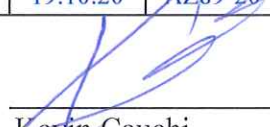
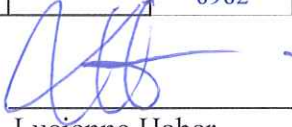



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 21.10.2020 sa 10.11.2020

	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	GO Plc	€43.59	€43.59	D	PF	Mobile service charge during October 2020	02.10.20	70772506				8963
2	DOI	€10.00	€10.00	D	PF	Advert on government gazette						8964
3	Kevin Cauchi	€322.93	€322.93	D	PF	Webhosting/updates of LC website & refund for items	01.09.20	25				8965
4	Rapa Stores Ltd	€371.68	€371.68	D	PF	Hardware materials	01.08.20 - 18.09.20	867 876 880 883 884 887 987 901 918 919 948 952 954 996 1013				8966
5	Cuatomize Nation	€269.16	€269.16	D	PF	Face masks & T-shirts with logo	14.09.20 22.09.20 29.10.20	3705 3716 3806				8967
6	M&J Garage	€471.30	€471.30	D	PF	Direct airport transfers & 3hr tour in Valletta	11.08.20	441				8968
7	Bellusa daughters Ltd	€45.00	€45.00	D	PF	Purchase of new tyre for trailer	28.07.20	772				8969
8	M2 Company Ltd	€1,062.00	€1,062.00	D	PF	Provision of data protection officer for Jan - Mar 2020	01.10.20	100047				8970
9	Rudolph Cauchi	€499.00	€499.00	D	PF	Painting of statues at Pjazza tad-Dehra fountain	20.09.20	156				8971
10	Oliver Farrugia	€330.40	€330.40	D	PF	Printing of signs on PVC	22.07.20	2749				8972
11	Paul Xuereb	€212.42	€212.42	D	PF	Opening of library during October 2020	31.10.20	10/2020 10A/2020				8973
12	Laura Azzopardi	€280.00	€280.00	D	PF	Cleaning of Local council premises during October 2020	21.10.20	Oct-20				8974
13	Commissioner for Revenue	€1,944.32	€1,944.32	D	PF	N.I. & tax for October 2020	02.11.20					8975
14	Storage systems Ltd	€118.83	€118.83	D	PF	Repairs of LC's truck	31.07.20	INV44055				8976
15	SG Solutions Ltd	€532.22	€532.22	D	PF	Photocopy rates & lease of copier for May, June & Oct	31.05.20 30.06.20 31.10.20	INV0150054 INV0151830 INV0159388				8977
16	MaltaPost	€90.00	€90.00	D	PF	Purchase of postage stamps						8978
17	Cancelled	€0.00	€0.00			Cancelled						8979
18	Citadel Insurance	€10.00	€10.00	D	PF	Renewal of LC's truck road licence						8980
19	Teddy Saliba	€182.16	€182.16	D	PF	Purchase of items for Halloween						8981
20	Anton Zarb	€755.20	€755.20	D	PF	Supply of 2 benches with iroko wood	19.10.20	AZ89-20				8982
	Sub Total c/f	€7,550.21	€7,550.21									
	Total	€7,550.21	€7,550.21									


Kevin Cauchi
Sindku


Lucienne Haber
Segretarju Eżekuttiv


Kunsillier
Proponent


Kunsillier
Sekondant

Approvati fis-Seduta Nru:18

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

PP - Part Payment, PF - Paid in Full.

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


Data: 21.10.2020 sa 10.11.2020

	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
				T	PF							
21	K.I.P Ltd	€4,909.39	€4,909.39	T	PF	Collection of mixed waste during Aug & Sep & special collections at St Anthony Street	31.08.20 30.09.20	30065 30248				8983
22	K.I.P Ltd	€3,812.00	€3,812.00	T	PF	Collection of organic waste during Aug & Sep	31.08.20 30.09.20	30066 30249				8984
23	Samuel Micallef	€1,570.95	€1,570.95	D	PF	Pruning & shredding of 9 trees at Pjazza tad-Dehra	02.10.20	7				8985
24	BDL Ltd	€68.72	€68.72	D	PF	Purchase of books for library	29.10.20	INV10089				8986
25	Laurence Attard	€200.00	€200.00	D	PF	Board member for evaluation of irrigation system	27.10.20					8987
26	Maltapost Plc	€493.28	€493.28	D	PF	Electricity/water service charge & consumption at Ghajn	14.10.20	30733164				8988
27	Maltapost Plc	€138.68	€138.68	D	PF	Electricity service charge & consumption at Hamri Belvedere	14.10.20	30733163				8989
	Citadel Insurance	€467.78	€467.78	D	PF	Renewal of LC's truck insurance						8990
28		€1,501.05	€1,501.05			Honoraria & councillor's allowance - October 2020						
29		€4,796.99	€4,796.99			Employee's wages - October 2020						
30												
31												
32												
33												
34												
35												
Sub Total c/f		€17,958.84	€17,958.84									
Sub Total b/f		€7,550.21	€7,550.21									
Total		€25,509.05	€25,509.05									


Approvati fis-Seduta Nru:18

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Kevin Cauchi
Sindku



Lucienne Haber
Segretarju Eżekuttiv



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Sekondant