

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/08/20 sa 24/09/2020

	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
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,182.93	€4,182.93	D	PF	Employee Salary for August 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for August 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance August 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance August 2020					1600	4347
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance August 2020					1600	4348
	Anna Portelli	€239.87	€239.87	D	PF	Library Services – August 2020					2995	Direct Transfer
6238	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for August 2020	01/09/20	SS 22			3041	Direct Transfer
6239	Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurrieq on August 2020	31/08/20	10			3041	Direct Transfer
6240	Brian Borg	€2,165.66	€2,165.66	T	PF	Public Convenience for August 2020	07/09/2020	QLC/08-20			3053	Direct Transfer
6241	Eco Pure	€8.60	€8.60	K	PF	2 Bottles of Water for Dispenser	25/08/2020	840581			2330	Direct Transfer
6242	Ozone	€47.20	€0.00	D	PP	Smart Unlimited Line Rental for September 2020	31/08/2020	217349			2160	
6243	GO	€212.42	€212.42	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV	03/09/2020	40944795			3120	Direct Transfer
6244	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack August 2020 - Pjazza	01/09/2020	110222502			3120	Direct Transfer
6245	Smart Office Supplies	€31.20	€31.20	D	PF	Stationery	02/09/20	126153		2640	2620	Direct Transfer
6246	St. Peter's Ironmongery	€16.81	€16.81	D	PF	Hardware Hardware Hardware Hardware	25/05/2020 19/08/2020 25/08/2020 02/09/2020	75661 76619 76685 76802		2641 2642 2643 2644	2310	Direct Transfer
	<b>Sub Total c/f</b>	<b>€10,871.89</b>	<b>€10,824.69</b>									
	<b>Total</b>	<b>€10,871.89</b>	<b>€10,824.69</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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6247	Koperattiva Tabelli u Sinjali	€1,761.36	€1,761.36	T	PF	Road markings as per job no 17284 Road markings as per job no 17287 Road markings as per job no 17269	07/08/2020 11/08/2020 13/08/2020	26764 26771 26782			2310-2313	4349
6248	WasteServ Malta Ltd	€1,691.15	€1,691.15	D	PF	Ghallis for July 2020 Ghallis for July 2020	17/08/2020 17/08/2020	097510 097522			3043	Direct Transfer
6249	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – August 2020	31/08/20	8			3140	Direct Transfer
6250	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – August 2020	30/08/20	QRENDI-0011			3090	Direct Transfer
6251	Chris Falzon	€16.51	€16.51	D	PF	Re-imbursement for Zoom Video Conferencing					3065	Direct Transfer
6252	B. Sansone	€505.80	€505.80	K	PF	Cat Food	26/08/20	6372		2637		Direct Transfer
6253	ARMS	€76.95	€76.95	D	PF	Utilities for Information Panel 14/05/2020-22/07/2020 Utilities for Pump Room (near roundabout) 01/05/2020-30/06/2020	18/08/2020 18/08/200	30377773 30377774			2130-2140	Direct Transfer
6254	Borg Cardona & Co Ltd	€173.11	€173.11	K	PF	Cat Traps/Cages	28/08/20	197918		2639	2310	4350
6255	Environmental Landscapes Consortium Ltd	€206.80	€206.80	D	PF	Purchasing of Metrosideros Plants	02/09/20	30322			3061/2	Direct Transfer
6256	Book Distributirs Ltd.	€1,018.77	€1,018.77	D	PF	Books for Library	09/09/20	INV095277			2995	Direct Transfer
6257	Sapienz Ellul	€550.00	€550.00	D	PF	2 Water bowser for fountain, Tal-Warda Garden 2 Water bowser for Triq it-Tempesta 2 Water bowser near ATM 3 Water bowser for fountain, tal-Warda Garden 2 Water bowser near ATM, cemetery & bypass	15/07/2020 20/07/2020 10/08/2020 08/09/2020 08/09/2020	22 23 24 26 27			3061/2	4351
	<b>Sub Total b/f</b>	<b>10,871.890</b>	<b>€10,824.69</b>									
	<b>Total</b>	<b>€17,586.24</b>	<b>€17,539.04</b>									

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Sub Total b/f2	€17,586.24	€17,539.04								
Total	€17,586.24	€17,539.04								

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**Data: 20/08/20 sa 24/09/2020**

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**Segretarju Ežekuttiv**

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