

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

05.07.21 - 30.07.21

Kunsill Lokali: Swieqi

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PB	Nru. tal-Nom	Nru. Tac-Çekk	Nru ta Ref.
1 Comm. Inland Revenue	2,932.56	2,932.56	F	July TAX & NI	28.07.21				10477	
2 Emoluments	9091.21	9091.21	F	July 21 - salaries inc. Councilors' allowances	27.07.21				Direct Debit	
3 MIB	848.47	848.47	F	Van insurance and licence (2021 - 2022)	27.07.21				Direct Debit	
4 N. Borg	1,060.00	1,060.00	F	Decorative lights - Madliena Fest	27.07.21				Direct Debit	
5 ARMS Ltd	1,823.84	1,823.84	F	Utility bill (24.04.21-25.06.21)	22.07.21	32335530			Direct Debit	
6 ARMS Ltd	27.87	27.87	F	CCTV Pole 1	22.07.21	32335536			Direct Debit	
7 ARMS Ltd	27.05	27.05	F	CCTV Pole 2	22.07.21	32335535			Direct Debit	
8 ARMS Ltd	27.87	27.87	F	CCTV Pole 3	22.07.21	32335534			Direct Debit	
9 ARMS Ltd	2.46	2.46	F	CCTV Pole 4	22.07.21	32335532			Direct Debit	
10 ARMS Ltd	1.28	1.28	F	CCTV Pole 5	22.07.21	32335531			Direct Debit	
11 ARMS Ltd	1.41	1.41	F	CCTV Pole 6	22.07.21	32335533			Direct Debit	
12 ARMS Ltd	27.45	27.45	F	CCTV Pole 9	22.07.21	32335537			Direct Debit	
13 GO plc	1,222.01	1,222.01	F	Telephones and internet	03.07.21	74761024			Direct Debit	
14 GO plc	180.89	180.89	F	CCTV internet for poles	03.07.21	74768070			Direct Debit	
15 GO plc	37.09	37.09	F	Mobile phone - Exec. Secretary	02.07.21	74614465			Direct Debit	
16 Central Holdings Ltd	118.00	118.00	F	Garage rent- July 21	01.07.21	15444			Direct Debit	
17 Tech MT	135.02	135.02	F	Public wifi for gardens (undercharging inv 0024)	30.11.20	54			Direct Debit	
18 MICA MED Ltd	64.40	64.40	T	Str. Light repair - Triq il Għajjoli, Madliena	13.07.21	7452			Direct Debit	
19 MICA MED Ltd	94.40	94.40	T	Str. Light repair - Triq il-Gejza, Swieqi	13.07.21	7455			Direct Debit	
20 MICA MED Ltd	94.40	94.40	T	Str. light repair - Triq it-Tiben, Swieqi	20.07.21	7493			Direct Debit	
21 Marindex Ltd	29.50	29.50	F	1 token	17.07.21	2086			Direct Debit	
22 Andrew Vassallo Ltd	586.34	586.34	F	Ironmongery items	06.07.21	5427			Direct Debit	
23 Mompalao	212.40	212.40	F	Roll-up banner x3	21.07.21	7650			Direct Debit	
24 Mompalao	378.78	378.78	F	Roll-up banner x3	12.07.21	7616			Direct Debit	
25 Vivid Creations	944.00	944.00	F	Tracking devices - Street sweeper contractor	24.02.21	2021 - 13			Direct Debit	
26 Project Technik	2,150.00	2,150.00	F	Finishing works - Local Council Hall	15.07.21	1797			Direct Debit	
27 Gauci Borda	630.00	630.00	F	Flags	20.07.21	239523			Direct Debit	
28 Mark Hardware Store	56.40	56.40	F	Ironmongery items	22.07.21	30203182			Direct Debit	
29 tiffiranka.com	990.00	990.00	F	INK for printers	09.07.21	1238			Direct Debit	
30 Ajjet	401.20	401.20	F	Desk dividers	16.07.21	05-Feb			Direct Debit	
31 EPIC Communications Ltd.	50.00	50.00	F	Internet service	01.07.21				Direct Debit	
32 LESA	34.94	34.94	F	June 2021 10% fee	02.07.21	Jun-21			Direct Debit	
33 Bitmac Ltd	333.00	333.00	F	50 Tarmac bags	06.07.21	6666			Direct Debit	
34 ARMS Ltd	31.97	31.97	F	Utility bill (02.03.21- 01.06.21)	25.06.21	32214581			Direct Debit	
35 Arch D. Falzon	233.93	233.93	T	Traffic scheme - Triq is-Sidra c/w Triq il-Gejza	10.06.21	18-089			Direct Debit	
36 Arch D. Falzon	66.72	66.72	T	Embellishment works - Triq is- Sirk c/w Triq is-Sidra	10.06.21	20-001			Direct Debit	
37 ARMS Ltd	1,870.08	1,870.08	F	Gnien FX Ebejer - utility bill (30.06.16 - 30.06.21)	20.07.21				Direct Debit	
38 Richmond Foundation	300.00	300.00	T	Gardener service - August	02.08.21	6582			Direct Debit	
Sub Total c/f	27,116.94	27,116.94								
Total	27,116.94	27,116.94								

Sindku

Segretarju Eżekuttiv

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39 Cleanique Services Ltd	572.30	572.30	F	Professional disinfection services	28.07.21	statement			Direct Debit	
40 C. Mifsud	1,294.34	1,294.34	T	Upkeep of soft areas - July	01.08.21	1875			Direct Debit	
41 C. Mifsud	1,255.00	1,255.00	T	Madliena - watering - July	01.08.21	2014			Direct Debit	
42 Marindex	76.70	76.70	F	1 token for President visit	03.08.21	2093			Direct Debit	
43 JGC Ltd	354.00	354.00	F	Gate repairs	06.05.21	5122	3077		Direct Debit	
44 Medialink Comm. Ltd	68.44	68.44	F	Advert locality meeting 2020	27.07.21	72958			Direct Debit	
45 Eco Pure Ltd	12.90	12.90	F	Drinking water	30.07.21	881930			Direct Debit	
46 21 Advisory Ltd	413.00	413.00	T	DPO Services	30.07.21	2757			Direct Debit	
47 IMS Advisory Services	472.00	472.00	F	Co-financing fund application	22.03.21	49			Direct Debit	
48 S. Mifsud	5,935.97	5,935.97	T	Street sweeping - July 2021	31.07.21	156			Direct Debit	
49 Starlite	1,115.00	1,115.00	F	5 planters with delivery	27.05.21	1520			Direct Debit	
50 Central Crane Ltd	354.00	354.00	F	Crane hire - Triq l-Gharbiel works	31.03.21	692			Direct Debit	
51 H. Zammit	70.00	70.00	F	photography services	02.08.21				Direct Debit	
52 ARMS Ltd	270.00	270.00	F	Lights Temp. boxes - Triq is- Swieqi, Ibrag and Triq il-Qasam	31.07.21				10478	
53 Bank Charges	9.00	9.00	F	Bank charges for transfers	06.08.21				Direct Debit	
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Sub Total c/f	12,272.65	12,272.65								
Sub Total b/f	27,116.94	27,116.94								
Total	39,389.59	39,389.59								

Sindku

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