



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


Data:20.01.2021 sa 24.02.2021

	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
1	Cancelled	€0.00	€0.00			Cancelled						9086
2	Local Council's Association	€300.00	€300.00	D	PF	Personal accident policy for council members & employees						9087
3	Local Council's Association	€65.00	€65.00	D	PF	Money policy						9088
4	Bryanna Saliba	€356.12	€356.12	D	PF	Salary for Janaury 2021						9089
5	Silhouette Ltd	€40.45	€40.45	D	PF	Purchase of neon LED light for Christmas star	07.12.20	11594				9090
6	Paul Aquiliana	€295.00	€295.00	D	PF	Purchase of Christmas Decorations	24.11.20 14.12.20	12623 12644				9091
7	Philip Vella	€185.00	€185.00	D	PF	Pruning of trees & other works	31.12.20					9092
8	Oliver's Farrugia	€80.24	€80.24	D	PF	Printing of PVC signs	16.12.20	2786				9093
9	Connect Services Ltd	€23.00	€23.00	D	PF	Courier service	02.07.20 19.06.20	59512 59382				9094
10	Road Construction	€1,639.99	€1,639.99	D	PF	Supply of sand, concrete & cold mix bags	14.09.20 30.09.20 29.12.20 29.12.20	16139 16160 16327 16331				9095
11	Loreta Azzopardi	€252.00	€252.00	D	PF	Cleaning service at Civic Centre during January 2021	31.01.21	Jan-21				9096
12	Charles Attard	€212.35	€212.35	D	PF	Supply & delivery of oranges for elderly hampers	18.12.20 19.12.20 21.12.20	228041 31861 31945				9097
13	Sammy Attard	€808.00	€808.00	D	PF	Supply of water & watering of soft areas during summer	26.09.20	26.09.20				9098
14	Stephanie Spiteri	€88.50	€88.50	D	PF	Interview in December 2020	06.02.20	4/115				9099
15	Grimana Ltd	€151.40	€151.40	D	PF	Supply of animal food	01.12.20 07.01.20 17.12.20 29.12.20	56291 56715 56474 56624				9100
16	Ghajnsielem Football Club	€2,763.56	€2,763.56	D	PF	Street cleaning for December 2020 & Janaury 2021						9101
17	Cosyra Legal	€2,693.70	€2,693.70	D	PF	Varouis legal services	16.01.21					9102
18	Pandora Bargain Books	€114.95	€114.95	D	PF	Purchase of books for library	01.02.21					9103
19	Melanie Azzopardi	€300.00	€300.00	D	PF	Purchase of books	14.02.21	1				9104
20	Philip Vella	€221.00	€221.00	D	PF	Varouis up-keep works & refund for purchase of padlocks						9105
	<b>Sub Total c/f</b>	<b>€10,590.26</b>	<b>€10,590.26</b>									
	<b>Total</b>	<b>€10,590.26</b>	<b>€10,590.26</b>									

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.
  
 Kevin Cauchi  
Sindku

  
 Totley Saliba  
Kunsillier  
Proponent

  
 Lucienne Haber  
Segretarju Eżekuttiv


  
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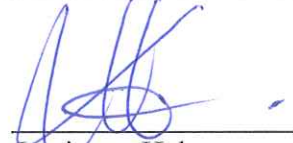
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21	Francis Caruana Ltd	€271.26	€271.26	D	PF	Purchase of wood & hardware materials	11.12.20 01.02.21 11.02.21 16.02.21 18.02.21	73010 73224 73274 73297 73318 73327				9106
22	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Participation in LAG Leader Programme Project 2021	15.01.21	GAGF/2021/002				9107
23	Joseph Mallia	€180.00	€180.00	D	PF	Refurbishment of 3 benches at Zewwieqa Street	28.12.20	8176076				9108
24	Joe Grima	€3,194.38	€3,194.38	D	PF	Works at Pjazza tad-Dehra Fountain	02.09.20	853				9109
25	Francis Buttigieg	€2,900.00	€2,900.00	D	PF	Welding of bottle holders for Christmas tree	31.12.20	11242883				9110
26	Central Bank	€7,958.22	€7,958.22	D	PF	20% private contribution to Invoice no 14						BT 15
27	Inland Revenue Department	€3,221.65	€3,221.65	D	PF	N.I. & tax for January 2021						BT16
28	Paul Xuereb	€218.92	€218.92	D	PF	Opening of library during Janaury 2021	31.01.21	01/2021 01A/2021				BT 17
29	Arms Ltd	€43.38	€43.38	D	PF	Electricity consumption at playing field Amibile Cauchi	05.01.21	31173681				BT 18
30	Arms Ltd	€50.19	€50.19	D	PF	Electricity consumption at Hamri Belvedere	05.01.21	31173684				BT 19
31	Arms Ltd	€138.01	€138.01	D	PF	Electricity/water consumption at Ghajn tal-Hasselin	05.01.21	31173688				BT 20
32	Arms Ltd	€144.04	€144.04	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	05.01.21	31173753				BT 21
33	Joseph Caruana Ltd	€64.00	€64.00	D	PF	Purchase of wood	21.08.20	106663				BT 22
34	K.I.P Ltd	€2,226.96	€2,226.96	T	PF	Collection of mixed waste during December 2020	31.12.20	30815				BT 23
35	K.I.P Ltd	€1,906.00	€1,906.00	T	PF	Collection of organic waste during December 2020	31.12.20	30816				BT 24
36	Teddy Saliba	€451.33	€451.33	D	PF	Re-imbusement for purchase of variuos items						BT 25
37	Pauliana Said	€354.00	€354.00	D	PF	Quarterly reports for October to December 2020	24.12.20	INV-4982				BT 26
38	Abela's Health & Beauty	€125.75	€125.75	D	PF	Purchase of santizing alcohoh & thermometer	14.01.21	2973				BT 27
39	Inserv Ltd	€194.59	€194.59	D	PF	Supply & delivery of black refuse bags	14.01.21	595273				BT 28
40	Edward Scerri	€1,316.44	€1,316.44	D	PF	Professional services for restoration of rubble walls	21.01.21	GHS/P/62				BT 29
	<b>Sub Total c/f</b>	<b>€25,459.12</b>	<b>€25,459.12</b>									
	<b>Sub Total b/f</b>	<b>€10,590.26</b>	<b>€10,590.26</b>									
	<b>Total</b>	<b>€36,049.38</b>	<b>€36,049.38</b>									

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41	Merlin Publishers Ltd	€26.25	€26.25	D	PF	Purchase of books for library	04.12.21	52481				BT 30
42	SG Solutions Ltd	€76.10	€76.10	D	PF	Photocopy rates & lease of copier for January 2021	31.01.21	INV0164956				BT 31
43	Attard Ironmongery	€623.90	€623.90	D	PF	Hardware materials for use by council's workers	01.02.21	828				BT 32
44	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of public toilets for November & December 20	31.12.20					BT 33
45	GO Plc	€18.52	€18.52	D	PF	Rental of fixed line during January 2021	03.02.21	72562961				BT34
46	GO Plc	€53.98	€53.98	D	PF	Mobile service charge during January 2021	02.02.21	72418292				BT35
47	GO Plc	€21.39	€21.39	D	PF	Calls & service charge for January 2021	03.02.21	72560355				BT36
48	GO Plc	€120.79	€120.79	D	PF	Internet service at Civic Centre & playing field Amibile Cauchi	03.02.21	72560384				BT37
49	Kevin Cauchi	€20.00	€20.00	D	PF	Refund for tree pruning application fee						BT38
50	Aaron Axisa	€210.00	€210.00	D	PF	First term coaching at pump track for Oct - Dec 2020	07.01.21					BT39
51	Julian Delia	€210.00	€210.00	D	PF	First term coaching at pump track for Oct - Dec 2020	07.01.21					BT40
52	Smart Office Supplies	€87.79	€87.79	D	PF	Purchase of box files & plastic folders	16.11.20 25.01.21 04.02.21	131202 134688 135462				BT41
53	Rapa Stores Ltd	€915.95	€915.95	D	PF	Hardware materials for use by council's workers	01.12.20 - 04.01.21	1289 1296 1301 1304 1308 1311 1313 1318 1320 1326 1329 1348				BT42
54	Carmel Grima	€4,764.25	€4,764.25	D	PF	Excavation works at Pump track	04.01.21	284				9111
55												
56		€1,561.54	€1,561.54			Honoraria & councillor's allowance - January 2021						
57		€8,567.67	€8,567.67			Employee's wages - January 2021						
	Sub Total c/f	€18,012.13	€18,012.13									
	Sub Total b/f	€36,049.38	€36,049.38									
	Total	€54,061.51	€54,061.51									


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