

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


Data: 13.07.2021 sa 09.08.2021


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
36	Kevin Cauchi	€367.75	€367.75	D	PF	Pressure washer & safety corners Refund to Kevin	22.07.21				BT171
37	The Ladder Consultancy Ltd	€350.00	€350.00	D	PF	Consultancy & evaluation of 3 tenders	20.07.21	76			BT172
38	Customize Nation	€23.54	€23.54	D	PF	Supply & printing of T-shirt	17.06.21	32			BT173
39	SG Solutions Ltd	€89.26	€89.26	D	PF	Photocopy rates during July 2021	31.07.21	176306			BT174
40	Jesmar Scieberras	€313.88	€313.88	D	PF	Repairs of laptop	31.07.21	2947			BT175
41	Inserv Ltd	€421.85	€421.85	D	PF	Supply & delivery of garbage bags	14.06.21	10007239			BT176
42	Maria Attard	€500.00	€500.00	D	PF	Coordination of Cat Cafes - LC Care for 2020 May -July	03.08.21	2			BT177
43	Philip Vella	€550.00	€550.00	D	PF	Various upkeep works & feeding animals for May -July 21					BT178
44	Commissioner for Revenue	€2,116.65	€2,116.65	D	PF	N.I. & Tax for July 2021					BT179
45	Chris Mifsud	€680.00	€680.00	D	PF	Garage motor with 3 remotes for hired garge - Refund	14.07.21	1089			BT180
46	G4S Services Ltd	€177.00	€177.00	D	PF	Cash collection service during June & July 2021	30.06.21 31.06.21	027746 027953			BT181
47	Chris Mifsud	€2,000.00	€2,000.00	K	PF	Hire of garage for August 2021 to January 2022					BT182
48											
49		€1,621.54	€1,621.54			Honoraria & councillor's allowance - July 2021					
50		€5,283.12	€5,283.12			Employee's wages - July 2021					
	Sub Total c/f	€14,494.59	€14,494.59								
	Sub Total b/f	€18,820.29	€18,820.29								
	Total	€33,314.88	€33,314.88								

Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

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

Data:13.07.21 sa 09.08.2021

	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
16	GO Plc	€39.37	€39.37	D	PF	Fixed line service charge & consumption	03.07.2021	74765207				BT151
17	GO Plc	€20.31	€20.31	D	PF	Fixed line service charge & consumption	03.07.21	74762829				BT152
18	GO Plc	€49.83	€49.83	D	PF	Mobile service charge for July 2021	02.07.21	74618800				BT153
19	GO Plc	€122.12	€122.12	D	PF	Internet/TV service charge at Local Council/playing field	03.07.21	74762846				BT154
20	Legio X Fretensis Malta	€190.00	€190.00	D	PF	Hire of van for transport of props for BFG	13.01.21	130120				BT155
21	Lesa	€219.87	€219.87	D	PF	Refund for contraventions paid by Epos	29.07.21					BT156
22	R.A. & sons Ltd	€63.06	€63.06	D	PF	Purchase of T beams for shelter at ghajnsielem street	19.07.21	47901				BT157
23	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of Public toilets during May & June 2021	30.06.21					BT158
24	Ghaqda Armar Ghajnsielem	€700.00	€700.00	D	PF	Hire of truck for January to July 2021	31.07.21					BT159
25	Paul Xuereb	€218.92	€218.92	D	PF	Library services for July 2021	31.07.21	7/2021 7A/2021				BT160
26	Laura Azzopardi	€266.00	€266.00	D	PF	Cleaning of Civic Centre during July 2021	31.07.21	Jul-21				BT161
27	K.I.P Ltd	€2,343.00	€2,343.00	T	PF	Collection of mixed waste during May 2021	31.05.21	31578				BT162
28	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Collection of organic waste during May 2021	31.05.21	31579				BT163
29	Rapa Stores Ltd	€427.29	€427.29	D	PF	Hardware materilas for use by council's workers	01.06.21 - 01.07.21	1618 1619 1629 1630 1631 1634 1635 1636 1643 1649 1651 1653 1654 1658				BT164
30	Joseph Caruana	€122.50	€122.50	D	PF	Purchase of wood	08.05.21 25.05.21	132267 134003				BT165
31	Arms Ltd	€24.19	€24.19	D	PF	Electricity service charge & consumption at Playing Field	28.06.21	32213082				BT166
32	Arms Ltd	€67.76	€67.76	D	PF	Electricity consumption at Pjazza 10 ta Dicembru	28.06.21	32213083				BT167
33	Arms Ltd	€45.21	€45.21	D	PF	Electricity consumption at Hamri Belvedere	28.06.21	32213084				BT168
34	Arms Ltd	€101.59	€101.59	D	PF	Electricity/water consumption at Ghajn tal-Hasselin	28.06.21	32213085				BT169
35	Arms Ltd	€18.03	€18.03	D	PF	Water consumption at Pjazza tad-Dehra	16.06.21	32314065				BT170
	Sub Total c/f	€7,679.05	€7,679.05									
	Sub Total b/f	€11,141.24	€11,141.24									
	Total	€18,820.29	€18,820.29									

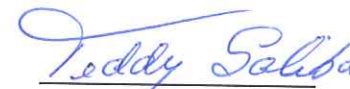
Approvati fis-Seduta Nru:26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant



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


Data: 13.07.2021 sa 09.08.2021


	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	D.O.I	€45.00	€45.00	D	PF	Advert on government gazette						9206
2	Angelo Said	€135.70	€135.70	D	PF	Drilling of holes	29.07.21					9207
3	Home interiors decorations	€59.00	€59.00	D	PF	Repairs of blinds at conference room	20.07.21	5811				9208
4	Peter Paul Portelli	€840.00	€840.00	D	PF	Designs & related works for mosaic at St Eliju Belvedere	07.07.21					9209
5	Jamie Fenech	€300.00	€300.00	D	PF	Re-building of damages rubble wall at Cordina Street	26.07.21	14/2021				9210
6	Sammy Attard	€2,190.00	€2,190.00	D	PF	Watering of soft areas & supply of water at ta Passi	05.06.21	239				9211
7	Light Design Solutions Ltd	€1,770.00	€1,770.00	D	PF	Designs & consultancy for lighting at piazza tolfra & playing field Gudja	18.05.21	21003140 21003141				9212
8	Raindrops	€55.40	€55.40	D	PF	Purchase of fertilizer for Pjazza tad-Dehra	06.07.21	1701				9213
9	Emanuel Azzopardi	€355.00	€355.00	D	PF	Masonry works at various locations	04.08.21	1				9214
10	Solar Tech	€303.25	€303.25	D	PF	Solar silver internal screen for office window	04.08.21	28163				9215
11	Grimana Ltd	€850.00	€850.00	D	PF	Cat food vouchers	05.05.21	57945				9216
12	Maria Magro	€2,076.08	€2,076.08	D	PF	Street sweeping & cleaning during July 2021	31.07.21	38-21				9217
13	Carmel Cauchi	€716.66	€716.66	D	PF	Fixing of burnt lamps in various lanterns	27.05.21	200844				9218
14	Peter Paul Said	€345.15	€345.15	D	PF	Hire of cherry picker & supply of concrete	01.03.21	11367				9219
15	James Camilleri & sons Ltd	€1,100.00	€1,100.00	D	PF	Purchase of marine plywood	05.08.21	7085				9220
	Sub Total c/f	€11,141.24	€11,141.24									
	Total	€11,141.24	€11,141.24									

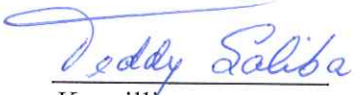
Approvati fis-Seduta Nru:26


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


  
Kevin Cauchi  
Sindku


  
Lucienne Haber  
Segretarju Eżekuttiv


  
Teddy Saliba  
Kunsillier  
Proponent


  
Kunsillier  
Sekondant