 21324 21360 21967			BT1876
16	148.93	148.93	D	Plants for external flower pots	25/07/24	100106 100204 100556			BT1877
17	279.66	279.66	D	Supply and delivery of traffic signs	12/07/24	24-126			BT1878
18	151.04	151.04	D	Spray against crawling insects	30/08/24	C00253 C00279			BT1879
19	3128.08	3128.08	D	N.I. & Tax for August 2024	03/09/24	892141			BT1880
20	287.00	287.00	D	Printing of posters and flyers	22/07/24	10995 11034 11067			BT1881
Sub Total c/f	11289.47	11289.47							
Total	11289.47	11289.47							

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Kevin Cauchi

Sindku

Lucienne Haber

Segretarju Ezekuttiv

Kunsillier

Proponent

Kunsillier

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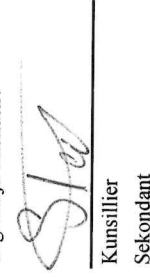
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
21	1225.46	1225.46	D PF	Handyman and upkeeping of Betlehem during Aug 2024	31/08/24	C031			BT1882
22	150.00	150.00	D PF	Extra working hours during August 2024	31/08/24	/			BT1883
23	1416.00	1416.00	D PF	Supply and installation of wood decorations in new library	07/07/24	2024009			BT1884
24	2749.40	2749.40	D PF	Installation and dismantling of Christmas lights 2023	10/09/24	270			BT1885
25	383.76	383.76	D PF	Library services for August 2024	31/08/24	24/2024			BT1886
26	369.87	369.87	D PF	EPOS payment refund	12/09/24	110_2024_253			BT1887
27	390.15	390.15	D PF	Cash payment refund	12/09/24	177254			BT1888
28	1328.41	1328.41	D PF	Cash payment refund	12/09/24	110_2024_253			BT1889
29	222.44	222.44	D PF	Contract manager fee and forms Jul Aug 2024	30/08.24	15603, 15797, 15911,			BT1890
30	200.00	200.00	0.00 PF	Participation in Ghajnsielem Fest 2024	03/09/24	64			BT1891
31	200.00	200.00	D PF	Participation in Ghajnsielem Fest 2024	04/09/24	/			BT1892
32	2826.10	2826.10	D PF	Installation of Fairy lights for Christmas 2023	10/09/24	271			BT1893
33	1808.37	1808.37	D PF	Street sweeping during July 24 and cleaning of Public Toilets	01/08/24	G24-29921, G24-30317			BT1894
34	357.40	357.40	D PF	Direct Airport Transfers	10/08/24	0310, 0319			BT1895
35	18.52	18.52	D PF	Fixed Telephone Bill	01/09/24	92763421			BT1896
36	16.50	16.50	D PF	Fixed Telephone Bill	01/09/24	92756811			BT1897
37	204.72	204.72	D PF	TV and Internet	01/09/24	92756870			BT1898
38	354.00	354.00	D PF	Laser cut steel sign-Pjazza Tolja Opening Sign	20/08/24	1511			BT1899
39	2135.80	2135.80	D PF	Christmas Lights decorations 2023	10/09/24	272			BT1900
40	580.00	580.00	D PF	Compare for Festa Roti, festa Familja and fun games	18/09/24	2024/05			BT1901
Sub Total c/f	16936.90	16936.90							
Sub Total b/f	11289.47	11289.47							
Total	28226.37	28226.37							

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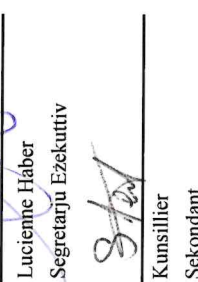
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41 Grimana Ltd	1003.25	1003.25	D	Animal and cat food	16/09/24	71741, 71957, 72038, 72155, 72320				BT1902
42 Joseph Cutajar	4012.00	4012.00	D	Installation of fairy lights for Christmas Tree 2023	10/09/24	275				BT1903
43 Peter Paul Portelli	2160.00	2160.00	D	Mosaic Works at Ghajnsielem Learning Garden, Phase 2	30/04/24	7				BT1904
44 Customize Nation	75.28	75.28	D	Supply and printing of sweatshirts	09/08/24	INV-003232. 003228				BT1905
45 Jean Paul Zerafa	507.40	507.40	D	Hire of chairs and tables for Piazza Toffa inauguration	28/05/24	1088				BT1906
46 Jason and Diana Vella (Buzzy Kids)	880.00	880.00	D	Entertainment and bouncy castle during Kids events	12/06/24	356				BT1907
47 Regjun Ghawdex	7199.63	7199.63	D	Collection of mixed waste for June and tipping fees	30/06/24	GSM/2024/0056				BT1908
48 Zarb Coaches	324.49	324.49	D	Hire of coach from Cirkewwa to Airport	08/08/24	ZRB 10015970				BT1909
49 Kurt Callejja	590.00	590.00	D	Performance at Ghajnsielem Fest 2024	20/09/24	GLKC20092024				BT1910
50 DCapitals Band	2500.00	2500.00	D	Band performance during Echoes by the Sea	16/08/24	DC 10/2024				BT1911
51 DCapitals Band	2700.00	2700.00	D	Sound System for Echoes by the Sea festival	16/08/24	DC 11/2024				BT1912
52 Jason and Diana Vella (Buzzy Kids)	530.00	530.00	D	Entertainment and bouncy castle during Cocomelon event	13/08/24	362				BT1913
53 Jean Paul Zerafa	306.80	306.80	D	Hire of barriers for Echoes by the Sea festival	14/09/24	1139				BT1914
54 Michael Caruana	669.80	669.80	D	Purchase of steel, wood and manhole covers	19/08/24	251, 367, 419				BT1915
55 Joseph Cutajar	2596.0	2596.0	D	Installation of lights for Echoes of the Sea 2024	23/09/24	283				BT1916
56 Joseph Cutajar	1168.2	1168.2	D	Installation of lights and screens for Cocomelon event	16/09/24	280				BT1917
57 Joseph Cutajar	1463.2	1463.2	D	Installation of Lights for Ghajnsielem Fest 2024	23/09/24	281				BT1918
58 Aurelio Bugeja	295.0	295.0	D	Sound System for Cocomelon 2024	26/09/24					BT1919
59 Aurelio Bugeja	472.0	472.0	D	Sound System for GhajnsielemFest 2024	26/09/24					BT1920
Aurelio Bugeja	295.0	295.0	D	Sound System for Festa Roti 2024	26/09/24					BT1921
Sub Total c/f	29748.05	29748.05								
Sub Total b/f	28226.37	28226.37								
Total	57974.42	57974.42								

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61 Comsec Ltd	141.60	141.60	D PF	Telephone system at new Library	19.07.24	26723 26411				Chq 9592
62 Lanson Solution Ltd	265.50	265.50	D PF	Concrete Core Drill holes at Pjazza Tolfà	28.07.24	505				Chq9593
63 Pastizzeria Aguis	82.60	82.60	D PF	Tolfa delegation Finger food	31.08.24	10071				Chq 9594
64 Anthony Grech	100.00	100.00	D PF	5 book copies of 'Ta' Loretu - Banda u Festa	21.08.24	100				Chq 9595
65 Carmel Portelli	1099.17	1099.17	D PF	Hire of cherry picker for tree pruning at main square	30.07.24	1365				Chq 9596
66 Rain Drops	35.60	35.60	D PF	Paste for plants	17.02.24	1803				Chq 9597
67 Ray's Catering	730.00	730.00	D PF	Finger food for opening of Pjazza Tolfà & library	25.05.24	105913 105905 105916				Chq 9598
68 Ghajnsielem Red Coats	250.00	250.00	D PF	Multi sports sport sessions	01.08.24	10				Chq 9599
69 John Bundy	472.00	472.00	D PF	Compere services during Ghajnsielem Fest 24	20.08.24	6727				Chq 9600
70 Mark Attard	36666.73	36666.73	D PF	Pjazza Tolfà Final Bill	12.09.24	GHJN01/2021				Chq 9601
71 Mark Attard	7466.70	7466.70	D PF	Refund of retirement guarantee	12.09.24	GHJN12/2021				Chq 9602
72 Jamie Camilleri	60.0	60.0	D PF	Compare & animator during Cocmelon Event	21/08/24	IS24				BT1922
73	1628.51	1628.51		Honoraria & councillor's allowance - August						
74	8231.73	8231.73		Employee's wages - August						
Sub Total c/f	57230.14	57230.14								
Sub Total b/f	57974.42	57974.42								
Total	115204.56	115204.56								

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