

Klg8/1.11.2021

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
1.10.2021 - 1.11.2021

	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. Taċ-Ċekk
1	Arms Ltd	€ 165.00	€ 165.00	D	Application for alteration of service (public convenience)			1552			
2	Melita	€ 420.42	€ 420.42	D	Monthly Charges for October 2021	1.10.21	112182557	1553			
3	Joseph Angileri	€ 65.00	€ 65.00	D	Claim for damages sustained to vehicle			1554			
4	Charles Spagnol	€ 2,994.84	€ 2,994.84	T	Handyman services Jobs nos 128, 129 and 130	3.10.21	10073	1555			
5	d'Aniens Development Ltd	€ 14,002.63	€ 14,002.63	D	One year lease - 01.11.2021 - 31.10.2022- Active Aging Centre	5.10.21		1556			
6	Nathalie Camilleri	€ 564.14	€ 564.14	Q	Librarian services - September 2021	30.9.21	97	1557			
7	MB Distribution Ltd	€ 148.85	€ 148.85	D	Supply of photocopy paper	6.9.21	456866	1558			
8	Savoy Gardens	€ 35.00	€ 35.00	D	Electrician call out to fix the electricity issue in the LC Arts and Crafts Room	7.9.21		1559			
9	Wasteserv Malta Ltd	€ 560.26	€ 560.26	D	Tipping Fees Ghallis/ Magtab - August 2021	15.9.21	103022	1560			
10	Wasteserv Malta Ltd	€ 3,454.08	€ 3,454.08	D	Tipping Fees Ghallis/ Magtab - August 2021	15.9.21	103120	1561			
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Oct 2021	22.10.21	28	1562			
12	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas August 2021	30.9.21	31788	1563			
13	Datatrak IT Services	€ 38.90	€ 38.90	D	Pre-regional ticket paid between 1.9.21-30.9.21	30.9.21	1013986	1564			
14	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Sept	1.10.21	AR.553.GLC	1565			
15	Happy parenting	€ 175.00	€ 175.00	D	Instructor services	30.9.21	3	1566			
16	X-tend Supplies	€ 39.80	€ 39.80	D	20 bulbs	9.9.21	4011	1567			
17	X-tend Supplies	€ 125.00	€ 125.00	D	Manhole cover	27.9.21	4025	1568			
18	X-tend Supplies	€ 398.00	€ 398.00	D	200 bulbs	29.9.21	4026	1569			
19	Correct Termination Ltd	€ 2,360.00	€ 2,360.00	D	Maint. Agreement, streaming service, video-on-demand service	16.9.21	CTL060921	1570			
20	Horace Enterprises Ltd	€ 212.00	€ 212.00	D	14 paint	14.9.21	1436	1571			
	Sub Total c/f	€ 28,448.21	€ 28,448.21								
	Total	€ 28,448.21	€ 28,448.21								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Pext Ltd	€ 53.10	€ 53.10	D	Pest control	24.9.21	1647	1572			
22	Pext Ltd	€ 386.20	€ 386.20	D	Purchase of 60 books for public library	3.9.21	1377	1573			
23	Mycrographics Signs	€ 59.00	€ 59.00	D	10 printed masks	10.9.21	561	1574			
24	Fabian Borg	€ 442.50	€ 442.50	D	Reimbursement of subscription Fusion 360	18.9.21		1575			
25	Fabian Borg	€ 109.00	€ 109.00	D	Reimbursement for Purchase of wireless mouse - Scan centre	5.10.21	IP13117439	1576			
26	Arms	€ 177.91	€ 177.91	D	Promenade Garden 26.6.21-1.9.21	25.9.21	32697553	1577			
27	Arms	€ 682.51	€ 682.51	D	Gzira gardens 10.8.21-16.9.21	28.9.21	32721215	1578			
28	Maria Brown	€ 4,425.00	€ 4,425.00	D	Social impact assessment part 1	11.8.21	MB_GLC_SIA	1579			
29	Venscic Ltd	€ 1,536.36	€ 1,536.36	D	Hiring of mobile toilets - August	31.8.21	1576	1580			
30	Venscic Ltd	€ 1,486.80	€ 1,486.80	D	Hiring of mobile toilets - September	30.9.21	1604	1581			
31	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of October 2021	23.10.21	144	1582			
32	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - September 2021	1.10.21	9724636102021	1583			
33	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of October 2021	22.10.21	84	1584			
34	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of October 2021	17.10.21	LM1018	1585			
35	Lombardi Printers Ltd	€ 559.32	€ 559.32	D	Supply of garbage leaflets	30.9.21	20353	1586			
36	G4S Security Services Ltd	€ 302.08	€ 302.08	D	Cash collection - September 2021	30.9.21	28559	1587			
37	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of September 2021	1.10.21	406	1588			
38	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of September 2021	1.10.21	407	1589			
39	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of September	1.10.21	408	1590			
40	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of September 2021	1.10.21		1591			
	Sub Total c/f	€ 35,725.70	€ 35,725.70								
	Sub Total b/f	€ 28,448.21	€ 28,448.21								
	<b>Total</b>	<b>€ 64,173.91</b>	<b>€ 64,173.91</b>								

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41 J.F. Mallia	€ 193.52	€ 193.52	D	Street lights repairs - August 21	1.9.21	2604	1592			
42 J.F. Mallia	€ 395.30	€ 395.30	D	Street light repair - Triq Nazju Ellul	1.9.21	2607	1593			
43 Charles Spagnol	€ 295.00	€ 295.00	D	Reimbursement for the purchase of LED lights - Pink October	4.10.21		1594			
44 Scan Centre	€ 1,127.89	€ 1,127.89	D	Purchase of laptop	13.9.21	IS1118913	1595			
45 Oggetti Stationery	€ 34.60	€ 34.60	D	Supply of stationery Admin. Office - September			1596			
46 Oggetti Stationery	€ 150.75	€ 150.75	D	Newspapers - September			1597			
47 Emanuel Mifsud	€ 2,417.74	€ 2,417.74	T	Bulky Collection for the month of September 2021	11.10.21	009/2021	1598			
48 Road Technologies Ltd	€ 745.53	€ 745.53	D	10 no entry signs, 1 no right turn, 1 zebra cross, 1 sleeping police	1.9.21	409039	1599			
49 SG Solutions	€ 65.64	€ 65.64	T	Rent & Copies for the month of August 2021	31.8.21	178531	1600			
50 SG Solutions	€ 385.86	€ 385.86	T	Maintenance services	2.9.21	179286	1601			
51 SG Solutions	€ 175.83	€ 175.83	T	Rent & Copies for the month of September 2021	30.9.21	180466	1602			
52 SG Solutions	€ 21.33	€ 21.33	T	Rent & Copies for the month of September 2021	30.9.21	180474	1603			
53 Censu Grech	€ 240.00	€ 240.00	D	100 bulbs	17.8.21	27	1604			
54 Censu Grech	€ 42.38	€ 42.38	D	1 pkt elbows, 2 wall plugs, 1 pkt clips, 4 nipple reducers, 2 water tape	18.8.21	29	1605			
55 Censu Grech	€ 46.80	€ 46.80	D	10 water taps, 12 taps, 1 water tap, 6 tee	19.8.21	28	1606			
56 Censu Grech	€ 104.80	€ 104.80	D	10 inspection boxes, 6 inspection boxes, 10 rollers	1.9.21	30	1607			
57 Censu Grech	€ 122.00	€ 122.00	D	2 boxes fisher screws, 15 ramel, 3 cement	24.9.21	31	1608			
58 Joe Bugeja Associates	€ 929.25	€ 929.25	T	Professional fees for public convenience and pjazza meme scicluna	30.9.21	1870	1609			
59 Gesco Signs	€ 121.58	€ 121.58	D	Perspex - front office	5.10.21	22402	1610			
60 Longbow	€ 339.75	€ 339.75	D	Supply of plastic clear bags	27.9.21	304790	1611			
Sub Total c/f	€ 7,955.55	€ 7,955.55								
Sub Total b/f	€ 64,173.91	€ 64,173.91								
<b>Total</b>	<b>€ 72,129.46</b>	<b>€ 72,129.46</b>								

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61	David Hardware Store	€ 247.30	€ 247.30	D	10 rollers, wood stuck putty, safety tape, 3 gloves, 10 bolts, 6 thinners, brush, 2 security tapes, 10 bolts, 5 wood, 2 undercoat, 1 fawn, 1 coffee, 20 sand, 3 cement, 1 sica rep	1.9.21	9	1612			
62	Kavallier Security Services Ltd	€ 774.32	€ 774.32	D	Services for road closures - August	11.10.21	3344	1613			
63	Kavallier Security Services Ltd	€ 2,892.30	€ 2,892.30	D	Services for road closures - September	11.10.21	3345	1614			
64	JJ & JM Co. Ltd (Crai)	€ 379.10	€ 379.10	D	Admin. Office toileteries for the months of Apr-Sept 2021	20.10.21		1615			
65	Wise Owl Publications	€ 184.40	€ 184.40	D	Purchase of 60 books for public library	18.9.21	86	1616			
66	Gzira Local Council	€ 9,448.43	€ 9,448.43	D	Salaries - Process number 10						
67	CIR	€ 2,728.00	€ 2,728.00	D	Payment to Inland Revenue - September 2021						
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80											
	Sub Total c/f	€ 16,653.85	€ 16,653.85								
	Sub Total b/f	€ 64,173.91	€ 64,173.91								
	Total	€ 80,827.76	€ 80,827.76								

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