

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

Data: 9 ta' Frar 2021 sas-16 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taç-Čekk
1	Ing. Edwin Aquilina	€212.40	€212.40	D	PF	Update on Fire safety & ventilation report	06.01.2021	2	9864			bank transfer
2	Mayor	€810.95	€810.95	D	PF	Honoraia Mayor for February 2021			9865			bank transfer
3	Executive Secretary	€1,885.97	€1,885.97	D	PF	Executive Secretary Salary for February 2021			9866			bank transfer
4	Ass. Principal	€1,553.68	€1,553.68	D	PF	Ass. Principal Salary for February 2021			9867			bank transfer
5	Clerk	€1,201.30	€1,201.30	D	PF	Clerk Salary for February 2021			9868			bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for February 2021			9869			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2021			9870			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2021			9871			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2021			9872			bank transfer
10	Peter Plant Ltd.	€1,432.52	€1,432.52	D	PF	Payment for Project No. 950, Patching works at Triq il-Hareb & surrounding streets	23.01.2021	2	9873			bank transfer
11	C.I.R.	€2,167.36	€2,167.36	D	PF	FSS & NI for February 2021			9874			7162
12	Planning Authority	€155.00	€155.00	D	PF	Development & sewer fee re:- Camp site	03.03.2021	24821	9875			7163
	<b>Sub Total c/f</b>	<b>€10,125.51</b>	<b>€10,125.51</b>									
	<b>Total</b>	<b>€10,125.51</b>	<b>€10,125.51</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Darren Abela  
 Sindku

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 Fiona Cutajar  
 Segretarju Eżekuttiv

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 Kunsillier  
 Proponent

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 Kunsillier  
 Sekondant

**Data: 9 ta' Frar 2021 sas-16 ta' Marzu 2021**

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				D	PF							
13	Rose Vella	€65.00	€65.00	D	PF	Drycleaning of xmas tree fabric	03.02.2021	4214	9876			bank transfer
14	Strand Electronics Ltd.	€32.45	€32.45	D	PF	Config & implement of photocopier	22.02.2021	438812	9877			bank transfer
15	Strand Electronics Ltd.	€40.64	€40.64	D	PF	Copy charges of photocopier	30.01.2021	438130	9877			bank transfer
16	Road Technologies Ltd.	€206.50	€206.50	D	PF	Removal of Bus Stop & new line markings of bus stop	04.03.2021	408614	9878			bank transfer
17	Horace Enterprises Ltd.	€289.10	€289.10	D	PF	Purchase of token for Xmas competition	05.02.2021	1414	9879			bank transfer
18	JP Baldacchino & Co. Ltd.	€66.20	€66.20	D	PF	Purchase of water pipes.	04.03.2021	230425	9880			bank transfer
19	Jesmond Mizzi	€2,509.24	€2,509.24	D	PF	Remaining amount of works done @ Turretta	08.02.2021	7	9881			bank transfer
20	Wilfred Micallef & Daniel Camilleri	€85.00	€85.00	D	PF	Electrical Service St.Rokku statue	31.01.2021	10728	9882			bank transfer
21	ARMS Ltd.	€16.54	€16.54	D	PF	Electricity rent & consumption Gnien il-Kunsill	09.02.2021	31362576	9883			bank transfer
22	Parker Randall Turner	€1,051.38	€1,051.38	D	PF	Accountancy services for Oct - Dec 2020	01.02.2021	2100210	9884			bank transfer
23	Executive Secretary	€16.51	€16.51	D	PF	Monthly charge ZOOM	17.02.2021	69105501	9885			bank transfer
<b>Sub Total c/f</b>		<b>€4,313.56</b>	<b>€4,313.56</b>									
<b>Sub Total b/f</b>		<b>€10,125.51</b>	<b>€10,125.51</b>									
<b>Total</b>		<b>€14,439.07</b>	<b>€14,439.07</b>									

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Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 29-08

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Data: 9 ta' Frar 2021 sas-16 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taç-Çekk
24	Tramanja	€485.38	€485.38	D	PF	Parts & Labour Maintenance Council Vann	03.03.2021	4834	9886			bank transfer
25	Island Insurance Brokers Ltd.	€17.64	€17.64	D	PF	Outstanding balance of Combined Insurance Policy 2019/2020	31.01.2021	12166	9887			bank transfer
26	Schembri Concrete Blocks Ltd.	€14.48	€14.48	D	PF	Supply of sand & cement bags	18.02.2021	161798	9888			bank transfer
27	Agones SFC	€213.39	€213.39	D	PF	Purchase of medals & ribbons with printings	24.02.2021	21/44	9889			bank transfer
28	Datatrak IT Services Ltd.	€15.68	€15.68	D	PF	LES for Sep 2020.	30.09.2020	1013444	9890			bank transfer
29	Nexos Street Lighting	€1,728.30	€1,728.30	D	PF	Maintenance of street lights	22.02.2021	1518	9891			bank transfer
30	Nexos Street Lighting	€140.00	€140.00	D	PF	Hiring of Temporary supply box for Xmas festive season 2020	12.01.2021	2011578	9891			bank transfer
31	Melchior Dimech	€859.81	€859.81	T	PF	Collection of bulk refuse for Februray 2021	27.02.2021	5216	9892			bank transfer
32	A.Montebello Tyres Ltd.	€71.81	€71.81	D	PF	Purchase of 1 tyre Council Vann	01.03.2021	10382014	9893			bank transfer
	<b>Sub Total c/f</b>	<b>€3,546.49</b>	<b>€3,546.49</b>									
	<b>Sub Total b/f</b>	<b>€14,439.07</b>	<b>€14,439.07</b>									
	<b>Total</b>	<b>€17,985.56</b>	<b>€17,985.56</b>									

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Kunsillier Sekondant

## Kunsill Lokali: Hal Ghaxaq

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Data: 9 ta' Frar 2021 sas-16 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Taċ-Ċekk
33	Mary Grace Vassallo	€134.72	€134.72	D	PF	Librarian extra hrs for February 2021			9894			bank transfer
34	Computer Bargains	€70.00	€70.00	D	PF	Purchase of black & Colour cartridges	02.03.2021	11689	9895			bank transfer
35	Computer Bargains	€62.90	€62.90	D	PF	Supply of power cables & onsite visit	12.02.2021	11441	9895			bank transfer
36	Computer Bargains	€57.20	€57.20	D	PF	Wireless USB & onsite visit	01.02.2021	11275	9895			bank transfer
37	Computer Bargains	€92.75	€92.75	D	PF	Supply of cables & on site visit	02.03.2021	11693	9895			bank transfer
38	GO p.l.c.	€19.32	€19.32	D	PF	Public Library phone rent & service	03.02.2021	72561784	9896			bank transfer
39	GO p.l.c.	€125.05	€125.05	D	PF	CCTV rental charges Ta' Landar, Cuncil, Triq ic-Ceppun	02.02.2021	72427629	9896			bank transfer
40	GO p.l.c.	€37.17	€37.17	D	PF	Phone 21660899 rent & services	03.02.2021	72561584	9896			bank transfer
41	GO p.l.c.	€38.99	€38.99	D	PF	Phone 21665454 rent & services	03.02.2021	72562184	9896			bank transfer
	<b>Sub Total c/f</b>	<b>€638.10</b>	<b>€638.10</b>									
	<b>Sub Total b/f</b>	<b>€17,985.56</b>	<b>€17,985.56</b>									
	<b>Total</b>	<b>€18,623.66</b>	<b>€18,623.66</b>									

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Kunsill Lokali: Hal Ghaxaq

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42	GO p.l.c.	€102.33	€102.33	D	PF	Internet rental charge	03.02.2021	72562210	9896			bank transfer
43	GO p.l.c.	€373.14	€373.14	D	PF	Council phone rent & services	03.02.2021	72555624	9896			bank transfer
44	GO p.l.c.	€39.73	€39.73	D	PF	Mobile phone rent & service	02.02.2021	72443876	9896			bank transfer
45	G4S Security Services (Malta) Ltd.	€123.90	€123.90	K	PF	Cash collection for January 2021	11.02.2021	26727	9897			bank transfer
46	G4S Security Services (Malta) Ltd.	€82.60	€82.60	K	PF	Cash collection for February 2021	28.02.2021	26952	9897			bank transfer
47	Inline Management of Health & Safety	€236.00	€236.00	D	PF	Risk Assessment	01.02.2021	M 1564	9898			bank transfer
48	Ghaqda Muzikali Santa Marija	€600.00	€600.00	D	PF	Armar dawl dekorattiv toroq Milied 2020	08.03.2021	1	9899			bank transfer

49	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of diesel Council Vann for January 2021	31.01.2021	202101	9900		bank transfer
50	J.Micallef Service Station	€65.00	€65.00	D	PF	Supply of diesel Council Vann for February 2021	28.02.2021	202102	9900		bank transfer
<b>Sub Total c/f</b>		<b>€1,682.70</b>	<b>€1,682.70</b>								
<b>Sub Total b/f</b>		<b>€17,985.56</b>	<b>€17,985.56</b>								
<b>Total</b>		<b>€19,668.26</b>	<b>€19,668.26</b>								

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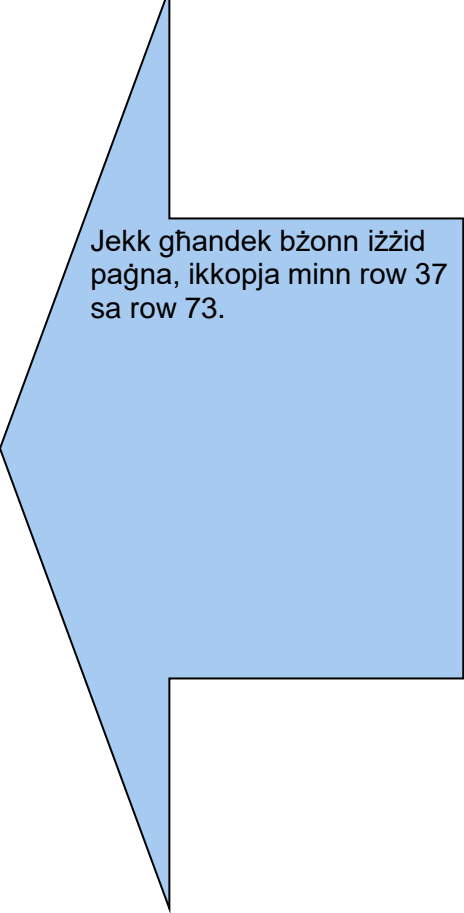
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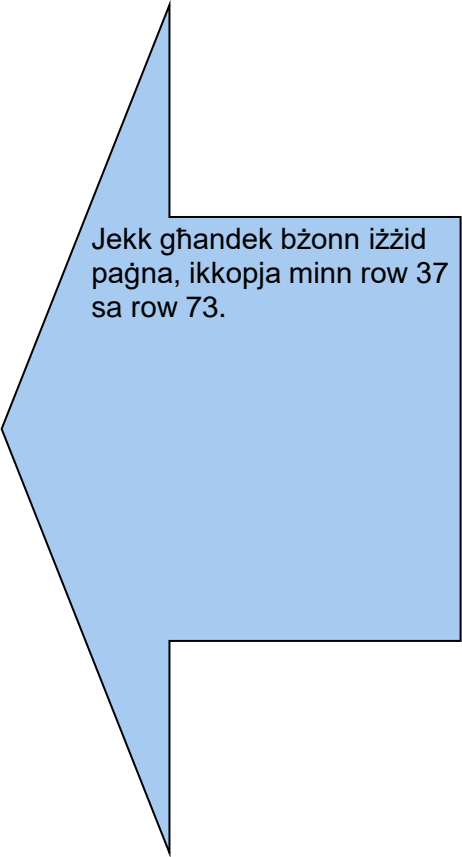




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