

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

Data: 19 ta' Jannar 2022 sal-15 ta' Frar 2022

	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-Çekk
				D	PF							
1	Mayor	€821.16	€821.16	D	PF	Mayor's Honoraria for Jan 2022			10245			bank transfer
2	Executive Secretary	€4,004.87	€4,004.87	D	PF	Executive Secretary salary for Jan 2022 & Perf.Bonus 2021			10246			bank transfer
3	Assistant Principal	€2,614.18	€2,614.18	D	PF	Assistant Principal salary for Jan 2022 & Perf.Bonus2021			10247			bank transfer
4	Clerk	€1,851.97	€1,851.97	D	PF	Clerk salary for Jan 2022 & Perf.Bous 2021			10248			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for Jan 2022			10249			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2022			10250			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2022			10251			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for Jan 2022			10252			bank transfer
9	A.K.L.	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus 2022			10253			bank transfer
10	Pet Zone Petshop	€1,155.00	€1,155.00	D	PF	Purchase of cat food	16.12.2021	14886	10254			bank transfer
11	Ghaxaq FCYN	€540.00	€540.00	D	PF	Payment for shirts kids Summer School 2021			10255			bank transfer
12	C.I.R.	€3,837.60	€3,837.60	D	PF	FSS & NI for Jan 2022			10256			7187
13												
14												
Sub Total c/f		€15,596.11	€15,596.11									
Total		€15,596.11	€15,596.11									

IFFIRMATA

Darren Abela
Sindku

IFFIRMATA

Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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

Data: 19 ta' Jannar 2022 sal-15 ta' Frar 2022

	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. Tač-Čekk
15	Joseph & Spiridione Zammit	€4,342.91	€4,342.91	T	PF	Scammel collection for Jan 2022	06.02.2022	142	10257			bank transfer
16	Joseph & Spiridione Zammit	€118.00	€118.00	D	PF	Collection & sweeping of grass bags for Jan 2022	06.02.2022	143	10257			bank transfer
17	MaryGrace Vassallo	€135.00	€135.00	D	PF	Librarian extra hrs for Dec 2021			10258			bank transfer
18	MaryGrace Vassallo	€139.04	€139.04	D	PF	Librarian extra hrs for Jan 2022			10258			bank transfer
19	J.Micallef Service Station	€95.00	€95.00	D	PF	Council vann fuel for Jan 2022	31.01.2022	202201	10259			bank transfer
20	Melchior Dimech	€884.17	€884.17	T	PF	Collection of bulk for Jan 2022	02.02.2022	6080	10260			bank transfer
21	Datatrak IT Services	€7.85	€7.85	D	PF	Pre region tickets for Jan 2022	31.01.2022	1014185	10261			bank transfer
22	Adrian Mifsud	€373.67	€373.67	D	PF	Data Protection Officer charge for Jan 2022	01.02.2022	34	10262			bank transfer
23	ARMS Ltd.	€65.96	€65.96	D	PF	Electricity rent & consumption Gnien Kunsill	25.01.2022	33400457	10263			bank transfer
24	Tal-Kawwar Cash & Carry	€36.38	€36.38	D	PF	Purchase of drinks	21.12.2021	12003966	10264			bank transfer
25	Tal-Kawwar Cash & Carry	€19.67	€19.67	D	PF	Purchase of drinks	26.01.2022	11008194	10264			bank transfer
	Sub Total c/f	€1,874.74	€1,874.74									
	Sub Total b/f	€15,596.11	€15,596.11									
	Total	€17,470.85	€17,470.85									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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

Data: 19 ta' Jannar 2022 sal-15 ta' Frar 2022

	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-Çekk
26	ARC Studio Ltd.	€483.80	€483.80	D	PF	Turretta Restoration Project works method statement & site visit	19.01.2022	10	10265			bank transfer
27	ZOOM	€16.51	€16.51	D	PF	Zoom monthly charge	20.01.2022	128755526	10266			bank transfer
28	Parker Randall Turner	€1,051.38	€1,051.38	D	PF	Accountancy services for Oct - Dec 2021	03.01.2022	2200105	10267			bank transfer
29	Fire & Theft	€713.90	€713.90	D	PF	Installation of camera & labour charge	21.10.2021	996	10268			bank transfer
30	Koperattiva Tabelli u Sinjali	€27.41	€27.41	D	PF	Supply of traffic sign	07.01.2022	28305	10269			bank transfer
31	Strand Electronics Ltd.	€105.98	€105.98	D	PF	Photocopy charges for Dec 2021	31.12.2021	486540	10270			bank transfer
32	Silvan Carabott	€47.20	€47.20	D	PF	Purchase of plants	14.01.2022	736	10271			bank transfer
33	Computer Bargains	€30.00	€30.00	D	PF	Purchase of toner	24.01.2022	15876	10272			bank transfer
34	Rose Vella	€609.29	€609.29	D	PF	Various expenses for Xmas tree 2021			10273			bank transfer
	Sub Total c/f	€3,085.47	€3,085.47									
	Sub Total b/f	€17,470.85	€17,470.85									
	Total	€20,556.32	€20,556.32									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 19 ta' Jannar 2022 sal-15 ta' Frar 2022

	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-Çekk
35	GO p.l.c.	€222.23	€222.23	D	PF	Council phone & internet bill	03.01.2022	77520317	10274			bank transfer
36	GO p.l.c.	€21.44	€21.44	D	PF	Library phone bill	03.01.2022	77525363	10274			bank transfer
37	GO p.l.c.	€20.85	€20.85	D	PF	Phone 21660899 bill	03.01.2022	77525787	10274			bank transfer
38	GO p.l.c.	€65.05	€65.05	D	PF	CCTV camera internet bill @ Triq Dun G. Demicoli & phone 21665454 bill	03.01.2022	77526440	10274			bank transfer
39	GO p.l.c.	€52.33	€52.33	D	PF	Internet rental charge	03.01.2022	77525574	10274			bank transfer
40	St Joseph Ironmongery	€287.61	€200.44	D	PF	Ironmongery Supplies for November 2021 less amount already paid in November 2021	24.11.2021	825	10275			bank transfer
41	St Joseph Ironmongery	€214.35	€214.35	D	PF	Ironmongery Supplies for December 2021	03.12.2021	826	10275			bank transfer
42	St Joseph Ironmongery	€454.05	€454.05	D	PF	Ironmongery Supplies for January 2022	04.01.2022	827	10275			bank transfer
	Sub Total c/f	€1,337.91	€1,250.74									
	Sub Total b/f	€20,556.32	€20,556.32									
	Total	€21,894.23	€21,807.06									

Approvati fis-Seduta Nru:

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

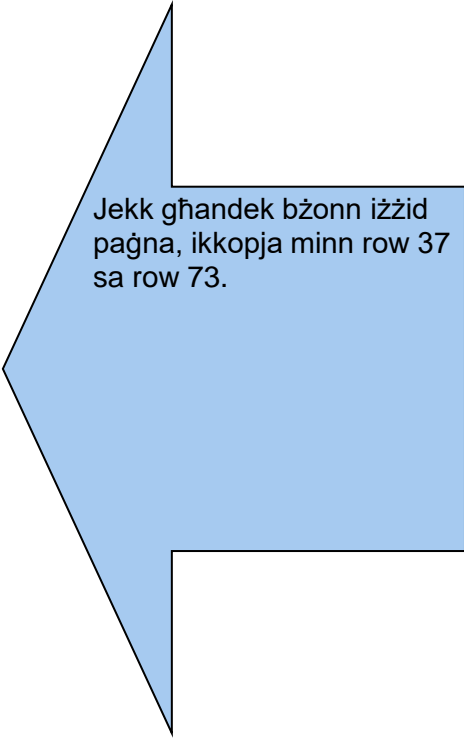
PP - Part Payment, PF - Paid in Full.

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Cutajar
Segretarju Ezekuttiv**IFFIRMATA**

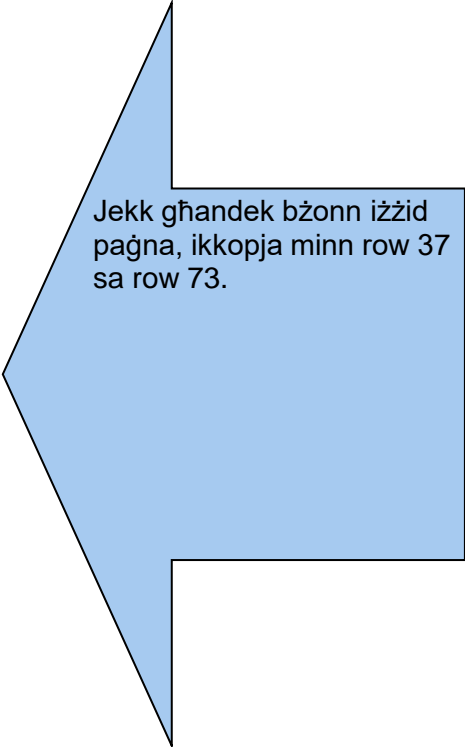
Kunsillier Proponent

IFFIRMATA

Kunsillier Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.