

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.20 sa : 30.06.20

	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. Tač-Čekk
1	VC Service Station	€50.00	€50.00	D	PF	Diesel - local council car - July'20	08.07.20	18646	/	/	2750	16861
2	VC Service Station	€50.00	€50.00	D	PF	Petrol - local council car - July'20	22.07.20	22761	/	/	2750	16862
3	Julian Vella	€420.00	€420.00	D	PF	Filming of Mass 24/05/20 - 06/06/20	06.06.20	SGL 005	/	/	3363	16889
4	Julian Vella	€180.00	€180.00	D	PF	Filming of Mass 07/06/20 - 12/06/20	09.06.20	SGL 006	/	/	3363	16890
5	Jason's Car Hire	€731.60	€731.60	D	PF	Car Hire local council for the month of May'20	01.06.20	CH/230	/	/	2730	16891
6	Renato Seguna Drainage Works	€118.00	€118.00	D	PF	Opening of drainage work @ Local council	08.06.20	192	/	/	2370	16892
7	Philip Vella	€1,000.00	€1,000.00	D	PF	Cds x200 @ €5.00 each for residents	10.06.20	441	/	77	2371	16893
8	Golden Gate Co Ltd	€43.06	€43.06	D	PF	Daycare Centre - Misc (previous invoices still pending)	10.06.20	553529/558912/553514	/	/	3345	16894
9	Storage Systems	€850.70	€850.70	D	PF	Shelving in garage & installation	09.06.20	43108	/	67	2330	16895
10	Mario Mallia	€556.37	€556.37	D	PF	Purchase of Paints & Thinner	26.05.20	1867	/	64	2371	16896
11	Godsons Ltd	€708.00	€708.00	D	PF	Rent of Garage 13 for the month of June'20	01.06.20	1488/20	/	/	2400	16897
12	Ghaqda Festa Esterna Madonna Ta' Lourdes	€3,770.00	€3,770.00	D	PF	San Gwann Irxox statue / 8 point Cross & others	08.05.20	2050	/	24	3370	16898
13	Go Plc	€205.43	€205.43	D	PF	Duo Pack - May - June'20	03.06.20	69268657	/	/	2150/2160	16899
14	Go Plc	€64.41	€64.41	D	PF	Executive Sec Mobile Charges - May'20	02.06.20	69121203	/	/	2150/2160	16900
15	RGS Supplies Ltd	€134.52	€134.52	D	PF	Archive Boxes for Office - June'20	18.06.20	298750	/	80	2620	16901
16	Green Supplier Ltd	€624.00	€624.00	D	PF	Trough & Trays	18.06.20	27785	/	78	2316	16902
17	Sivestar printing services	€1,244.90	€1,244.90	D	PF	1000 Books - Printed Kullana ta'Kitbiet	16.06.20	3741	/	/	2670	16903
18	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning doggie bins and dog park & picnic area SGN - May'20	31.05.20	200331	/	/	3060/3061	16904
19	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning doggie bins and dog park & picnic area SGN - March'20	31.03.20	200184	/	/	3060/3061	16905
20	Bonnici's Press	€68.25	€68.25	D	PF	100 Bingo Books - Daycare Centre	16.06.20	7328	/	79	3345	16906
21	Vetcare Animal Clinic	€550.00	€550.00	D	PF	Female neutering & Male neutering (Strays)	16.06.20	SGLC06-20	/	/	3380	16907
22	Planning Authority	€1,079.40	€1,079.40	D	PF	Development Permit Fee / Environment Fee (Public Bee Garden)	21.06.20	TRK/238477	/	/	/	16866
	Sub Total c/f	€15,156.66	€15,156.66									
	Total	€15,156.66	€15,156.66									

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Sindku

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23	Lesa	€2.81	€2.81	D	PF	To replace coins re bov situation: Fines money bag 3651831	/	/	/	/	/	16863
24	Lesa	€4.90	€4.90	D	PF	To replace coins re bov situation: Fines money bag 3651832	/	/	/	/	/	16864
25	Lesa	€2.20	€2.20	D	PF	To replace coins re bov situation: Fines money bag 3651833	/	/	/	/	/	16865
26	OK Medical Ltd	€64.00	€64.00	D	PF	Hand Senitizers	22.06.20	3827	/	81	2371	16808
27	Darren Cutajar	€540.00	€540.00	D	PF	Surveying & drawing of Plans re: Triq Rand & Triq Spika	29.05.20	46	/	55	3100	16909
28	William Lewis	€2,800.00	€2,800.00	D	PF	Professional Fees re: Bee Garden	22.06.20	118/20	/	/	3100	16910
29	Paul Bugeja	€442.50	€442.50	D	PF	Professional Fees re: Evaluation Committee for street sweeping	23.06.20	2047	/	/	3100	16911
30	Mario Mallia	€4,817.81	€4,817.81	D	PF	Maintenance works SGN - June '20	21.06.20	1893	/	71	2371	16912
31	Mario Mallia	€253.70	€253.70	D	PF	Maintenance works Kappara - June '20	21.06.20	1892	/	72	2371	16913
32	Mario Mallia	€75.52	€75.52	D	PF	Road Marking Kappara - June '20	21.06.20	1889	/	73	3067	16914
33	Mario Mallia	€300.57	€300.57	D	PF	Patching Kappara - June '20	21.06.20	1890	/	74	3070	16915
34	Mario Mallia	€391.67	€391.67	D	PF	Maintenance & Patchings - SGN June'20	21.06.20	1891	/	75	2371/3070	16916
35	San Gwann Football Nursery	€1,556.52	€1,556.52	D	PF	Various Items for Sgn Fc Nursery	30.06.20	Various	/	/	3380	16917
36	Exec Secretary & Staff	€9,762.29	€9,762.29	D	PF	Salary, O/time & Govt Bonus - June 2020	/	/	/	/	1200-1202/1300/1700	16867-68, 4143-44 bov, 4146-4148 bov
37	Cancelled		€0.00				/	/	/	/		4145 bov
38	Trevor Fenech	€2,452.28	€2,452.28	D	PF	Mayor Honorarium June 2020, Allowance Jan - Jun 2020	/	/	/	/	1100 / 1300	16869
39	Anthony Mifusd Bonnici	€1,700.00	€1,700.00	D	PF	Deputy Mayor Allowance Jan - June 2020	/	/	/	/	1300	16870
40	Joan Farrugia	€960.00	€960.00	D	PF	Allowance Jan - June 2020	/	/	/	/	1300	4149 bov (16871 cnx)
41	Etienne Bonello DuPuis	€960.00	€960.00	D	PF	Allowance Jan - June 2020	/	/	/	/	1300	16872
42	Joseph Mary Aquilina	€960.00	€960.00	D	PF	Allowance Jan - June 2020	/	/	/	/	1300	16873
43	Domnic Cassar	€1,020.00	€1,020.00	D	PF	Allowance Jan - June 2021	/	/	/	/	1300	16874
	Sub Total c/f	€29,066.77	€29,066.77									
	Sub Total b/f	€15,156.66	€15,156.66									
	Total	€44,223.43	€44,223.43									

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45	David Dalli	€1,020.00	€1,020.00	D	PF	Allowance Jan - June 2020	/	/	/	/	/	16875

46	Tania Borg	€960.00	€960.00	D	PF	Allowance Jan - June 2020	/	/	/	/	/	16876
47	Violet Bajada	€1,020.00	€1,020.00	D	PF	Allowance Jan - June 2020	/	/	/	/	/	16877
48	Commissioner of Inland Revenue	€5,043.54	€5,043.54	D	PF	SSC - June 2020	/	/	/	/	/	16878
49	Joseph & Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attend & Cleaning of Public Convenience: June 20	30.06.20	/	/	/	3053	16881
50	Mark Taliana Gardening	€6,631.00	€6,631.00	D	PF	Maintenance & Upkeeping , Supply of water & deep cleaning in Park & Gardens - June'20	30.06.20	705	/	/	3061+3062	16918
51	Melita Ltd	€2.36	€2.36	D	PF	Administrative charge on late payment	30.06.20	215813	/	/	2150/ 2160	16919
52	Owen Mallia	€47.70	€47.70	D	PF	Water - Kristal 2 lts x 18	01.07.20	919	/	85	3340	16920
53	Parrocca Madonna Ta' Lourdes San Gwann	€400.00	€400.00	D	PF	Hire of Hall for Daycare Centre April - June'20	30.06.20		/	/	3345	16921
54	Modeltoys Ltd	€661.89	€661.89	D	PF	Presents for children -Xmas 2019	19.12.19	122029	/	/	3362	16922
55	PKF	€1,094.99	€1,094.99	D	PF	Quarterly Accounts for the quarter ending March'20	19.06.20	118	/	/	3160	16923
56	Strand Electronics Ltd	€281.32	€281.32	D	PF	Toners for Printer - local council offices	18.06.20	420555	/	76	2620	16924
57	Andrea Genovese	€1,800.00	€1,800.00	D	PF	Misc works - Wooden Boxes	01.07.20	112020	/	62	2371	16925
58	Andrea Genovese	€100.00	€100.00	D	PF	Burnt Lamps - Gnien Karen Grech & Bella Vista	01.07.20	102020	/	82	2371	16926
59	Datatrak IT Services	€23.79	€23.79	D	PF	Project1010_LES_SGN Local Council - June'20	30.06.20	1013332	/	/	3610	16927
60	Lesa	€325.00	€325.00	D	PF	To replace notes re bov situation: Fines money bag 3651831	/	/	/	/	/	16882
61	Lesa	€2,190.00	€2,190.00	D	PF	To replace notes re bov situation: Fines money bag 3651832	/	/	/	/	/	16883
62	Lesa	€2,270.00	€2,270.00	D	PF	To replace notes re bov situation: Fines money bag 3651833	/	/	/	/	/	16884
63	Lesa	€200.00	€200.00	D	PF	To replace notes re bov situation: Fines money bag 3651834	/	/	/	/	/	16885
64	OK Medical Ltd	€48.00	€48.00	D	PF	Contactless IR Thermometer	01.07.20	3863	/	83	2371	16928
65	Well Done Ltd	€176.65	€176.65	D	PF	Groceries for council	07.06.20	97-99	/	/	3340	16929
66	Saviour Galea	€3,780.00	€3,780.00	D	PF	Bulky Refuse - June'20	01.07.20	25	/	/	3042	16930
Sub Total c/f		€30,126.65	€30,126.65									
Sub Total b/f		€44,223.43	€44,223.43									
Total		€74,350.08	€74,350.08									

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Kunsill Lokali: San Gwann

Skeda Nru. 21

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67	Saviour Galea	€708.00	€708.00	D	PF	Removal from various items from bing in sites - June'20	01.07.20	22	/	/	3042	16931
68	Galea Cleaning solution	€16,365.10	€16,365.10	D	PF	Collection of Organic Waste	01.07.20	39	/	/	3041	16932
69	Vetcare Animal Clinic	€1,546.45	€1,546.45	D	PF	Female & Male Neutering + Medication & Treatments	01.07.20	SGN07	/	/	3380	16933

70	Dolceria Appettitosa	€40.00	€40.00	D	PF	Cheese Cakes - 03.07.20	03.07.20	4807	/	/	3340	16934
71	Cancelled		€0.00	D	PF			/	/	/		16879-80
72	D Caffè Limited	€72.50	€72.50	D	PF	Coffee Capsules	26.06.20	749	/	84	3340	16935
73	BOV situation					Cheques issued in next schedule of payment 22		/				16886-16888
	Sub Total c/f	€18,732.05	€18,732.05									
	Sub Total b/f	€74,350.08	€74,350.08									
	Total	€93,082.13	€93,082.13									

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