

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
2.11.2021 - 25.11.2021

Klg8/25.11.2021

	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. Tač-Čekk
1	Visual Non Visual Network	€ 553.00	€ 553.00	D	Supply of Material (BCCS Conference)	25.10.21	G001/2021	1617			
2	Melita	€ 427.13	€ 427.18	D	Monthly Charges for November 2021	1.11.21	112249992	1618			
3	Maltapost	€ 231.28	€ 231.28	D	Shredding of hardrives	15.11.21		1619			
4	Book Distributors Ltd	€ 854.70	€ 854.70	D	Purchase of books for Gzira Primary School	18.10.21	130476	1620			
5	Book Distributors Ltd	€ 359.40	€ 359.40	D	Purchase of books for Gzira Library	5.11.21	132058	1621			
6	Nathalie Camilleri	€ 808.32	€ 808.32	Q	Librarian services - October 2021	31.10.21	98	1622			
7	Inline Management of Health and Safety	€ 236.00	€ 236.00	D	Risk Assessment LC offices	22.10.21	M1599	1623			
8	Wasreserv Malta Ltd	€ 527.72	€ 527.72	D	Tipping Fees Ghallis/ Maghtab - September 2021	15.10.21	103365	1624			
9	Wasteserv Malta Ltd	€ 3,637.24	€ 3,637.24	D	Tipping Fees Ghallis/ Maghtab - September 2021	15.10.21	103474	1625			
10	Charles Spagnol	€ 3,016.08	€ 3,016.08	T	Handyman services Jobs nos 131 and 132	28.10.21	10074	1626			
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Nov 2021	22.11.21	29	1627			
12	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas September 2021	31.10.21	31911	1628			
13	Tech.mt	€ 60.00	€ 60.00	D	Payment for wi-fi in Gzira Activities Centre July-Dec 2021	5.11.21	0146	1629			
14	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Oct	1.10.21	AR.573.GLC	1630			
15	Road Technologies Ltd	€ 1,362.66	€ 1,362.66	D	2 large no entry signs plus brackets, 10 no entry signs, 4 no left turn, 4 no right turn, 6 poles	11.10.21	409086	1631			
16	Road Technologies Ltd	€ 401.44	€ 401.44	D	6 stop signs, 1 no left turn	13.10.21	409094	1632			
17	Road Technologies Ltd	€ 293.35	€ 293.35	D	10 poles, 1 no left turn	15.10.21	409106	1633			
18	360 retail supplies	€ 908.13	€ 908.13	D	20 plastic bollards	29.5.21	1144	1634			
19	360 retail supplies	€ 908.13	€ 908.13	D	20 plastic bollards	25.8.21	1156	1635			
20	360 retail supplies	€ 908.13	€ 908.13	D	20 plastic bollards	2.11.21	1168	1636			
	Sub Total c/f	€ 18,182.00	€ 18,182.05								
	<b>Total</b>	<b>€ 18,182.00</b>	<b>€ 18,182.05</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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21 Pext Ltd	€ 53.10	€ 53.10	D	Pest control	25.10.21	1933	1637			
22 M.I.S.S. Ltd	€ 25.00	€ 25.00	D	Fuel for Council van	1.11.21	KUNSI1021Z	1638			
23 Mycrographics Signs	€ 116.35	€ 116.35	D	90 coated bookmarks, 1 digital print on PVC	8.10.21	571	1639			
24 Claire Goodlip (Mdina Glass)	€ 110.00	€ 110.00	D	Reimbursement - 5 gifts for BCCS Conference	17.11.21		1640			
25 Claire Goodlip (Facebook advert)	€ 69.00	€ 69.00	D	Reimbursement - Facebook advert garbage collection)	31.10.21		1641			
26 Arms	€ 49.09	€ 49.09	D	Savoy Gardens art room 25.7.21-23.9.21	22.10.21	32858117	1642			
27 Arms	€ 310.93	€ 310.93	D	Gzira gardens 17.9.21-15.10.21	26.10.21	32907072	1643			
28 Enemalta	€ 233.00	€ 233.00	D	Payment for updates on guide map and also services on STL forms LC submits	1.1.22	1800001395	1644			
29 ST Properties	€ 13,027.20	€ 13,027.20	D	Rent - St Pinto Triq san Albert c/w Triq Ganni Bencini	29.10.21	14993	1645			
30 Venscic Ltd	€ 512.12	€ 512.12	D	Hiring of mobile toilets - October 2021	31.10.21	1627	1646			
31 Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of November 2021	23.11.21	145	1647			
32 Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - October 2021	1.11.21	9805681112021	1648			
33 Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of November 2021	22.11.21	85	1649			
34 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of November 2021	18.11.21	LM1020	1650			
35 Lombardi Printers Ltd	€ 350.46	€ 350.46	D	Supply of booklets for petty cash vouchers	31.10.21	20532	1651			
36 G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - October 2021	31.10.21	28895	1652			
37 J.F. Mallia	€ 722.37	€ 722.37	D	Street lights repairs - Public convenience	24.9.21	2612	1653			
38 J.F. Mallia	€ 94.40	€ 94.40	D	Street lights repairs - Gzira Gardens	24.9.21	2611	1654			
39 J.F. Mallia	€ 979.40	€ 979.40	D	Street lights repairs - September 2021	6.10.21	2616	1655			
40 Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of October 2021	1.11.21		1656			
Sub Total c/f	€ 20,034.33	€ 20,034.33								
Sub Total b/f	€ 18,182.00	€ 18,182.05								
<b>Total</b>	<b>€ 38,216.33</b>	<b>€ 38,216.38</b>								

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2.11.2021 - 25.11.2021

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. Tač-Čekk
41 Bitmac	€ 141.50	€ 141.50	D	25 Instant road repair bags	2.11.21	75113	1657			
42 Bitmac	€ 141.50	€ 141.50	D	25 Instant road repair bags	3.11.21	75215	1658			
43 Scan Centre	€ 357.93	€ 357.93	D	Purchase of Xiaomi Mi 11	3.11.21	IP8169210	1659			
44 Scan Centre	€ 293.48	€ 293.48	D	Purchase of Xiaomi Redmi Note 10	12.11.21	IP8169571	1660			
45 Oggetti Stationery	€ 2.50	€ 2.50	D	Supply of stationery Admin. Office - October			1661			
46 Oggetti Stationery	€ 153.95	€ 153.95	D	Newspapers - October			1662			
47 Emanuel Mifsud	€ 1,991.07	€ 1,991.07	T	Bulky Collection for the month of October 2021	11.11.21	010/2021	1663			
48 Emanuel Mifsud	€ 3,719.36	€ 3,719.36	D	Maintenance and cleaning services Jul - Sep 2021	22.10.21		1664			
49 SG Solutions	€ 190.26	€ 190.26	T	Rent & Copies for the month of October 2021 - front office	30.10.21	182537	1665			
50 SG Solutions	€ 43.47	€ 43.47	T	Rent & Copies for the month of October 2021 - back office	30.10.21	182546	1666			
51 Ibis Group Ltd	€ 340.73	€ 340.73	D	Technician services (maintenance for intercom and council wifi)	30.10.21	12049	1667			
52 Ibis Group Ltd	€ 20.65	€ 20.65	D	Technician services (Wifi issue and setup of new connection)	31.1.21	12464	1668			
53 Ibis Group Ltd	€ 10.33	€ 10.33	D	Technician services (issue with MITA IP addresses)	30.4.21	12866	1669			
54 Ibis Group Ltd	€ 900.93	€ 900.93	D	Technician services (installation and configuration of switch, replaced switch for printer)	30.6.21	13153	1670			
55 Censu Grech	€ 28.85	€ 28.85	D	2 water heater switches, 12m 2.5 single wire, 1 timer plug, 2 cement, 2m 1.5 three cord	18.10.21	33	1671			
56 Vinto Store	€ 146.00	€ 146.00	D	1 paint, 1x 25ltr thinner, 2 masking tapes	22.9.21	20	1672			
57 Vinto Store	€ 100.00	€ 100.00	D	1 bag clips, 1 paint, 10m 3 core 1.5 wire	5.10.21	21	1673			
58 Waterfront Hotel	€ 6,510.00	€ 6,510.00	D	Hospitality during BCCS Conference			1674			
59 ClearPrint Malta	€ 171.10	€ 171.10	D	50 organic bags including logo print (BCCS Conference)	19.11.21	12340	1675			
60 Gzira Local Council	€ 13,511.49	€ 13,511.49	D	Salaries - Process number 11						
Sub Total c/f	€ 28,775.10	€ 28,775.10								
Sub Total b/f	€ 38,216.33	€ 38,216.38								
Total	€ 66,991.43	€ 66,991.48								

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**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-	Nru. tan-Nominal	Nru. Taç-
61	CIR	€ 4,242.54	€ 4,242.54	D	Payment to Inland Revenue - October 2021					Bank Transfer
62										Bank Transfer
63										Bank Transfer
64										13726
65										Bank Transfer
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
	Sub Total c/f	€ 4,242.54	€ 4,242.54							
	Sub Total b/f	€ 66,991.43	€ 66,991.48							
	Total	€ 71,233.97	€ 71,234.02							

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