

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.20 sa: 17.07.20

	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	Lands Authority	€776.09	€776.09	D	PF	To replace notes & coins re: BOV situation bag no: 636962	/	/	/	/	/	16886
2	Lands Authority	€155.43	€155.43	D	PF	To replace notes & cash re: BOV situation bag no: 636962	/	/	/	/	/	16887
3	Lesa	€216.00	€216.00	D	PF	To replace notes & coins re: BOV situation bag no: 636963	/	/	/	/	/	16888
4	Smart Technologies Ltd	€147.50	€147.50	D	PF	Set Static IP on accounts PC	31.05.20	30972	/	32997	2370	16938
5	Smart Technologies Ltd	€59.00	€59.00	D	PF	Issues on Outlook - Customer care	30.06.20	31106	/	35168	2370	16939
6	Jason's Car Hire	€708.00	€708.00	D	PF	Local Council Car Hire - June'20	30.06.20	CH/249	/		2730	16940
7	RGS Supplies Ltd	€184.57	€184.57	D	PF	Stationery for Local Council Offices	02.07.20	298823/298829	/	87	2620	16941
8	*Sweet King	€0.00	€0.00	D	PF	Cake for 55+	03.07.20	1104	/		3345	16942 cnx
9	Copyprint Services	€944.00	€944.00	D	PF	Skip/Bins Permits Application Forms	17.02.20	5322/20	/	64	2610	16943
10	Copyprint Services	€690.30	€690.30	D	PF	Skip/Bins Permits Application Forms	16.03.20	5331/20	/	63/65	2610	16944
11	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of Roads - June'20	30.06.20	202/0057	/	/	3051	16945
12	Melita Ltd	€93.00	€93.00	D	PF	Duo Pack - June'20	01.06.20	109796761	/	/	2150/260	16946
13	Alberta	€32.66	€32.66	D	PF	PPM - Mechanical - Fire Exting	02.07.20	107616	/	/	2380	16947
14	Go Plc	€2.38	€2.38	D	PF	Rental Charge - closed accounts	02.07.20	69570175	/	/	2150/2160	16948
15	Go Plc	€45.50	€45.50	D	PF	Exec Sec Mobile - June'20	02.07.20	69534885	/	/	2150/2160	16949
16	**William Lewis	€0.00	€0.00	D	PF	Professional Fees re: Bee Garden	22.06.20	118/20		cnx	300	16950 cnx
	Cheques					cheques used by customer care(bk no: 211)			/	/		16951-17000
17	Dr Stephen West	€100.00	€100.00	D	PF	Medical Services - Jan '20 - March '20	13.06.20	/	/	/	3150	17001
18	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning doggie bins, and keeping Picnic Area and Dog Park Clean - June'20	30.06.20	200409	/	/	3060/3061	17002
19	Arms	€32.14	€32.14	D	PF	Electricity - 03.03.20 - 02.06.20 Flour Mills Misrah Centawrja	25.06.20	30081112	/	/	2130	17003
20	Arms	€106.18	€106.18	D	PF	Electricity & Water - 29.02.20 - 02.06.20 Public Conv K Grech Garden	25.06.20	30081113	/	/	2130/2140	17004
21	Arms	€53.11	€53.11	D	PF	Electricity - 29.02.20 - 15.06.20 Monument Kolonna Eterna	25.06.20	30081111	/	/	2130	17005
	Sub Total c/f	€9,459.87	€9,459.87									
	Total	€9,459.87	€9,459.87									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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22	Owen Borg	€2,282.37	€2,282.37	D	PF	Zone A - Street Sweeping, Cleaning & Grass cutting in SGN - June '20	01.07.20	/	/	/	3051	17006
23	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping, Cleaning & Grass cutting in Kappara - June '20	01.07.20	/	/	/	3051	17007
24	Wasteserv Malta Ltd	€8,655.08	€8,655.08	D	PF	Tipping Fees - May '20	15.06.20	96761/96663	/	/	3041	17008
25	Ronald Balzan	€1,000.00	€1,000.00	D	PF	Spinningphotos - VR Tour Project (Sgn Parish Church)	25.06.20	SGN001	/	/	68	17009
26	Gareth Degiorgo	€1,191.80	€1,191.80	D	PF	G Media - Filming & Editing including Drone shots	03.07.20	782	/	/	3170	17010
27	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€1,750.00	€1,750.00	D	PF	Band Service - San Gwann Feast - Aug'20	17.07.20	1	/	/	3310	17011
28	Lesa	€283.50	€283.50	D	PF	To replace notes & coins re: BOV situation bag no: 636970		/	/	/	/	16936
29	Lands Authority	€419.05	€419.05	D	PF	To replace notes & cash re: BOV situation bag no: 636871		/	/	/	/	16937
30	GO Plc	€205.94	€205.94	D	PF	Telephone Charges - July '20	03.07.20	69682472	/	/	2150/2160	17012
31	Godsons ltd	€731.60	€731.60	D	PF	Rent of Garage 13 - for the month of July'20	01.07.20	1510/20			2400	17013
32	Avantech Ltd	€66.49	€66.49	D	PF	FSMA charge - Printer customer care	14.07.20	252655			2380	17014
33												
34	*new cheque 17017 issued on nxt schedule as cheque was cnx re: payable to Noel Galea Instead of Sweet king											
35	**pls note cheque was canx because already paid in previous payment shedule 21											
36												
37												
38												
39												
40												
Sub Total c/f		€17,726.83	€17,726.83									
Sub Total b/f		€9,459.87	€9,459.87									
Total		€27,186.70	€27,186.70									

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