

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallias	Met odu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-pp	Nru. ta' Cekkk	Nru ta Ref.
1 Commissioner Inland Revenue	3,333.20	3,333.20	F	TAX & NI - March'21	09.04.21				
2 A. Mousu	500.00	500.00	F	Deposit - CityWatch License	24.02.21	1			
3 GO plc	49.01	49.01	F	New Mobile Phone - Exec. Secretary	14.04.21	83653			
4 Simon Sammut	20,000.00	20,000.00	F	As approved by the Exec. Secretary & Mayor	14.05.21				
5 Dr. R. Fenech Adami	720.00	720.00	F	Appell - Court Case - Micallef	14.04.21				
6 C. Mifsud	1,314.34	1,314.34	T	Upkeep of soft areas - March 2021	29.03.21	1825			
7 Mark Hardware Store	118.63	118.63	F	Ironmongery items	01.04.21	30188029			
8 Eco Pure Ltd	47.25	47.25	F	as per latest statement - 01.04.21	01.04.21				
9 Cancelled				Cancelled					
10 Bitmac Ltd	333.00	333.00	F	Tarmac bags	25.03.21	59002			
11 Daniel Galea	1,174.75	1,174.75	T	Accountancy services	03.04.21	199			
12 Dgalea Concult Ltd	619.50	619.50	T	Accountancy services	03.04.21	2.2021			
13 Aquatek	238.95	238.95	F	Irrigation system	08.04.21	1.21			
14 Lift Services	88.50	88.50	F	Engineer certification	26.02.21	409677			
15 Kenneth Brincat	150.00	150.00	F	Online tendering service	04.04.21	4			
16 GO plc	181.86	181.86	F	CCTV Pole internet	03.04.21	73437322			
17 GO plc	39.72	39.72	F	Mobile phone bill	02.04.21	73285737			
18 GO plc	599.55	599.55	F	Mobile phone bill	03.04.21	73429949			
19 Central Service Station	50.00	50.00	F	Fuel - March	31.03.21	201740			
20 Central Service Station	118.00	118.00	F	rent garage - Jan 2021	02.01.21	15362			
21 Central Service Station	118.00	118.00	F	rent garage - Feb 2021	01.02.21	15377			
22 Central Service Station	118.00	118.00	F	rent garage - March 2021	01.03.21	15391			
23 Central Service Station	118.00	118.00	F	rent garage - April 2021	01.04.21	15407			
24 Koperattiva Tabelli u Sinjali	87.43	87.43	T	Delineators as per job 1805	18.03.21	27472			
25 Koperattiva Tabelli u Sinjali	214.50	214.50	T	Road markings as per job sheet 17622	26.03.21	27487			
26 Koperattiva Tabelli u Sinjali	282.39	282.39	T	Road markings as per job sheet 17623	26.03.21	27488			
27 Koperattiva Tabelli u Sinjali	720.41	720.41	T	Traffic signs as per job sheet 1797	26.03.21	27502			
28 S. Mifsud	5,935.97	5,935.97	T	Street sweeping - Feb 2021	25.03.21	151			
29 S. Mifsud	5,935.97	5,935.97	T	Street sweeping - Jan 2021	28.02.21	150			
30 Richmond Foundation	300.00	300.00	T	Gardener Helper - March 2021	31.01.21	60 25			
31 ARMS Ltd	26.15	26.15	F	CCTV Pole 6	15.03.21	31634731			
32 ARMS Ltd	31.07	31.07	F	Triq il-bramel - garden	24.03.21	31632961			
33 ARMS Ltd	22.54	22.54	F	CCTV Pole 4	22.03.21	31634730			
34 ARMS Ltd	25.89	25.89	F	CCTV Pole 5	24.03.21	31634729			
35 ARMS Ltd	1,073.70	1,073.70	F	Civic Centre - Utility bill ( 24.12.20-23.02.21)	24.03.21	31645637			
36 ARMS Ltd	26.59	26.59	F	CCTV Pole 2	25.03.21	31645639			
37 ARMS Ltd	22.84	22.84	F	CCTV Pole 1	25.03.21	31645640			
38 ARMS Ltd	32.72	32.72	F	CCTV Pole 9	25.03.21	31645641			
<b>Sub Total c/f</b>	<b>44,768.43</b>	<b>44,768.43</b>							
<b>Total</b>	<b>44,768.43</b>	<b>44,768.43</b>							

Sindku

Segretarju Eżekuttiv

Kunsill Lokali: Swieqi

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Met odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nom	Nru. Tac-Cekk	Nru ta Ref.
39 ARMS Ltd	26.50	26.50	F	CCTV Pole 3	25.03.21	31645638			direct debit	
40 Cancelled				Cancelled						
41 Mica Med Ltd	118.00	118.00	T	Str. Light repair - Triq il-Horza, Swieqi	05.04.21	5258			direct debit	
42 Mica Med Ltd	86.14	86.14	T	Str. Light repair - Triq il-Marbat, Swieqi	05.04.21	6979			direct debit	
43 Mica Med Ltd	118.00	118.00	T	Str. Light repair - Triq il-Hima, Swieqi	12.04.21	6554			direct debit	
44 Mica Med Ltd	254.29	254.29	T	Str. light repair - Triq il-Wasliet, Swieqi	09.04.21	6990			direct debit	
45 Mica Med Ltd	2,053.20	2,053.20	T	Light - Triq l-Ortenzja, Swieqi	09.04.21	6983			direct debit	
46 Mica Med Ltd	82.60	82.60	T	Str. Light repair - Triq l-iskud, Swieqi	30.03.21	6963			direct debit	
47 Mica Med Ltd	53.10	53.10	T	Str. Light repair - Triq il-Perkursur, Madliena	23.03.21	6950			direct debit	
48 Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq il-Perkursur, Madliena	12.04.21	7002			direct debit	
49 Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq il-Wizna, Swieqi	12.04.21	7005			direct debit	
50 Mica Med Ltd	100.30	100.30	T	Str. Light repair- Triq Josef Kalleja, Swieqi	01.03.21	6828			direct debit	
51 Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq in-Nofs, Swieqi	11.01.21	6193			direct debit	
52 Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq il-Marbat, Swieqi	11.01.21	6188			direct debit	
53 Mica Med Ltd	53.10	53.10	T	Str. Light repair - Triq il-Qasam	11.01.21	6187			direct debit	
54 Mica Med Ltd	664.34	664.34	T	Str. light repair - Triq is-Sidra, Swieqi	11.01.21	6186			direct debit	
55 Mica Med Ltd	33.04	33.04	T	Str. Light repair - Triq il-Qasam, Swieqi	11.01.21	6182			direct debit	
56 Mica Med Ltd	94.40	94.40	T	Str. Light repair - Triq il-Keffa, Swieqi	11.01.21	6180			direct debit	
57 Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq is- Swieqi, Swieqi	11.01.21	6132			direct debit	
58 Mica Med Ltd	33.04	33.04	T	Str. Light repair - Triq il-qasam,swieqi	11.01.21	6181			direct debit	
59 Mica Med Ltd	323.32	323.32	T	Str. Light repair - Triq il-Giebjia, Swieqi	11.01.21	6184			direct debit	
60 Mica Med Ltd	23.60	23.60	T	Str. light repair - Triq il-Qantar, Swieqi	22.03.21	6948			direct debit	
61 Mica Med Ltd	123.90	123.90	T	Str. Light repair - Triq tal-Franciz, Swieqi	16.03.21	6896			direct debit	
62 Mica Med Ltd	270.22	270.22	T	Str. Light repair - Triq il Kejja, Swieqi	15.02.21	6753			direct debit	
63 Mica Med Ltd	107.38	107.38	T	Str. Light repair - Triq is- Swieqi, Swieqi	12.02.21	6737			direct debit	
64 Advisory 21	413.00	413.00	T	DPO services	30.03.21	2518			direct debit	
65 Exec. Secretary	61.39	61.39	F	Petrol reimbursements ( Jan - March 2021)	16.04.21				direct debit	
66 N.Borg	1,240.00	1,240.00	F	Handyman services - March 2021	21.04.21	3.21			direct debit	
67 N.Borg	250.00	250.00	F	Cleaning services - March 2021	21.04.21	3			direct debit	
68 Arch.D. Falzon	558.05	558.05	T	Rubble walls - Triq Wied id-Dis	23.03.21	21.019			direct debit	
69 Arch D. Falzon	177.00	177.00	T	Site inspections - Triq G. Bessiera, Triq F Vidal	13.05.21				direct debit	
70 Arch D. Falzon	1,730.00	1,730.00	T	Embellishment works - Triq ta' l-brag	11.05.21				direct debit	
71 Arch D. Falzon	628.54	628.54	T	FX Ebejter garden - fencing	12.05.21				direct debit	
<b>Sub Total c/f</b>	<b>9,794.45</b>	<b>9,794.45</b>								
<b>Sub Total b/f</b>	<b>44,768.43</b>	<b>44,768.43</b>								
<b>Total</b>	<b>54,562.88</b>	<b>54,562.88</b>								

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Segretarju Eżekuttiv

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas *	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nonn	Nru. Tac-Ċekk	Nru ta Ref.
72 Galea Cleaning Solutions	1,500.00	1,500.00	F	Organic - March'21	21.04.21				direct debit	
73 Cleanique Ltd	177.00	177.00	F	Disinfection service - all parks	25.03.21	541			direct debit	
74 C. Mifsud	666.70	666.70	T	Soft areas - extra planters	25.04.21	1837			direct debit	
75 C. Mifsud	1,749.34	1,749.34	T	April - upkeep of soft areas	25.04.21	1863			direct debit	
76 Koperattiva Tabelli u Sinjali	1,057.58	1,057.58	T	Road markings as per job sheet 17658	28.04.21	27578			direct debit	
77 Koperattiva Tabelli u Sinjali	94.89	94.89	T	Traffic signs as job 1812	26.04.21	27549			direct debit	
78 Koperattiva Tabelli u Sinjali	718.47	718.47	T	Road markings as per job sheet 17672	11.05.21	27609			direct debit	
79 Koperattiva Tabelli u Sinjali	1,145.46	1,145.46	T	Road markings as per job sheet 17671	10.05.21	27608			direct debit	
80 Koperattiva Tabelli u Sinjali	522.59	522.59	T	Road markings as per job sheet 17667	06.05.21	27607			direct debit	
81 Mica Med Ltd	23.60	23.60	T	Str light repair - Trig it-Tiben, Swieqi	03.05.21	7116			direct debit	
82 Anton Zarb	1,239.00	1,239.00	F	6 dog bins complete with liners	27.04.21	44.21			direct debit	
83 Mark Hardware Store	77.10	77.10	F	Ironmongery items	29.04.21	2099			direct debit	
84 Central Holdings Ltd	118.00	118.00	F	May garage rent	01.05.21	15417			direct debit	
85 Arch Anton Valentino	890.00	890.00	F	PA Applications ( Jan - April 2021)	01.05.21				direct debit	
86 Go plc	80.00	80.00	F	Mobile phone bill	02.05.21	73723015			direct debit	
87 Bitmac Ltd	333.00	333.00	F	50 tarmac bags	28.04.21	61601			direct debit	
88 Epic Ltd	50.81	50.81	F	Internet	01.05.21				direct debit	
89 S. Mifsud	5,935.97	5,935.97	T	April - street sweeping	30.04.21	153			direct debit	
90 S. Mifsud	5,935.97	5,935.97	T	March - street sweeping	31.03.21	152			direct debit	
91 Borg Cardona	1,995.00	1,995.00	F	Cat food - LC Care scheme ( part payment)	06.05.21	212785			direct debit	
92 Pisani Florist	190.00	190.00	F	Funeral & get well soon flowers	11.05.21	statement			direct debit	
93 Richmond Foundation	300.00	300.00	F	Gardener helper - May 2021	13.05.21	6218			direct debit	
94 tiffiranka.com	624.00	624.00	F	Ink - Executive Secretary	08.04.21	1231			direct debit	
95 tiffiranka.com	245.00	245.00	F	Ink - customer care	14.05.21	1232			direct debit	
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<b>Sub Total c/f</b>	<b>25,669.48</b>	<b>25,669.48</b>								
<b>Sub Total b/f</b>	<b>54,562.88</b>	<b>54,562.88</b>								
<b>Total</b>	<b>80,232.36</b>	<b>80,232.36</b>								

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Segretarju Eżekuttiv

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont lli ser Jithallas	Miet odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk	Nru ta Ref.
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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>										
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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çeikk	Nru ta Ref.
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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>										
<b>Total</b>										

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