

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2022

10/06/2022

	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. Taċ-Ċekk
1	Moira Balzan	€300.00	€300.00	D	PF	Refund of Deposit re: Shifting of Lamp	-	-	-	-	214	113041700
2	Police General Headquarters	€119.16	€119.16	D	PF	Police Extra Duty 'Karnival f'BBG' 21/05	11/05/22	100625	-	-	3373	113039701
3	Comm. Of Inland Revenue	€4,978.24	€4,978.24	DA	PF	NIC & Payee Apr '22	-	-	-	-	various	113258313
4*	Raymond Cefai o.b.o BLC	€96.32	€96.32	DA	PF	Petty Cash Expenses Top-Up May '22	-	-	-	-	various	6071
5	Police General Headquarters	€238.31	€238.31	D	PF	Police Extra Duty 'Karnival f'BBG' 21/05	11/05/22	90765	-	-	3373	6072
6	Wages & Salaries	€14,634.86	€14,634.86	DA	PF	Wages & Councillors Allowances May'22	-	-	-	-	various	6073-6090
7	LESA	€136.00	€136.00	D	PF	Warden Services Re: Traffic Mngement Survey	25/05/22	various	-	-	3190	6091
8	LESA	€102.00	€102.00	D	PF	Warden Services Re: Traffic Mngement Survey	31/05/22	02424/25-2022	-	-	3190	6092
9	LESA	€34.94	€34.94	D	PF	Traffic Fine - LC's Van IGV434	25/05/22	612-83000-9	-	-	2670	6093
10	Josephine Abdilla-Eastern M/Market	€31.49	€31.49	D	PF	Hospitality Costs & Cleaning Supplies	19/05/22	162594	2260	2260	3340/2220	114439660
11	Alberta Fire & Security	€913.56	€913.56	D	PF	Shifting of Barrier's Junction Box	26/05/22	151963	2229	2229	2370	P/O 114439884
12	Alberta Fire & Security	€35.40	€35.40	D	PF	Barrier Access Cards	26/05/22	151964	2256	2256	2670	P/O 114439884
13	Asfaltar Ltd	€171.81	€171.81	D	PF	Drainage Slabs	26/05/22	4898	2262	2262	2311	114439986
14	Branded Juice Ltd	€23.60	€23.60	D	PF	Design of Poster 'Karnival f'BBG' 21/05	19/05/22	1832	2236	2236	3373	114440884
15	Tarcisio Caruana Ltd	€19.60	€19.60	D	PF	Disposable Gloves	10/05/22	92964	-	-	2240	P/O 114441351
16	Tarcisio Caruana Ltd	€22.62	€22.62	D	PF	Paint - QJZ Promenade	18/05/22	93058	-	-	2310	P/O 114441351
17	Tarcisio Caruana Ltd	€41.47	€41.47	D	PF	Paint - Hand Rail QJZ Promenade	19/05/22	93079	-	-	2310	P/O 114441351
18	Tarcisio Caruana Ltd	€6.90	€6.90	D	PF	Rubber Gloves	04/06/22	93334	-	-	2240	P/O 114441351
19	Tarcisio Caruana Ltd	€47.60	€47.60	D	PF	Pipe-Wied il-Buni & Screws+Washers Road Humps	06/06/22	93343	-	-	2240	P/O 114441351
20	Charlie's	€36.60	€36.60	D	PF	Sand, Chippings & Cement - Ramp H.E.	12/05/22	947	-	-	2310	P/O 114441607
Sub Total c/f		€21,990.48	€21,990.48									
Total		€21,990.48	€21,990.48									

* Chq for Petty Cash Top-Up issued on R.Cefai for encashment

IFFIRMATA

Scott Camilleri

Sindku

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Jordy Brincat

Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Maria Mifsud

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21	Charlie's	€12.00	€12.00	D	PF	Sand & Chippings	12/05/22	460	-	-	2310	P/O 114441607
22	Charlie's	€115.20	€115.20	D	PF	Paint - Hand Rail QJZ Promenade & Tees	13/05/22	461	-	-	2310/2240	P/O 114441607
23	Charlie's	€28.20	€28.20	D	PF	Disp. Gloves, Paint Brushes & White Spirit	13/05/22	462	-	-	2240	P/O 114441607
24	Charlie's	€135.72	€135.72	D	PF	Paint - Hand Rail QJZ Promenade	19/05/22	1455	-	-	2310	P/O 114441607
25	Charlie's	€31.40	€31.40	D	PF	Sand, Chippings & Cement	24/05/22	1458	-	-	2240	P/O 114441607
26	Charlie's	€46.80	€46.80	D	PF	Sand, Chippings, Cement, Nails & Disp. Gloves	26/05/22	1459	-	-	2240	P/O 114441607
27	Charlie's	€75.40	€75.40	D	PF	Sand, Chippings, Cement & SS Studs	27/05/22	1460	-	-	2240	P/O 114441607
28	Charlie's	€104.30	€104.30	D	PF	Pickers - Freeport Clean-Up	02/06/22	1463	-	-	2220	P/O 114441607
29	Anglu Cutajar	€76.00	€76.00	T	PF	Opening of F/Ball Ground May '22	09/06/22	Ground 05	-	-	3060	P/O 114441901
30	Anglu Cutajar	€336.00	€336.00	T	PF	Opening of School Hall Jan - Apr '22	09/06/22	01 - 04 2022	-	-	3060	P/O 114441901
31	Sandra Cutajar	€160.00	€160.00	D	PF	LC's Office Cleaning May '22	08/06/22	Off. Cleaning May '22	2145	2145	3055	114442088
32	Carmen Debattista	€139.04	€139.04	DA	PF	Public Library Opening May '22	01/06/22	7	-	-	2995	114442181
33	Dreamastic Party & More	€200.00	€200.00	D	PF	Mascots 'Karnivall f'BBG' 21/05	24/05/22	2146	2242	2242	3373	114442508
34	EcoPure Limited	€84.00	€84.00	D	PF	Rental of H&C Cooler 01/06/22-31/05/23	01/06/22	922729	-	-	3340	114442849
35	FB Retail Co. Limited	€5,782.00	€5,782.00	D	PF	Fencing - Gnien Mons. Guzeppi Minuti	17/05/22	4	2183	2183	7340	114911739
36	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck May '22	31/05/22	05\2022	-	-	3065	P/O 114443157
37	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Saturdays May '22	31/05/22	05\2022b	-	-	3065	P/O 114443157
38	Garden Centre-Jason Zahra	€277.70	€277.70	D	PF	Pots, Olive Trees & Plants-Freeport Clean-Up	02/06/22	101188	2279	2279	2260	6095
39	Ghaqda Muzikali SP fil-Ktajjen BBG	€500.00	€500.00	D	PF	Band 'Karnival f'BBG' 21/05	23/05/22	03\22	2240	2240	3373	114443313
40	GO plc	€182.75	€182.75	DA	PF	Tel. Exp. May '22	03/06/22	79901163	-	-	2160	114443537
Sub Total c/f		€10,004.59	€10,004.59									
Sub Total b/f		€21,990.48	€21,990.48									
Total		€31,995.07	€31,995.07									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Agent Segretarju Ezekuttiv

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41	Gokker Limited	€5,782.00	€5,782.00	D	PF	Fencing - Gnien Mons. Guzeppi Minuti	16/05/22	23.2022	2182	2182	7340	114444179
42	Grant Thornton	€26.00	€26.00	D	PF	BLS Confirmation	10/05/22	SI114772	-	-	3162	114444349
43	B.Grima & Sons Ltd	€383.74	€383.74	D	PF	Road Humps - Ramp near Angolina	31/05/22	10011814	2180	2180	7340	114444478
44	Intercomp Marketing Ltd	€231.76	€231.76	T	PF	Printer Lease Charge & Readings May '22	31/05/22	T491163	-	-	3020/2620	114444570
45	JJ Ironmongery 13	€53.98	€53.98	D	PF	Cable Ties f/Festoon & Solv-It	11/05/22	25963	-	-	2240	P/O 114444941
46	JJ Ironmongery 13	€390.00	€390.00	D	PF	LED Bulbs f/Festoon	11/05/22	25956	2244	2244	3010	P/O 114444941
47	JJ Ironmongery 13	€132.03	€132.03	D	PF	Paint-Handrail QJZ Promenade & Galv. Pipe	16/05/22	26124	-	-	2310	P/O 114444941
48	JJ Ironmongery 13	€61.00	€61.00	D	PF	Supplies f/Belisha Lights - PWD	18/05/22	26242	2257	2257	3010	P/O 114444941
49	JJ Ironmongery 13	€62.50	€62.50	D	PF	Litter Pickers - Freeport Clean Up	01/06/22	26931	2277	2277	2220	P/O 114444941
50	JJ Ironmongery 13	€16.37	€16.37	D	PF	Mash Sieves - Freeport Clean Up	01/06/22	26932	2278	2278	2220	P/O 114444941
51	JJ Ironmongery 13	€20.18	€20.18	D	PF	Cable Ties & Other Supplies f/Festoon	26/05/22	26654	-	-	2240	P/O 114444941
52	JJ Ironmongery 13	€874.00	€874.00	D	PF	Festoon & LED Bulbs f/Festoon	31/05/22	26837	2265	2265	7340/3010	P/O 114444941
53	JJ Ironmongery 13	€590.00	€590.00	D	PF	Festoon	31/05/22	26838	2252	2252	7340	P/O 114444941
54	JJ Ironmongery 13	€70.80	€70.80	D	PF	Plugs f/Festoon	31/05/22	26861	-	-	3010	P/O 114444941
55	JJ Ironmongery 13	€5.40	€5.40	D	PF	Galv. Bolts	09/06/22	27279	-	-	2240	P/O 114444941
56	JJ Ironmongery 13	€3.00	€3.00	D	PF	LED Bulb f/Belisha Lights PWD	09/06/22	27280	-	-	3010	P/O 114444941
57	Leon Promotions	€1,310.00	€1,310.00	D	PF	Programme 'Karnivall f'BBG' 21/05	26/05/22	J05/22	2239	2239	3373	114445191
58	William Lewis	€531.00	€531.00	T	PF	Prof. Fees-PA App. Triq Dun Vincenz Fenech	16/04/22	102/2022	-	-	7906	P/O 114445430
59	William Lewis	€573.48	€573.48	T	PF	Prof. Fees-Staircase to Ramp Seaside	16/04/22	103/2022	-	-	7906	P/O 114445430
60	William Lewis	€424.80	€424.80	T	PF	Prof. Fees-Improv. Of Parking Bays Truncieri	16/04/22	105/2022	-	-	7906	P/O 114445430
Sub Total c/f		€11,542.04	€11,542.04									
Sub Total b/f		€31,995.07	€31,995.07									
Total		€43,537.11	€43,537.11									

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61	William Lewis	€212.40	€212.40	T	PF	Prof. Fees-Built Out in Triq Sant'Anglu	16/04/22	106/2022	-	-	7906	P/O 114445430
62	William Lewis	€460.20	€460.20	T	PF	Prof. Fees- F/Path, Asphalt&Patching Misrah il-Knisja	16/04/22	107/2022	-	-	7906	P/O 114445430
63	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer May'22	01/06/22	BIRZEB-0035	P/O 2056	P/O 2056	3191	114445536
64	Office Essentials Ltd	€188.78	€188.78	D	PF	HP Toners f/Back Office	13/05/22	INV-0117506	2243	2243	2620	P/O 114445677
65	Office Essentials Ltd	€100.89	€100.89	D	PF	Brother Toners f/Customer Care	06/06/22	INV-0117822	2261	2261	2620	P/O 114445677
66	Petrolea Ltd	€2,152.32	€2,152.32	D	PF	Litter Bins f/Church Square	09/06/22	INV045068	2251	2251	7340	114445854
67	Project Technik Ltd	€1,169.20	€1,169.20	D	PF	Gypsum f/LC's Hall	23/05/22	INV-003082	2254	2254	7211	114446668
68	Schembri & Sons Ltd	€88.50	€88.50	D	PF	Kerbs Drops	26/05/22	54831	2208	2208	2310	114446855
69	Scicluna Florist - Marisa Curmi	€25.00	€25.00	D	PF	Funeral Wreath Late Father of Marisa Pisani	27/05/22	V-22/0048	-	-	2670	114446995
70	Sidonia Ent. Ltd	€88.50	€88.50	D	PF	A4 Copier Paper	09/05/22	209255	2246	2246	2620	114447262
71	Socjeta Filarmnika SP Banda BBG	€500.00	€500.00	D	PF	Band 'Karnival f'BBG' 21/05	23/05/22	-	2241	2241	3373	114447364
72	Smart Office Supplies Ltd	€103.70	€103.70	D	PF	Stationery	26/05/22	160801	2259	2259	2620	P/O 114447607
73	Smart Office Supplies Ltd	€5.84	€5.84	D	PF	Stationery	31/05/22	161066	2273	2273	2620	P/O 114447607
74	Swallow Garage	€660.80	€660.80	T	PF	Transp. f/Elderly BBG Day Centre Mar-Apr'22	29/04/22	2288	-	-	2720	114447870
75	WJA Distributors	€195.00	€195.00	D	PF	Grass Cutter	16/05/22	I-MU0120403	2225	2225	7320	114951148
76	Ruben Anthony Xuereb	€140.00	€140.00	D	PF	Photographic Serv. 'Karnival f'BBG' 21/05	23/05/22	2201	2237	2237	3373	114448306
77	Anton Zarb	€2,265.60	€2,265.60	D	PF	Dog Bins	13/05/22	AZ 42-22	2172	2172	2370	114448485
78	Jonathan Zammit	€7,533.12	€7,533.12	A	PF	Refuse Collections Feb '22	30/05/22	6	-	-	3041	P/O 114448685
79	Jonathan Zammit	€8,160.88	€8,160.88	A	PF	Refuse Collections Mar '22	30/05/22	7	-	-	3041	P/O 114448685
80	Jonathan Zammit	€8,160.88	€8,160.88	A	PF	Refuse Collections Apr '22	30/05/22	8	-	-	3041	P/O 114448685
Sub Total c/f		€32,486.94	€32,486.94									
Sub Total b/f		€43,537.11	€43,537.11									
Total		€76,024.05	€76,024.05									

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81	Anglu Cutajar	€150.00	€150.00	T	PF	Handyman Serv. 'Karnival f'BBG' 21/05	10/06/22	KARNIVAL 210522	-	-	3373	P/O 114448937
82	Anglu Cutajar	€680.00	€680.00	T	PF	Handyman Serv. Festoon Pretty Bay & Wied il-Buni	10/06/22	FESTOON '22	-	-	3060	P/O 114448937
83	Anglu Cutajar	€1,300.00	€1,300.00	T	PF	Watering of Plants Apr & May '22	10/06/22	TISQJA Apr-May '22	-	-	3060	P/O 114448937
84												
85												
86												
87												
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89												
90												
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92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€2,130.00	€2,130.00									
	Sub Total b/f	€76,024.05	€76,024.05									
	Total	€78,154.05	€78,154.05									

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