

**Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti**

Kunsill Lokali: Swieqei		18.07.23 - 22.08.23		Meta du		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-tal-	Nru. Tal-tan-	Nru. Tac-Cekk	Nru ta Ref.
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Ammont li ser jithallas	Meta du	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-tal-	Nru. Tal-tan-	Nru. Tac-Cekk	Nru ta Ref.		
1 Clarissa Buhagiar	179.00	179.00	179.00	F	Van Licence & Carpet for Festa Madliena 2023	27.06.23/06.07.23							
2 M Azopardi	450.00	450.00	450.00	F	Fixing of public toilet flushing, fixing of water taps	06.07.23	35 & 38						
3 JGC Ltd	4,029.70	4,029.70	4,029.70	F	Equipment for Gnien Morris Caruana Curran	18.07.23	23/15907						
4 Performing Right Society (PRS)	708.00	708.00	708.00	F	Royalties - SwieqFest 2023								
5 Malta Tourism Authority (MTA)	120.00	120.00	120.00	F	Stalls for Artisan Market - SwieqFest 2023								
6 Construct Furniture Company Ltd	430.00	430.00	430.00	F	Purchase of Internal Door re Library	07.08.23	PD0057723						
7 Josef Cassar	200.00	200.00	200.00	F	Violin Service - Festa Madliena 2023	21.07.23							
8 APTC Ltd (Gypsum)	28.14	28.14	28.14	F	Purchase of material re Library								
9 Lamdau	10.50	10.50	10.50	F	Printing of A3 posters - SwieqFest 2023	08.08.23	L3226						
10 Meister (Wurth Limited)	198.24	198.24	198.24	F	Purchase of Grinder	27.07.23	01380204						
11 Department of Information (DOI)	10.00	10.00	10.00	F	Advert re Tender (4th August)								
12 Clarissa Buhagiar	40.00	40.00	40.00	F	Reimbursement of Staff Transport								
13 Pace & Mercieca Ltd (PM)	235.34	235.34	235.34	F	Purchase of shelves re Library	09.08.23	7903			10523			
14 ARMS	240.00	240.00	240.00	F	2x Electricity Supply Boxes re SwieqFest 2023	07.08.23							
15 Noel Borg	279.13	279.13	279.13	F	Reimbursement - Council Van - Service	23.08.23							
16 Commissioner of Inland Revenue	3,401.00	3,401.00	3,401.00	F	Tax and NI - July '23								
17 ALDB & Associates Limited	212.40	212.40	212.40	F	Basic Fire Training	08.08.23	1238						
18 Avantech Limited	27.68	27.68	27.68	F	FSMA - Photocopier	20.07.23	293279						
19 Gaud Borda	359.99	359.99	359.99	F	Purchase of Flags	17.07.23	278611						
20 Xnak	118.74	118.74	118.74	F	Grocery Items	21.07.23	31820						
21 Charlie Mifsud	2,091.34	2,091.34	2,091.34	T	Gardens Repair & upkeep - July '23 & Other works	01.08.23	2193						
22 Advisory 21 Ltd	413.00	413.00	413.00	F	DPO - July 2023	30.07.23	2018-4463						
23 Silvio's	118.00	118.00	118.00	F	Hire of Chairs re Festa Madliena 2023	02.08.23	5128						
24 VP Construction Ltd	354.00	354.00	354.00	F	Reconstruction of Rubble Wall, Madliena	07.08.23	014/2023						
25 Richmond Foundation	300.00	300.00	300.00	F	Gardener Helper- August 2023	07.08.23	9560						
26 M Company Limited	125.00	125.00	125.00	F	Ink Cartridges	10.08.23	004402						
27 TVI Services Ltd	106.20	106.20	106.20	F	Engineer's Report - Lift	28.07.23	TVI-23-11250						
28 Pisani Florist	50.00	50.00	50.00	F	Flowers for Festa Madliena 2023	11.08.23	1889						
29 EcoPure Limited	27.00	27.00	27.00	F	Water for Dispenser	14.08.23	999326						
30 Kunsill Regionali Lvant	12,572.05	12,572.05	12,572.05	F	Mixed Waste Collection & Mixed & Organic Tipping Fees - July 2023	16.08.23	ERC090/2023						
31 Outlook Coop	88.50	88.50	88.50	F	Printing of A4 Permit Stickers	23.05.23	19174						
32 Mark Hardware Store (Mark Borg)	51.85	51.85	51.85	F	Ironmongery Items	03.08.23	30298958						
33 Mark Hardware Store (Mark Borg)	196.23	196.23	196.23	F	Ironmongery Items	28.07.23	30298096						
34 Mark Hardware Store (Mark Borg)	6.00	6.00	6.00	F	Ironmongery Items	27.07.23	30297934						
35 Central Holdings Ltd	118.00	118.00	118.00	F	Garage Rent - August 23	01.08.23	015794						
36 Central Service Station Ltd	52.00	52.00	52.00	F	Fuel - July 23	31.07.23	223575						
37 Central Service Station Ltd	50.06	50.06	50.06	F	Fuel - March 23	31.03.23	222576						
38 Central Service Station Ltd	50.19	50.19	50.19	F	Fuel - Nov 22	30.11.22	221646						
39 Saviour Mifsud	94.40	94.40	94.40	T	Mobile toilets & Bins - Festa Madliena 2023	31.07.23	174a						
40 Saviour Mifsud	5,935.97	5,935.97	5,935.97	T	Cleaning & Street Sweeping - June 2023	30.06.23	182						
41 Saviour Mifsud	5,935.97	5,935.97	5,935.97	T	Cleaning & Street Sweeping - July 2023	31.07.23	183						
<b>Sub Total c/f</b>	<b>40,013.62</b>	<b>40,013.62</b>	<b>40,013.62</b>										
<b>Total</b>	<b>40,013.62</b>	<b>40,013.62</b>	<b>40,013.62</b>										

Sinokku

Segretarju Eżekuttiv

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**18.07.23 - 22.08.23**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Met odu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-Nom	Nru. Tac-Cekk	Nru ta Ref.
42	Strand Electronics Limited	630.71	F	Various invoices (as per statement)	31.07.23					
43	Strand Electronics Limited	139.24	F	Service	31.07.23	524563				
44	Strand Electronics Limited	401.20	F	Service	31.07.23	524564				
45	Noel Borg	360.00	T	Red & Blue flood lights on Council Premises	27.07.23					
46	Noel Borg	1,300.00	T	Lights for Festa Madliena 2023	27.07.23					
47	Noel Borg	250.00	T	Cleaning Services - July 2023	22.08.23	007				
48	Noel Borg	736.00	T	Handyman Services - July 2023	22.08.23	07/23				
49	Anton Zarb	211.22	F	Dog Bins - Remaining Balance	05.05.23	AZ32-23				
50	Anton Zarb	265.50	F	Bin Liners	21.06.23	AZ51-23				
51	Go plc	318.29	F	CCTV Poles Internet - Aug 23	02.08.23	40721969				
52	Go plc	295.10	F	Telephone & internet bill - Aug 23	02.08.23	41134789				
53	Koperattiva Tabelli u Sinjali	522.99	T	Road Markings as per job no 18668	31.07.23	29992				
54	Koperattiva Tabelli u Sinjali	803.19	T	Road Markings as per job no 18667	28.07.23	29991				
55	Koperattiva Tabelli u Sinjali	179.95	T	Road Markings as per job no 18665	28.07.23	29990				
56	Koperattiva Tabelli u Sinjali	789.97	T	Road Markings as per job no 18666	28.07.23	29989				
57	Koperattiva Tabelli u Sinjali	220.91	T	Road Markings as per job no 18633	07.07.23	29954				
58	Koperattiva Tabelli u Sinjali	330.24	T	Road Markings as per job no 18632	07.07.23	29953				
59	Koperattiva Tabelli u Sinjali	697.63	T	Road Markings as per job no 18625	25.07.23	29979				
60	Koperattiva Tabelli u Sinjali	115.09	T	Road Markings as per job no 18642	21.07.23	29957				
61	Koperattiva Tabelli u Sinjali	769.01	T	Road Markings as per job no 18641	21.07.23	29956				
62	Koperattiva Tabelli u Sinjali	288.76	T	Road Markings as per job no 18634	07.07.23	29955				
63	Koperattiva Tabelli u Sinjali	476.93	T	Traffic Sign as per Job No 2454	13.07.23	29960				
64	Koperattiva Tabelli u Sinjali	487.64	T	Road Markings as per job no 18660	24.07.23	29959				
65	Koperattiva Tabelli u Sinjali	1,029.75	T	Road Markings as per job no 18659	24.07.23	29958				
66	ARMS	28.60	F	Pole 7	15.08.23	36727525				
67	ARMS	562.22	F	Tennis Crt - Dressing Room	15.08.23	36727490				
68	ARMS	27.92	F	Pole 9	25.07.23	36607431				
69	ARMS	26.62	F	Pole 2 - Triq il-Qasam	25.07.23	36607428				
70	ARMS	29.37	F	Pole 1 - Triq il-Qasam	25.07.23	36607430				
71	ARMS	28.69	F	Pole 3 - Triq il-Qasam	25.07.23	36607427				
72	ARMS	206.87	F	Gnien FX Ebejjer	22.07.23	36595597				
73	ARMS	24.20	F	Pole 5 - Triq il-Ghajj	22.07.23	36595592				
74	ARMS	28.38	F	Pole 6 - Triq is-Sirk	22.07.23	36595594				
75	ARMS	218.12	F	Triq ix-Xiber	19.07.23	36569421				
76	Chris Falzon	150.00	F	Tender - Re issue of Electric Van	14.08.23	246				
77	Chris Falzon	130.00	F	Tender - Smart Waste Depot	14.08.23	247				
78	Donna Ellul	252.74	F	Reimbursement SwieqiFest						
79	Russell Buhagiar	200.00	F	Reimbursement SwieqiFest						
80	Salesian Press	42.48	F	SwieqiArts Materials						
81										
82										
	<b>Sub Total c/f</b>	<b>40,013.62</b>								
	<b>Sub Total b/f</b>	<b>13,575.53</b>								
	<b>Total</b>	<b>53,589.15</b>								

Sindku

Segretarju Eżekuttiv