

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 5.10.18 sa 9.11.18

	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
1	Cash	€ 96.17	€ 96.17	D	PF	October	31.10.18	31.10.18				8555
2	Cassar Bargains	€ 23.10	€ 23.10	D	PF	hospitality	16.10.18	37				8556
3	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Transport	31.10.18	31.10.18				8557
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura	31.10.18	31.10.18				8558
5	George Sammut	€ 351.56	€ 351.56	D	PF	Mithna attendant october	31.10.18	31.10.18				8559
6	Mary Curmi	€ 542.93	€ 542.93	T	PF	Public convenience october	31.10.18	31.10.18				8560
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room october	31.10.18	31.10.18				8561
8	Mary Curmi	€ 145.41	€ 145.41	D	PF	Expenses related to public convenience	1.11.18	1.11.18				8562
9	Callus Garden Centre	€ 1,412.50	€ 1,412.50	T	PF	november soft areas and gardens	1.11.18	10109				8563
10	Marindex Ltd	€ 1,500.00	€ 1,500.00	D	PF	trophies for half marathon	6.11.18	1306				8564
11	Perit William Lewis	€ 271.73	€ 271.73	T	PF	Cont man fee - pavements	29.10.18	198/18				8565
12	Catbros Ltd	€ 23,467.75	€ 23,467.75	T	PF	Pavement works	29.10.18	29.10.18				8566
13	Victor Tedesco	€ 250.00	€ 250.00	D	PF	Rental of electricity boxes (Chr décor)	1.11.18	1.11.18				8567
14	Kevin Farrugia	€ 1,129.97	€ 1,129.97	T	PF	Bulky refuse - october	31.10.18	10Z-18				8568
15	Tonna Stationery	€ 49.40	€ 49.40	D	PF	october newspapers	31.10.18	205				8569
16	Robert Zammit	€193.86	€193.86	D	PF	library attendant - october	31.10.18	004				8570
17	Melita business	€28.50	€28.50	D	PF	10575459 - october	1.10.18	106862895				8571
18	Melita business	€48.00	€48.00	D	PF	776170 - october	1.10.18	106955577				8572
	Sub Total c/f	€29,756.38	€29,756.38									
	Total	€29,756.38	€29,756.38									

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Approvati fis-Seduta Nru:

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

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21	Wasteserv	€328.04	€328.04	D	PF	tipping fees - september	15.10.18	84664				8573
22	Wasteserv	€2,048.96	€2,048.96	D	PF	tipping fees - september	15.10.18	84581				8573
23	Wasteserv	€427.63	€427.63	D	PF	tipping fees - september	1.10.18	84393				8573
24	Wasteserv	€1,955.98	€1,955.98	D	PF	tipping fees - september	1.10.18	84296				8573
25	Doreen Mintoff	€295.00	€295.00	K	PF	october accountancy services	31.10.18	20180312				8574
26	Doreen Mintoff	€200.00	€200.00	K	PF	Additional serv - re measure 4	24.10.18	20180311				8574
27	Mario Mallia	€9.44	€9.44	D	PF	maint work - b grotto avenue (3M)	28.10.18	1284				8575
28	Mario Mallia	€55.00	€55.00	D	PF	U bar - Triq San Gorg	28.10.18	1283				8575
29	Cleansing and maint division	€377.60	€377.60	D	PF	Returned uncashed cheque	14.02.18	018/18				8576
30	360 Retail Supplie Ltd	€268.45	€268.45	D	PF	1 dog Bin inc installation	18.10.18	1029				8577
31	360 Retail Supplie Ltd	€986.48	€986.48	D	PF	3 dog Bins and bin inc installation	18.10.18	1028				8577
32	Vincent Mifsud Ltd	€4,800.08	€4,800.08	D	PF	Ropelight for christmas decrations	15.10.18	210598				8578
33	Angelo Caruana	€30.00	€30.00	D	PF	Photos during Vjal ix-Xarolla inauguration	13.10.18	13.10.18				8579
35	Pet care	€52.00	€52.00	D	PF	200 garbage bags	9.10.18	514738				8580
36	ESS Building	€34.81	€34.81	D	PF	Beacon for belisha lights	10.10.18	254434				8581
37	Joseph Saliba	€407.10	€407.10	D	PF	transport services	06.10.18	525				8582
38	Kevin Farrugia	€877.92	€877.92	T	PF	bulky refuse - september	30.09.18	9z-18				8583
39	Ozone Ltd	€255.89	€255.89	D	PF	September telephone bills	30.09.18	200474				8584
40	Anton Zarb	€1,083.24	€1,083.24	D	PF	2 picnic tables	19.10.18	AZ129-18				8585
	Sub Total c/f	€14,493.62	€14,493.62									
	Sub Total b/f	€29,756.38	€29,756.38									
	Total	€44,250.00	€44,250.00									

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41	Cleanmasters co ltd	€56.07	€56.07	D	PF	August office cleaning	10.10.18	1769				8586
42	Cleanmasters co ltd	€86.66	€86.66	D	PF	July office cleaning	10.10.18	1768				8586
43	WM Environmental LTd	€1,123.36	€1,123.36	T	PF	August street cleaning	029.10.18	1				8587
44	WM Environmental LTd	€3,477.07	€3,477.07	T	PF	September street cleaning	09.10.18	2				8587
45	WM Environmental LTd	€2,146.42	€2,146.42	T	PF	Feast extra services	09.10.18	3				8587
46	GO plc	€15.58	€15.58	D	PF	21689733 - september	03.10.18	61478538				8588
47	GO plc	€15.58	€15.58	D	PF	21647146 - september	03.10.18	61483921				8588
48	GO plc	€15.58	€15.58	D	PF	21640821 - september	03.10.18	61486232				8588
49	Alexia Saydon	€180.00	€180.00	D	PF	Festa hut - banner @ Kirkop billboard	19.10.18	107				8589
50	Group 4 Security services	€198.24	€198.24	D	PF	september security services	30.09.18	20442				8590
51	Mquip Co LTd	€1,167.78	€1,167.78	D	PF	retention fee - Gnien il Bennej	1.10.18	1.10.18				8591
52	Image Systems Ltd	€10.20	€10.20	D	PF	Library photocopier agreement	06.11.18	06.11.18				8592
53	Datatrak It Services Ltd	€11.33	€11.33	D	PF	hospitality	31.10.18	1012622				8593
54	ARMS	€105.48	€105.48	D	PF	bill - gnien tal iskola	30.10.18	2670809				8594
55	Step n shop	€25.31	€25.31	D	PF	hospitality	8.11.2018	41				8595
56	Ozone Ltd	€285.36	€285.36	D	PF	October telephone bills	31.10.18	201230				8596
57	Victor Tedesco	€4,900.00	€4,900.00	D	PF	christmas decorations inc christmas tree	1.11.18	1.11.18				8597
58	Seashells Restaurant	€767.00	€767.00	D	PF	lunch and transport - gozo outing	294	8.11.18				8598
59	SRS Said	€1,500.00	€1,500.00	D	PF	Maint work at Council's office	12.11.18	1.11.18				8600
60	Raymond Axiaq	€150.00	€150.00	D	PF	Painting - Angermunde delegation	13.11.18	13.11.18				8601
	Sub Total c/f	€16,237.02	€16,237.02									
	Sub Total b/f	€44,250.00	€44,250.00									
	Total	€60,487.02	€60,487.02									

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61	Antoine Cassar	€80.00	€80.00	D	PF	Plumbing works @ Councils office	14.11.18	2.1118				8602
62	The Gofer	€86.81	€86.81	D	PF	Stationery	12.11.18	GO23591				8603
63	Ian Portelli	€1,200.00	€1,200.00	D	PF	Works @ outdoor gym	14.11.18	14.11.18				8604
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74						Bubaqra						
75	Kevin Farrugia	€287.45	€287.45	T	PF	Bulky refuse - october	31.10.18	10B-18				578
76	Kevin Farrugia	€252.05	€252.05	T	PF	bulky refuse - september	30.08.18	9b-18				578
77												
78	Mayor	€932.96	€932.96			Onor - oct					1100	8543
79	Executive Secretary & Clerical staff (inc bonus)	€6,089.97	€6,089.97			Salaries oct					1200/1600	trn
80	Clerk Full time (Scale 13)	€85.43	€85.43			Overtime - sept					1700	trn
Sub Total c/f		€9,014.67	€9,014.67									
Sub Total b/f		€60,487.02	€60,487.02									
Total		€69,501.69	€69,501.69									

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81						Payments done						
82												
83												
84	DEES take away	€32.50	€32.50	D	PF	Hospitality council meeting	10.10.18	10.10.18				8536
85	MS Advisory Services	€1,121.00	€1,121.00	D	PF	Consultancy services contract	12.10.18	12.10.18				8537
86	Perit William Lewis	€60.00	€60.00	D	PF	DNO - outdoor gym	12.10.18	12.10.18				8538
87	Local Council Asse	€195.00	€195.00	D	PF	Laqgħa tas-Sindki u Kunsilliera	16.10.18	16.10.18				8539
88	Perit William Lewis	€50.00	€50.00	D	PF	DNO - bus shelter	13.10.18	13.10.18				8540
89	Perit William Lewis	€50.00	€50.00	D	PF	DNO - bus shelter	13.10.18	13.10.18				8541
90	David Abdilla	€577.30	€577.30	D	PF	Allowance re Peace Conference Moscow	22.10.18	22.10.18				8542
91	MS Advisory Services	€23.00	€23.00	D	PF	Employee list	22.10.18	22.10.18				8545
92	Gejtu Galea	€4,195.63	€4,195.63	T	PF	October door to door	24.10.18	24.10.18				8546
93	Inland revenue dept	€2,305.80	€2,305.80	D	PF	FSS and NI October	31.10.18	31.10.18				8547
94	ARMS	€300.00	€300.00	D	PF	Outdoor gym application form	31.10.18	31.10.18				8548
95	ARMS	€240.00	€240.00	D	PF	Christmas decorations application form	1.11.18	1.11.18				8549
96	Green PAK	€25.00	€25.00	D	PF	Membership fee	1.11.18	1.11.18				8550
97	ICT Solutions	€694.82	€694.82	D	PF	Support renewal re SAGE	2.11.18	2.11.18				8551
98	Island Insurance Brokers	€3,550.75	€3,550.75	K	PF	Renewal of cover policies	19.09.18	154520				8552
99					PF							
100					PF							
	Sub Total c/f	€13,420.80	€13,420.80									
	Sub Total b/f	€69,501.69	€69,501.69									
	Total	€82,922.49	€82,922.49									

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