

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.11.20 sa: 30.11.20

	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	High End Properties	€185.00	€185.00	D	PP	20 Delegate Package Workshop Event@Urban Valley Resort on the 28th Oct'20.	12/11/2020	SGN/001/20			3360	17336
2	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor's Honorarium - Nov'20.				1100	110	17337
3	Exec Sec & Staff	€7,527.33	€7,527.33	D	PF	Salaries & Overtime - Nov'20.					1200/1700	hsbc17338-9 & bov 4169-4172
4	Commissioner of Inland Revenue	€2,952.00	€2,952.00	D	PF	SSC - Nov'20.					1500	17340
5	Commissioner of Inland Revenue	€28.00	€28.00	D	PF	SSC - Oct'20, diff for Oct'20 after Ms N Talbot Resigned.					1500	17341
6	VC Service Station	€50.00	€50.00	D	PF	Diesel for Van - Nov'20.					2750	17342
7	Strand Electronics Ltd	€214.76	€214.76	D	PF	Toner x2 for Office Printer.	13.11.20	430232	/	146	2620	17344
8	E&M Engineering Ltd	€147.50	€147.50	D	PF	Professional Fees re: Consultancy Services regarding Gnien Gorg Zarb.	16.11.20	20-2608	/	/	3140	17345
9	Golden Harverst Mfg .Co.Ltd	€18.27	€18.27	D	PF	Bread Club 55+.	28.10.20/ 25.11.20	SIN20-47130/ 47965	/	/	3345	17346
10	Avantech Limited	€72.07	€72.07	D	PF	FSMA charges.	20.11.20	257621	/	/	2380	17347
11	Security Service Malta Ltd	€276.12	€276.12	D	PF	Fee for Cash In Transit June'20.	30.06.20	81425	/	/	3084	17348
12	Ray Cut	€576.00	€576.00	D	PF	Hire of Lc Van charges - 5/10/20 - 28/11/20.	27.11.20		/	/	2730	17349
13	PKF Malta Ltd	€1,094.99	€1,094.99	D	PF	Maintenance of Monthly accounts for July to Sept'20.	20.11.20	120	/	/	3160	17350
14	Andrew Vassallo General Trading Ltd	€893.50	€893.50	D	PF	Purchase of material for Culvert @ Triq tal-Propostu.	24.11.20	9298-20MC	/	/	2371	17351
15	MSCI Ltd	€276.12	€276.12	D	PF	Daily clean @ Local Council Offices - Oct'20.	31.10.20	15251	11035	/	3050	17352
16	Jos Hili & Sons Ltd	€17.25	€17.25	D	PF	Tuna Punches 16x1kg for Club 55+.	23.11.20	26171068	/	148	3345	17353
17	Zarb Coaches Ltd	€165.20	€165.20	D	PF	Transport provided for Club 55+ - Oct'20.	31.10.20	10011139	/	/	3345	17354
18	The Village Ironmongery	€475.78	€475.78	D	PF	Sundry Materials for maintenance work.	27.11.20	29326 / 29364	/	/	2371	17355
19	Falco Pet Shop	€640.00	€640.00	D	PF	Cat food.	28.09.20	21351 411	/	/	3380	17356
20	Paloma Pet Shop	€690.00	€690.00	D	PF	Cat food.	26.11.20		/	/	3380	17357
21	Koala Media Ltd	€1,159.94	€1,159.94	D	PF	Live Services, Media & PR Services rendered to Local Council for the month of June'20 - Price is in Pro Rata.	13.07.20	181	/	/	3180	17358
22	JR Print	€182.90	€182.90	D	PF	1,000 Business Cards Printed Both Sides + Artwork.	16.11.20	7789	/	/	2670	17359
23	Alexia Gingell Littlejohn	€2,115.00	€2,115.00	D	PF	Planning Authority app for site @ triq il-Kampanella, preparation of drawings & documents for application submission.	22.09.20	P215-RFP04	/	/	3191	17360
24	Il-Mincott	€707.15	€707.15	D	PF	Cat food Aug'20 - Nov'20.			/	/	3380	17361
	Sub Total c/f	€21,717.16	€21,717.16									
	Total	€21,717.16	€21,717.16									

*cheque 17343 in schedule 27 to replace cheque no: 17250 which was canx.

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier