

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/10/2023 sa 21/11/2023

Formitur	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. Tac-Čekk
1 ARMS	€34.98	€34.98	DA PF	TA' Gokk PF	07/11/2023	37202375				
2 ARMS	€406.80	€406.80	DA PF	Exhibition Hall	07/11/2023	37202379				
3 ARMS	€37.23	€37.23	DA PF	LC Torri Tinghi	07/11/2023	37202376				
4 ARMS	€65.15	€65.15	DA PF	Gmien Blankas	07/11/2023	37202378				
5 GO plc	€144.57	€144.57	DA PF	Bill	02/11/2023	88350364				
6 GO plc	€43.29	€43.29	DA PF	Bill	02/11/2023	88350236				
7 GO plc	€161.16	€161.16	DA PF	Bill	02/11/2023	88353239				
8 GO plc	€59.98	€59.98	DA PF	Bill	02/11/2023	88351391				
9 GO plc	€117.02	€117.02	DA PF	Bill	02/10/2023	87852959				
10 GO plc	€285.28	€285.28	DA PF	Bill	02/10/2023	87851950				
11 GO plc	€45.62	€45.62	DA PF	Bill	02/10/2023	87851821				
12 GO plc	€160.15	€160.15	DA PF	Bill	02/10/2023	87854691				
13 Wasteserv	€208.25	€208.25	DA PF	Kus Transfer Section - September	26/10/2023	112648				
14 Regjun Ghawdex	€5,482.97	€5,482.97	T PF	Waste collection September	30/09/2023	XWK/2023/009				
15 Transport Malta	€132.16	€132.16	D PF	Enforcement Officer 27/08/2023	29/08/2023	1007/2023				
16 Smart Office Supplies	€26.67	€26.67	D PF	Stationery	30/10/2023	190770				
17 Smart Office Supplies	€180.12	€180.12	D PF	Stationery & Toners	31/10/2023	190702				
18 Smart Office Supplies	€70.21	€70.21	D PF	Local Council expenses	01/11/2023	190708				
G4S Security Services (Malta)	€42.48	€42.48	D PF	Cash collection	31/10/2023	GS033545				
St John Foodstore	€69.89	€69.89	D PF	Local Council expenses	16/10/2023	247905				
Sub Total c/f	€7,773.98	€7,773.98								
Total	€7,773.98	€7,773.98								

Proponent

Sekondant

Skeda Nru.45/47

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
21 St John Foodstore	€101.15	€101.15	D PF	Local Council Expenses	27/10/2023	251413				
22 St John Foodstore	€190.25	€190.25	D PF	Local Council Expenses	15/11/2023	256870				
23 Toolmart	€22.00	€22.00	D PF	Decaflash spray & cloths	16/11/2023	19979				
24 Toolmart	€36.25	€36.25	D PF	Danish oil, paint brush, etc	09/10/2023	19923				
25 Toolmart	€14.75	€14.75	D PF	Paint, etc	01/11/2023	19949				
26 Hillite	€43.20	€43.20	D PF	Galvanised pipes etc	03/11/2023	19753				
27 Hillite	€4.30	€4.30	D PF	Kazzola	25/10/2023	19716				
28 BCD Graphics Ltd	€224.20	€224.20	D PF	Inviti Jum ix-Xewkija	13/11/2023	11443				
29 BCD Graphics Ltd	€82.60	€82.60	D PF	Certificates Summer Courses	20/10/2023	11399				
30 JF Attard	€7.00	€7.00	D PF	Unleaded	13/10/2023	22180				
31 JF Attard	€45.00	€45.00	D PF	Diesel	24/10/2023	21671				
32 Malta Cadets Corps	€37.50	€37.50	D PF	First Aid Service	24/10/2023	10036				
33 Mellicha Scouts Group	€350.00	€350.00	D PF	Band Service	10/11/2023	202309				
34 Raphael Refalo	€53.10	€53.10	D PF	Cul de suc traffic signs	18/10/2023	23-201				
35 Josephine Dingli	€100.00	€100.00	D PF	Tilqima tal-Influenza	15/11/2023					
36 Sports Experience	€944.00	€944.00	D PF	Trophies Tberik Zwiemel	28/08/2023	924				BT
37 Ta' Lourdes Garage	€70.80	€70.80	K PF	Minibus Service Mgarr Xewkija Festa Martirju	06/11/2023	1441				BT

38	Stéphanie Cipriott	€546.60	DA	PF	Librarian	31/10/2023			BT
39	Bernardette Vella	€82.50	DA	PF	School Granny	02/11/2023			15823
40	Josephine Cassar	€275.00	DA	PF	School Granny	02/11/2023			15821
Sub Total c/f		€3,230.20							
Sub Total b/f		€7,773.98							
Total		€11,004.18							



Hubert Saliba

Sindku



Marion Attard

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



Proponent

Sekondant

Kunsill Lokali: Ix- Xewkija

Skeda Nru.45/47

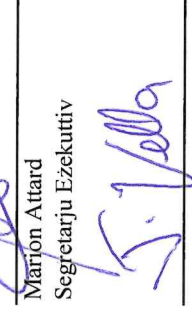
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41	Josephine Le Prevost	€165.00	DA	PF	School Granny	02/11/2023			15822
42	Michael Buttigieg	€200.00	D	PF	PT Gnien Blankas 16/09/23-15/10/23	16/10/2023			15820
43	Michael Buttigieg	€200.00	D	PF	PT Gnien Blankas 16/10/23-15/11/23	20/11/2023			15824
44	Peter Paul Said	€265.50	D	PF	Hire of cherry picker 16/11/2023	18/11/2023	12333		
45	Mayor	€899.25	DA	PF	October Allowance & Honoraria	31.10.2023			
46	Vice Mayor	€283.34	DA	PF	Oct Allowance	31.10.2023			

47	Councillors	€480.00	€480.00	DA	PF	Oct Allowance	31.10.2023		
48	Employees Salaries	€6,129.34	€6,129.34	DA	PF	Oct Salaries	31.10.2023		
49	CIR	€3,139.92	€3,139.92	DA	PF	Oct FS5	31.10.2023		
50	Gokker Ltd	€4,743.60	€4,743.60	K	PF	Supply & Installation Bins	09.11.2023		
51	FB Retail	€5,664.00	€5,664.00	K	PF	Supply & Installation of Bencehs	14.11.2023		
52	Joseph Refalo	€843.70	€843.70	D	PF	Emptying of Reservoir_Triq Il-Kbira	20.11.2023		
53	Xewkija Tigers	€418.50	€418.50	D	PF	Collaboration on camera	15.11.2023		
Sub Total c/f		€23,432.15	€23,432.15						
Sub Total b/f		€11,004.18	€11,004.18						
Total		€34,436.33	€34,436.33						


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Marijon Attard
Segretarju Eżekuttiv

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