

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.07.20 - 10.08.20

	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	Administration Staff	€ 1,968.54	€ 1,968.54	D	D	July Salary	-	-	-	-	-	14459
2	Administration Staff	€ 1,329.55	€ 1,329.55	D	D	July Salary	-	-	-	-	-	14460
3	Administration Staff	€ 1,257.65	€ 1,257.65	D	D	July Salary	-	-	-	-	-	14461
4	Mayor	€ 693.96	€ 693.96	D	D	July Honoraria	-	-	-	-	-	14462
5	Mayor	€ 160.00	€ 160.00	D	D	July Allowance	-	-	-	-	-	14462
6	Deputy Mayor	€ 226.34	€ 226.34	D	D	July Allowance	-	-	-	-	-	14463
7	Councillor 1	€ 160.00	€ 160.00	D	D	July Allowance	-	-	-	-	-	14464
8	Councillor 2	€ 160.00	€ 160.00	D	D	July Allowance	-	-	-	-	-	14465
9	Councillor 3	€ 160.00	€ 160.00	D	D	July Allowance	-	-	-	-	-	14466
10	LESA	€ 58.23	€ 58.23	D	D	Cash Deposit 3101337	-	-	-	-	-	14467
11	LESA	€ 384.30	€ 384.30	D	D	Cash Deposit 3101339	-	-	-	-	-	14468
12	Commissioner of Lands	€ 1,961.29	€ 1,961.29	D	D	Cash Deposit 100606	-	-	-	-	-	14469
13	Commissioner of Lands	€ 422.77	€ 422.77	D	D	Cash Deposit 101788	-	-	-	-	-	14470
14	Joe Sammut	€ 2,320.00	€ 2,320.00	O	O	July - Handyman Services	-	-	-	-	-	14471
15	Conrad Chetcuty	€ 475.00	€ 475.00	D	D	July - Handyman Services	-	-	-	-	-	14472
16	Planning Authority	€ 125.00	€ 125.00	D	D	STZ - Joeang Application Fee	-	-	-	-	-	14473
17	Commissioner of Lands	€ 209.64	€ 209.64	D	D	Cash Deposit 102092	-	-	-	-	-	14474
18	LESA	€ 321.28	€ 321.28	D	D	Cash Deposit 3101341	-	-	-	-	-	14475
19	Agriproducts	€ 25.02	€ 25.02	D	D	Flowers for Funeral	03.08.20	39612	-	-	-	14476
20	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	14477
Sub Total c/f		€12,418.57	€12,418.57									
Total		€12,418.57	€12,418.57									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 8 / 16

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

Kunsillier

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21	Ame	€ 236.00	€ 236.00	D	D	Various Risk Assessments	04.08.20	22	-	-	-	14478
22	Ame	€ 236.00	€ 236.00	D	D	Various Risk Assessments	04.08.20	23	-	-	-	14478
23	Ame	€ 236.00	€ 236.00	D	D	Various Risk Assessments	04.08.20	24	-	-	-	14478
24	Ame	€ 236.00	€ 236.00	D	D	Various Risk Assessments	04.08.20	25	-	-	-	14478
25	Ame	€ 236.00	€ 236.00	D	D	Various Risk Assessments	04.08.20	26	-	-	-	14478
26	Ame	€ 177.00	€ 177.00	D	D	Various Risk Assessments	04.08.20	27	-	-	-	14478
27	WasteServ	€2,434.61	€2,434.61	D	D	June 20 - Services	-	-	-	-	-	14479
28	ELC	€199.16	€199.16	D	D	July - Landscaping Services	31.07.20	30171	-	-	-	14480
29	Cyprian Dalli	€80.19	€80.19	D	D	July - Fuel Reimbursement	-	-	-	-	-	14481
30	Giovanna Vella	€81.70	€81.70	D	D	Librarian Services	04.08.20	2.2	-	-	-	14482
31	Giovanna Vella	€32.68	€32.68	D	D	Librarian Services	04.08.20	3.2	-	-	-	14482
32	Giovanna Vella	€16.34	€16.34	D	D	Librarian Services	04.08.20	4.2	-	-	-	14482
33	Giovanna Vella	€65.36	€65.36	D	D	Librarian Services	04.08.20	5.2	-	-	-	14482
34	Adrian Mifsud obo BOOM	€398.25	€398.25	D	D	July - DPO	30.07.20	18	-	-	-	14483
35	Datatrak	€50.00	€50.00	D	D	July - PreRegion Ticket	31.07.20	1013368	-	-	-	14484
36	Antoine Fenech	€547.67	€547.67	O	O	March to June Bulky	14.07.20	1179	-	-	-	14485
37	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14486
38	Commissioner of Lands	€1,816.91	€1,816.91	D	D	Mgarr Local Council	01.07.20	1827075	-	-	-	14487
39	G4S	€118.00	€118.00	D	D	March - Cash in Transit	31.03.20	24497	-	-	-	14488
40	CL Construction	€4,939.48	€4,939.48	O	O	Tal-Facciol - Concrete Supply	14.07.20	9	-	-	-	14489
Sub Total c/f		€12,785.16	€12,785.16									
Total		€12,418.57	€12,418.57									
Total		€25,203.73	€25,203.73									

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41	Galea Curmi	€100.30	€100.30	O	O	Darrenzi - Consultation	14.07.20	10387	-	-	-	14490
42	Jason Sammut	€42.45	€42.45	D	D	Detergents	-	-	-	-	-	14491
43	Keith Attard	€107.26	€107.26	D	D	FF Proof Reading	12.07.20	-	-	-	-	14492
44	Five Star	€504.00	€504.00	D	D	FF Poem Booklet	16.07.20	3779	-	-	-	14493
45	Horace Ent	€70.80	€70.80	D	D	FF - Tokens	13.07.20	1350	-	-	-	14494
46	Go plc	€38.97	€38.97			Bills	03.07.20	69676110	-	-	-	14495
47	Go plc	€66.16	€66.16			Bills	03.07.20	69676267	-	-	-	14495
48	Go plc	€214.62	€214.62			Bills	03.07.20	69676079	-	-	-	14495
49	ARMS	€24.33	€24.33			CCTV	25.07.20	411000104891	-	-	-	14496
50	North 2 South	€1,342.25	€1,342.25	O	O	SHL - Water Cathement	28.07.20	042/20	-	-	-	14497
51	Mailbox	€88.50	€88.50	D	D	Distribution of Flyers	26.08.19	5656	-	-	-	14498
52	Comtec	€110.00	€110.00	D	D	Pest Control	20.07.20	192387	-	-	-	14499
53	Dorielle Ebejer obo Pitstop	€90.60	€90.60	D	D	FF Bibita	-	-	-	-	-	14500
54	CPI	€112.10	€112.10	O	O	Maintenace on Fire Alarms	17.07.20	-	-	-	-	14501
55	Galea Cleaning Solutions	€350.98	€350.98	O	O	June 20 - Garbage collction			-	-	-	14502
56	Galea Cleaning Solutions			O	O	June 20 - Garbage collction			-	-	-	14502
57	Galea Cleaning Solutions			O	O	June 20 - Garbage collction			-	-	-	14502
58	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14503
59	Annalise Duca	€944.00	€944.00	D	D	Permit System Add ons	29.07.20	132	-	-	-	14504
60	Annalise Duca	€590.00	€590.00	D	D	Permit System Add ons	29.07.20	133	-	-	-	14504
Total		€5,824.85	€5,824.85									
Total		€25,203.73	€25,203.73									
Total		€30,304.07	€30,304.07									

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61	Darren Randich	€90.00	€90.00	D	D	Postage Stamps	-	-	-	-	-	14505
62	Attard Bros	€826.68	€826.68	D	D	Bricks			-	-	-	14506
63	Attard Bros			D	D	Bricks			-	-	-	14506
64	Loridana Agius obo Mail Shots	€35.00	€35.00	D	D	Distribution of Flyers	30.07.20	101	-	-	-	14507
65	Mgarr Local Couoncil	€176.15	€176.15	D	D	July 20 - Petty Cash	-	-	-	-	-	14508
66	Rennie Azzopardi	€3,881.02	€3,881.02	D	D	Maintenance Works	05.08.20	2218	-	-	-	14509
67	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	-	14510
68	Audio Visual	€841.76	€841.76	D	D	Library Books	28.07.20	447177	-	-	-	14511
69	Scan	€648.80	€648.80	D	D	Printer	07.08.20	-	-	-	-	14512
70	Leighton Mifsud	€849.60	€849.60	D	D	Maintenace Works	27.06.20	1	-	-	-	14513
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Total		€6,221.18	€6,221.18									
Total		€30,304.07	€30,304.07									
Total		€36,525.25	€36,525.25									

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