

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/2020

17/07/2020

	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. Taç-Çekk
1	Raymond Cefai	€209.55	€209.55	DA	PF	Petty Cash Expenses Top Up June 2020	-	-	-	-	various	5908
2	Wages & Salaries	€10,296.32	€10,296.32	DA	PF	Wages & Councillors' All. June'20	-	-	-	-	various	BP & 5909
3	Attard Bros. Const. M Ltd	€427.36	€427.36	D	PF	Block Paving - Opp LC's Hall	07/07/20	24070	1783	1783	2311/2240	BP
4	Auto Sales Ltd	€175.82	€175.82	D	PF	Renault IGV 434 - Service	02/07/20	50031152	1753	1753	2710	5950
5	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Feb '20	15/06/20	BBG/NUC/02/20	-	-	3052	P/O 5952
6	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Mar '20	15/06/20	BBG/NUC/03/20	-	-	3052	P/O 5952
7	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban Apr '20	15/06/20	BBG/NUC/04/20	-	-	3052	P/O 5952
8	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting & Upkeep Non Urban May '20	15/06/20	BBG/NUC/05/20	-	-	3052	P/O 5952
9	Chris Bezzina	€682.28	€632.28	T	PF	Bulky Refuse Feb '20 <Def. Not. 5/20>	15/06/20	BBG/BR/02/20	-	-	3042	P/O 5952
10	Chris Bezzina	€398.96	€398.96	T	PF	Bulky Refuse Mar '20	15/06/20	BBG/BR/03/20	-	-	3042	P/O 5952
11	Chris Bezzina	€615.78	€615.78	T	PF	Bulky Refuse Apr '20	15/06/20	BBG/BR/04/20	-	-	3042	P/O 5952
12	Chris Bezzina	€4,678.48	€4,678.48	T	PF	Street Sweeping Nov '19	15/06/20	BBG/SS/11/19	-	-	3051	P/O 5952
13	Chris Bezzina	€4,750.31	€4,750.31	T	PF	Street Sweeping Dec '19	15/06/20	BBG/SS/12/19	-	-	3051	P/O 5952
14	Chris Bezzina	€4,688.38	€4,688.38	T	PF	Street Sweeping Jan '20	15/06/20	BBG/SS/01/20	-	-	3051	P/O 5952
15	Chris Bezzina	€4,547.54	€4,547.54	T	PF	Street Sweeping Feb '20	15/06/20	BBG/SS/02/20	-	-	3051	P/O 5952
16	Chris Bezzina	€5,069.99	€5,069.99	T	PF	Street Sweeping Mar '20	15/06/20	BBG/SS/03/20	-	-	3051	P/O 5952
17	Chris Bezzina	€4,592.97	€4,592.97	T	PF	Street Sweeping Apr '20	15/06/20	BBG/SS/04/20	-	-	3051	P/O 5952
18	Chris Bezzina	€4,888.27	€4,888.27	T	PF	Street Sweeping May '20	15/06/20	BBG/SS/05/20	-	-	3051	P/O 5952
19	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jun' 20	22/06/20	61	-	-	3061	5953
20	Tarcisio Caruana Ltd	€11.91	€11.91	D	PF	Nuovostucco - Gnien il-KL	09/06/20	84295	1759	1759	2240	P/O 5954
	Sub Total c/f	€51,120.01	€51,070.01									
	Total	€51,120.01	€51,070.01									

IFFIRMATA

Joseph Farrugia

Sindku

IFFIRMATA

Rosalie Mintoff

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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Maria Mifsud

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Scott Camilleri

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21	Tarcisio Caruana Ltd	€3.72	€3.72	D	PF	Key Cuts (Room opp. Water's Edge)	16/06/20	84405	1762	1762	2240	P/O 5954
22	Tarcisio Caruana Ltd	€21.65	€21.65	D	PF	Bolts for Benches & Paint	19/06/20	84449	1765	1765	2240/2310	P/O 5954
23	Tarcisio Caruana Ltd	€728.83	€728.83	D	PF	Supplies for Ext. of Festoon	19/06/20	84463	1763	1763	3010	P/O 5954
24	Tarcisio Caruana Ltd	€25.24	€25.24	D	PF	Sandpaper, Paint & Gloves	25/06/20	84523	1778	1778	2240	P/O 5954
25	Tarcisio Caruana Ltd	€25.65	€25.65	D	PF	Paint - Gnien il-KL	01/07/20	84600	-	-	2310	P/O 5954
26	Tarcisio Caruana Ltd	€34.94	€34.94	D	PF	Paint - Gnien il-KL	02/07/20	84612	-	-	2310	P/O 5954
27	Tarcisio Caruana Ltd	€128.35	€128.35	D	PF	Poles f/Festoon San Gorg Area - FTZD	06/07/20	84645	-	-	2240	P/O 5954
28	Tarcisio Caruana Ltd	€54.32	€54.32	D	PF	Paint and Safety Glasses	10/07/20	84715	-	-	2310/2240	P/O 5954
29	Tarcisio Caruana Ltd	€24.75	€24.75	D	PF	Bolts, Zinc Phospate and Drill Bits	14/07/20	84790	-	-	2240	P/O 5954
30	Tarcisio Caruana Ltd	€5.55	€5.55	D	PF	Bolts & Nuts	15/07/20	84810	-	-	2240	P/O 5954
31	Charlie's	€13.79	€13.79	D	PF	Kziezel, Mallogg, Filsa	19/06/20	82	1761	1761	2240	P/O 5956
32	Charlie's	€91.04	€91.04	D	PF	Electrical Supplies - Gnien il-KL (part 2)	19/06/20	83	1764	1764	3010	P/O 5956
33	Charlie's	€13.60	€13.60	D	PF	Roller Handles & Paint - Gnien il-KL	20/06/20	84	1767	1767	2240/2310	P/O 5956
34	Charlie's	€30.50	€30.50	D	PF	Safety Shoes - R.Cefai	06/07/20	91	1750	1750	2230	P/O 5956
35	Charlie's	€4.50	€4.50	D	PF	Flushing Handle - Publ. Conv. Wied il-Buni	11/06/20	80	-	-	3053	P/O 5956
36	Charlie's	€14.40	€14.40	D	PF	Tie Clips - Festoon Pretty Bay	11/06/20	81	-	-	2240	P/O 5956
37	Charlie's	€3.28	€3.28	D	PF	Electrical Supplies - Gnien il-KL	23/06/20	86	-	-	3010	P/O 5956
38	Charlie's	€16.18	€16.18	D	PF	Paint Brushes	02/07/20	88	-	-	2240	P/O 5956
39	Charlie's	€8.70	€8.70	D	PF	Sand, Chippings & Cement-Triq F.Stuflessor	28/06/20	89	-	-	2311	P/O 5956
40	Charlie's	€82.38	€82.38	D	PF	Cement, Sand & Supplies for LC's Bust	03/07/20	90	-	-	2240	P/O 5956
	Sub Total c/f	€1,331.37	€1,331.37									
	Sub Total b/f	€51,120.01	€51,070.01									
	Total	€52,451.38	€52,401.38									

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41	Charlie's	€18.00	€18.00	D	PF	Sand - Removal of Ramp opp. LC's Hall	15/07/20	92	-	-	2311	P/O 5956
42	Charlie's	€10.08	€10.08	D	PF	Bolts f/Dog Bins	15/07/20	93	-	-	2370	P/O 5956
43	Charlie's	€36.07	€36.07	D	PF	Cement, Paint f/Gnien il-KL & Paint Brushes	23/06/20	85	1777	1777	2240	P/O 5956
44	Charlie's	€8.00	€8.00	D	PF	Paint - Poles Gnien il-KL	23/06/20	87	1776	1776	2310	P/O 5956
45	Charlie's	€1,005.13	€1,005.13	D	PF	Various Supplies Apr & May '20	16/07/20	100	various	various	various	P/O 5956
46	Dove's Petshop	€359.45	€359.45	D	PF	Cleaning & Other Supplies	30/06/20	65	various	various	2240/2220	5957
47	Francesco Amoroso	€460.00	€460.00	D	PF	Gate f/Skate Park	17/07/20	8	1720	1720	7340	5958
48	Mario Aquilina	€700.00	€700.00	D	PF	Hire of Transport for Pots	23/06/20	23062020	1695	1695	2720	5959
49	ACJ Cleaning & Hosp. Serv	€226.56	€226.56	D	PF	LC's Office Cleaning June 2020	09/07/20	38	-	-	3055	P/O 5960
50	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck June 2020	30/06/20	06\2020	-	-	3065	P/O 5961
51	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats&P/Hol June 2020	30/06/20	06\2020b	-	-	3065	P/O 5961
52	B.Grima & Sons Ltd	€66.38	€66.38	D	PF	Thinner	06/07/20	10009416	1538	1538	2314	BP
53	Saviour Mifsud	€8,181.33	€8,181.33	T	PF	Refuse Collection May 2020	31/05/20	23	-	-	3041	5962
54	OPAL	€625.40	€625.40	D	PF	Flat & Cradle Seats - Gnien il-KL	25/06/20	011/2020	1772	1772	2370	5963
55	Perfect Screen Printers Ltd	€118.86	€118.86	D	PF	T-Shirts f/Assigned Employees	24/06/20	26022	1755	1755	2230	5964
56	RM Health & Safety Serv.	€300.00	€300.00	D	PF	Risk Assessment - Playing Fields	06/07/20	Q/2020-06	1773	1773	3090	P/O 5965
57	RM Health & Safety Serv.	€80.00	€80.00	D	PF	Inspection Report - Skate Park	06/07/20	2020-07	-	-	3090	P/O 5965
58	S&R Handaq	€505.04	€505.04	D	PF	Road Marking Paint	23/06/20	INV75949	1769	1769	2314	5966
59	Sidonia Ent. Ltd	€72.28	€72.28	D	PF	A4 Copier Paper	25/06/20	199145	1774	1774	2620	5967
60	Andrew Vassallo Gen. Tr. Ltd	€112.56	€112.56	D	PF	Manhole Cover - Triq F.Stuflesser	26/06/20	INV4818-20MC	1754	1754	2311	BP
	Sub Total c/f	€14,603.22	€14,603.22									
	Sub Total b/f	€52,451.38	€52,401.38									
	Total	€67,054.60	€67,004.60									

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61	Justin Vella	€48.00	€48.00	D	PF	Fill-Up of Water Tanks Jan to beg. Mar'20	30/06/20	200	1540/94	1540/94	2370	5968
62	ACJ Cleaning & Hosp. Serv	€3,870.40	€3,870.40	D	PF	Upkeep of Pub. Convs. June 2020	03/07/20	33	-	-	3053	P/O 5960
63	Patrick Mintoff P&D Cons.	€330.00	€330.00	D	PF	Accountancy Fees 25/06- 24/07/2020	18/07/20	20-014	P/O 1263	P/O 1263	3160	BP
64	Patrick Mintoff P&D Cons.	€40.00	€40.00	D	PF	Accountancy Fees re:Mngment Letter Mtg.	18/07/20	20-015	-	-	3160	BP
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€4,288.40	€4,288.40									
	Sub Total b/f	€67,054.60	€67,004.60									
	Total	€71,343.00	€71,293.00									

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