

Date: 8/6/2020-6/7/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	Agricultural Ltd	48.00	48.00	d	PF	Operating material (to pay david)	19.06.2020
2	R.Giorgino	10.08	10.08	d	PF	Reinbursement of expenses	06.06.2020
3	Waste Collection	4871.13	4871.13	t	PF	Street sweeping May 2020 LCS71/18	31.05.2020
4	Waste Collection	2339.60	2339.60	t	PF	Planting May 2020 LCS 31/15	31.05.2020
5	Waste Collection	1692.00	1692.00	t	PF	Collection of waste for the month of May	31.05.2020
6	Al's Minimarket	63.50	63.50	d	PF	Al's minimarket- water and toiletries	17.06.2020
7	Fiona Ellul	100.00	100.00	d	PF	Mascots hire covid-19 kids event held on 1/5/2020	08.06.2020
8	Callus Gardening centre	8.00	8.00	d	PF	Operating material (to pay twanny)	12.06.2020
9	Louis Stationery	180.00	180.00	d	PF	Stationery	10.06.2020
10	Ms Advisory	716.85	716.85	d	PF	Drafting tender for running track	05.06.2020
11	Go	31.16	31.16	d	PF	21462946/21465252 acc.10106521 June 2020	03.06.2020
12	Go	55.44	55.44	d	PF	Internet/21468874/P9267003038 acc.10110520	03.06.2020
13	Go	31.16	31.16	d	PF	21465799/21465805 inv.69260765 June 2020	03.06.2020
14	Go	75.09	75.09	d	PF	21466000/21466036 acc.10108645 June 2020	03.06.2020
15	NVC Trading	451.45	451.45	d	PF	Operating material inv. 8591	15.06.2020
16	NVC Trading	705.00	705.00	d	PF	Operating material inv. 8600	15.06.2020
17	ESS	60.00	60.00	d	PF	Repair lights outdoor gym	01.06.2020
18	ESS	40.03	40.03	d	PF	Repair lights outdoor gym	08.06.2020
19	Vodafone	62.40	62.40	d	PF	Mobile service may 2020 acc.454601000100002	01.06.2020
20	Vodafone	48.22	48.22	d	PF	Mobile service may 2020 acc. 111047251	01.06.2020
	<b>Sub Total c/f</b>	<b>€11,589.11</b>	<b>€11,589.11</b>				
	<b>Total</b>	<b>€11,589.11</b>	<b>€11,589.11</b>				

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Approvati f'Seduta 392 tat-06/7/20

Data: 8/6/2020-6/7/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
21	Melita	45.00	45.00	d	PF	Ta' brandin acc.1545281 june 2020	01.06.2020
22	Melita	45.00	45.00	d	PF	Ta' cwerri acc.10551718 june 2020	01.06.2020
23	Melita	92.50	92.50	d	PF	Salvu borg olivier and council acc.10545280 june 20	01.06.2020
24	Godwin Grech	240.00	240.00	d	PF	Use of personal vehicle april-june 2020	30.06.2020
25	David Grima	240.00	240.00	d	PF	Use of personal vehicle april-june2020	01.07.2020
26	Redent Bonello	240.00	240.00	d	PF	Use of personal vehicle april-june 2020	01.07.2020
27	Saviour Mifsud	5814.59	5814.59	t	PF	Collection of household waste April 2020 lcs57/17	30.04.2020
28	Saviour Mifsud	5814.59	5814.59	t	PF	Collection of household waste May 2020 lcs57/17	31.05.2020
29	CIR	1399.00	1399.00	d	PF	Tax June 2020	30.06.2020
30	CIR	1229.00	1229.00	d	PF	Ssc June 2020	30.06.2020
31	Salaries	4393.60	4393.60	d	PF	Salaries June 2020	
32	NVC Trading	655.00	655.00	d	PF	Operating material	15.06.2020
33	JB Concrete Mix	625.40	625.40	d	PF	Jb concrete mix- repair pavement wied il-ħesri	31.05.2020
34	OPAL	2961.80	2961.80	t	PF	Install of outdoor gym equipment	31.05.2020
35	Wurth	63.90	63.90	d	PF	Operating material bankijiet Lapsi	25.06.2020
36	Brian Falzon	150.00	150.00	d	PF	Use of field for access mixghela 2020	01.07.2020
37	Nicholas Bonello	283.20	283.20	d	PF	Gebel għal bankijiet ta' lapsi	25.06.2020
38	Dr.Richard Sladden	737.50	737.50	d	PF	Legal fees and exp- gasan mammo+green mt issue	26.05.2020
39	ABBS Ltd	37.60	37.60	d	PF	Operating material (to pay david)	18.06.2020
40	Leli Tanti	110.00	110.00	d	PF	Xogħol ta' ħadid għat-twaħħil tal-bankijiet ta' Brija	02.07.2020
	Sub Total c/f	€25,177.68	€25,177.68				
	Sub Total b/f	€11,589.11	€11,589.11				
	Total	€36,766.79	€36,766.79				

Sindku

Approvati f'Seduta 371 tat-06/5/19

Kunsillier

# Kunsill Lokali Siggiewi

**Data: 8/6/2020-6/7/2020**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
41	JL Brothers	500.00	500.00	d	PF	Supply of scarifying material triq in-nirien	01.07.2020
42	ARMS	473.43	473.43	d	PF	Local council acc.411000019694 29/2-1/6/2020	25.06.2020
43	ARMS	102.59	102.59	d	PF	Extension services lapsi acc.411000123607 27/2-8/6/2020	25.06.2020
44	ARMS	62.25	62.25	d	PF	Ġnien it-tabib albert fenech acc.101000021864 3/3-2/6/2020	25.06.2020
45	ARMS	228.76	228.76	d	PF	Local council acc.411000034354 27/2-8/6/2020	25.06.2020
46	ARMS	80.49	80.49	d	PF	Triq dun anton vella acc.101000035824 3/3-2/6/2020	25.06.2020
47	ARMS	83.43	83.43	d	PF	Nalizperla acc. 101000023238 3/3-2/6/2020	25.06.2020
48	Datatrak	77.53	77.53	d	PF	2 pre-region tickets June 2020 project 1010	30.06.2020
49	Smart office	25.30	25.30	d	PF	Stationery	30.06.2020
50	Smart office	24.07	24.07	d	PF	Stationery	22.06.2020
51	JCR Imports	131.10	131.10	d	PF	Operating material san dawdar chapel	03.07.2020
52	Accesspoint	306.80	306.80	d	PF	It virtual pack and datasafe july 20	01.07.2020
53	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non urban lcs11/18 June 2020	01.7.2020
54	Mario Mizzi	100.00	100.00	t	PF	Ġarr icw tranġar triq il-hesri	01.7.2020
55							
56							
57							
58							
59							
60							
	Sub Total c/f	€6,333.31	€6,333.31				
	Sub Total b/f	€36,766.79	€36,766.79				
	Total	€43,100.10	€43,100.10				

Sindku

Kunsillier

**Skeda Nru. 392**

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
84802				13656
5763196				13671
200318				13670
200317				13670
Jun-48				13670
100119				13669
1-2020.				13668
72042645				13667
389				13666
05.06.2020-090				13665
69260745				13664
69260597				13664
69260765				13664
69260779				13664
8591		79/20		13663
8600		78/20		13663
300067		72/20		13662
300635		75/20		13662
8473663062020				13661
8517438062020				13661

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Segretarju Ežekuttiv

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# Skeda Nru. 392

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
109788448				13660
109789708				13660
109788447				13660
				13659
				13656
				13658
23				13657
24				13657
				13651
				13651
8675		84/2020		13663
Feb-20				13654
31/20.		46/20		13655
1025972				13656
				13652
4		75/20A		13673
46/20.				13674
708477				13656
37				13677

Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Segretarju Eżekuttiv

Kunsillier

# Skeda Nru. 392

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				13678
30080746				13675
30080748				13675
30080743				13675
30080747				13675
30080745				13675
30080744				13675
				13676
123039				13679
122675				13679
		86/20		13680
12667				13681
144				13682
144				13682

Jekk għandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Segretarju Eżekuttiv

Kunsillier