

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

Data: 16/09/2020 sa 23/10/2020

	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	Tas-Sajf Discount Store	€9.80	€9.80	D	PF	broom and spade	12/10/20	55				
2	Ing. Matthew Cauchi	€460.00	€460.00	K	PF	Playing fields - risk assesments	31/08/2020	338-20				
3	GO plc	€742.91	€742.91	S	PF	phone/mobile/tv/internet rent for Sept & Oct, consumption for Aug & Sept 2020, telephones	02/09/2020 03/09/2020 25/09/2020 03/10/2020	70402171 70368485 70506202 70511150 70506822 70806969 123551 70915942 70911012 70911428				
4	Solar Solutions	€48.32	€48.32	S	PF	Eco car rent for June, July, August, September 2020	30/06/2020 31/07/2020 31/08/2020 30/09/2020	6353 6534 6725 6920				
5	Vodafone Malta Ltd	€150.00	€150.00	D	PF	internet for the months of August and September 2020	01/09/2020 01/10/2020	0008738421092020 0008737484092020 0008737482092020 0008813229102020 0008813227102020 0008814371102020				
6	Dominic Department Stores Ltd	€7.23	€7.23	D	PF	key cuts, box screws, threshold strip	07/10/2020 08/10/2020	158134 158138				
7	Connect Express Couriers	€577.71	€577.71	D	PF	reimbursement - solar cameras & courier services	07/10/2020 06/10/2020 30/06/2020 31/07/2020	61 775 59341 59455				
	Sub Total c/f	€1,995.97	€1,995.97									
	Total	€1,995.97	€1,995.97									

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8	Joseph Caruana Co Ltd	€796.95	€796.95	D PF	paint, cement, hollow sections, xibka, tape, kitchen rolls, turf, plastic, blade, roof compound, battries, pvc barriers, power meter, pvc pipes, cutting disks	04/09/2020 16/06/2020 17/09/2020 23/09/2020 25/09/2020 26/09/2020 02/10/2020 08/10/2020 09/10/2020 14/10/2020	108007 1092020 109235 109871 110047 110156 110757 111305 111370 111889			
9	Mary Lise Xuereb	€62.79	€62.79	D PF	reimbursement - Books for childcare children graduates	22/08/2020 04/09/2020				
10	Sarah Scerri	€480.00	€480.00	D PF	online lessons - weeks 7, 8, 9, 10	02/09/2020 08/09/2020 11/09/2020 22/09/2020	emails			
11	Bitmac Ltd	€113.20	€113.20	D PF	Instant Road Repair	25/09/2020	47354			
12	Galea Curmi Engineering Consultants Ltd	€151.66	€151.66	T PF	contract management fee - July and August, September 2020 preparation and submission of application forms	31/07/2020 29/08/2020 30/09/2020	10457 10514 10648 10635			
13	KIP Ltd	€3,988.40	€3,988.40	T PF	Mixed and organic collection July and Sep 2020	31/07/2020 30/09/2020	29875 29876 30244 30245			
14	Gharb Rangers FC	€1,074.26	€1,074.26	T PF	Ta' Pinu PC April, May, June, July & August 2020	01/08/2020 31/08/2020	43 46			
15	Il-Kunvent Restaurant	€413.50	€413.50	D PF	Dinner	18/09/20	38			
Sub Total c/f		€7,080.76	€7,080.76							
Sub Total b/f		€1,995.97	€1,995.97							
Total		€9,076.73	€9,076.73							

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16	Jean Paul Zerafa	€82.60	€82.60	D	PF	red carpet for Jum l-Gharb 2020	02/09/20	598			
17	Gharb Parish Festa Committee	€553.20	€553.20	T	PF	Cleaning and maintenance Trux PC - July & August 2020	04/08/2020 04/08/2020 02/10/2020	186 187 18			
18	Longbow Ltd	€147.88	€147.88	D	PF	black garbage bags	07/10/20	281389			
19	Lighthouse Self Service	€169.93	€169.93	D	PF	water, coffee, garbage bags, cookies, bleach, surgical spirit, milk, floor detergent, food for childcare	10/07/2020 17/09/2020 09/10/2020 15/09/2020 02/10/2020 01/10/2020 13/10/2020	1376798 1398801 1405243 1398161 1403242 1402972 1406391			
20	Manuel Mercieca	€334.00	€334.00	D	PF	hire of tables and chairs Gharb Day 2020 and EMW 2020	19/09/2020	1770 1769			
21	CVC Marketing Ltd	€1,534.00	€1,534.00	S	PF	publicity clips - footsteps childcare for August and September 2020	01/09/2020 01/10/2020	CVCML2373 CVCML2381			
22	EDEN	€400.00	€400.00	D	PF	Membership fee 2020	25/02/20	20036			
Sub Total c/f		€3,221.61	€3,221.61								
Sub Total b/f		€9,076.73	€9,076.73								
Total		€12,298.34	€12,298.34								

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23	Jamie Camilleri	€275.00	€275.00	D	PF	Drama online lessons	05/10/20				
24	Child Carers	€5,608.63	€5,608.63	D	PF	Childcarer service during August & September 2020					
25	F Mizzi Distributors Ltd.	€68.44	€68.44	D	PF	Water - Kite Festival 2020	23/10/2020			67434	
26	A&M Printing	€123.90	€123.90	D	PF	Infiolata Print	24/09/2020			14462	
27	M2 Company Ltd (C 90112)	€708.00	€708.00	T	PF	Provision for the services of data protection officer	01/10/20			100032	
28	Jesmar Sciberras	€754.44	€754.44	D	PF	PCs, CCTV, cameras' maintenance	03/10/20			2726	
29	Pauliana Said	€1,121.00	€1,121.00	DA	PF	Accounting services April - June 2020 and quarterly report	02/10/20			4523	
30	Emily Amatulli-Depasquale	€735.37	€735.37	D	PF	Reimbursement - sink cabinet and pedestrian crossing lights signs	06/10/2020 28/09/2020 13/10/2020			6608428 6518458 6669130	
Sub Total c/f		€9,394.78	€9,394.78								
Sub Total b/f		€12,298.34	€12,298.34								
Total		€21,693.12	€21,693.12								

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35	Gordon Gatt	€26.00	€26.00	D	PF	Pest Control - childcare and council	02/10/20	20649873			
36	The Christmas Store	€36.00	€36.00	D	PF	lights for dome tent	25/09/20	2547713			
37	Sunny Buttigieg	€1,100.00	€1,100.00	D	PF	bollards and pipes at Playing field	29/09/20	67223			
38	J&T Cooling	€35.40	€35.40	D	PF	Maintenance - Council Hall aircondition	25/06/20	522			
39	Bargate bookshop	€90.65	€90.65	D	PF	paint - infiorata	23/09/20	18564850			
40	Silhouette - The Light Shop	€170.00	€170.00	D	PF	Flood light and stand	25/09/20	11135			
Sub Total c/f		€1,458.05	€1,458.05								
Sub Total b/f		€21,693.12	€21,693.12								
Total		€23,151.17	€23,151.17								

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47	B Grima & Sons Ltd.	€265.50	€265.50	D	PF	Yellow Road Paint	14/10/2020	10009816				
48	Keen	€1,598.90	€1,598.90	D	PF	Implementation of courses on Gharb website and poster designs	21/10/2020 30/06/2020	7156 7444				
49	Kaiser Ltd	€455.00	€455.00	D	PF	photography service changing rooms flooding, Gharb Day, meeting with accomodation owners video editing	22/09/2020	14181 14180 14179				
50	ARMS Ltd	€984.46	€984.46	S	PF	water and electricity consumption - Trux PC, Sports Complex, Sec Cam Pjazza Zjara, Clinic	17/09/2020	30568662 30568663 30568665 30568666				
51	Grima Service Station Ltd	€128.80	€128.80	D	PF	Fuel	31/08/2020 30/09/2020	17/GLC 18/GLC				
52	Rapa Showrooms Co Ltd	€109.14	€109.14	D	PF	broom, safety shoes, shovel, fire extinguisher bracket, stretch cord	15/09/2020 17/09/2020 24/09/2020 21/10/2020	16733 16756 16811 17141				
53	Jean Paul Abela	€365.80	€365.80	D	PF	Sanitation - fumigation - Gharb Council, Garage, Clinic and Childcare	17/09/2020	1208				
54	Li County Qidian Rope Belt	€2,672.75	€2,672.75	D	PF	face masks	18/08/20	PO/202008018-M				
	Sub Total c/f	€6,580.35	€6,580.35									
	Sub Total b/f	€23,151.17	€23,151.17									
	Total	€29,731.52	€29,731.52									

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55	Smart Office Supplies Ltd	€31.86	€31.86	D	PF	binder spiral - sheets	17/09/20	126971				
56	Strand Electronics Ltd	€55.46	€55.46	S	PF	photocopier maintenance	17/09/2020	564747				
57	Horace Enterprises Ltd	€332.76	€332.76	K	PF	medals - Gharb Day 2020	28/08/2020	1402				
58	A&E Mintoff Co Ltd	€2,919.03	€2,919.03	D	PF	Maintenance works around Gharb	01/04/2020 16/09/2020	709 726				
59	Melita Ltd	€157.50	€157.50	DA	PF	Mobiles - consumption October 2020	01/10/2020	110359736				
60	Gozo Express Services Ltd	€66.00	€66.00	S	PF	solar traffic signs - vat and customs	12/10/2020	email				
61	ELC	€3,693.40	€3,693.40	T	PF	Claim No 3 - Tender Ref TEN 01/17	25/07/2019	28271				
62	InPrint Malta	€2,040.00	€2,040.00	D	PF	printing material and signs	03/10/2020	662 692				
63	Paul Camenzuli	€502.44	€502.44	D	PF	use of personal truck/fuel expenses and bulky services	14/10/20					
64	Peter Paul Said	€188.80	€188.80	D	PF	Hire of Cherry Picker	17/10/20	11173				
	Sub Total c/f	€9,987.25	€9,987.25									
	Sub Total b/f	€29,731.52	€29,731.52									
	Total	€39,718.77	€39,718.77									

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			T	PF							
67	Gatt Tarmac Ltd	€88,324.41	€88,324.41	T	PF	Final Settlement - Resurfacing of Tarmac					
68	WasteServ	€970.83	€970.83	S	PF	Tipping fee for August 2020	28/09/2020 01/10/2020	98230 98246			
69											
70											
71											
72											
73											
74											
75											
76											
77											
Sub Total c/f		€89,295.24	€89,295.24								
Sub Total b/f		€39,718.77	€39,718.77								
Total		€129,014.01	€129,014.01								

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