

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

Kunsill Lokali: Swieqi		23.09.23 - 18.09.23		Meto		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tak-Cekk	Nru ta Ref.
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	du								
1	D. Grech	600.00	600.00	F	Maintenance of Council Premises	25.08.23					
2	Clarissa Buhagiar	182.00	182.00	F	Wood for Library & Deposit for Council van spare key	26.08.23					
3	Clarissa Buhagiar	102.07	102.07	F	Reinbursement re Swieqi Fest 2023 *	28.08.23					
4	Faces Displays Ltd	3,698.12	3,698.12	F	Removal & reinstallation of Bus Stop in Triq Sant Andrija	31.08.23					
5	Asha Caroline Caruana	40.00	40.00	F	Reinbursement re Swieqi Fest 2023 (Arts & Crafts) *	25.08.23					
6	InServ Limited	317.18	317.08	F	Purchase of disposables for Swieqi Fest 2023 *	28.08.23	10131766				
7	Homemate	40.41	40.41	F	Purchase of pick up tools re Clean Up	29.08.23					
8	Horace Enterprises Ltd	241.90	241.90	F	Trophies re Swieqi Fun Run 2023	07.09.23	1227				
9	Clarissa Buhagiar	88.77	88.77	F	Reinbursement re Swieqi Fest 2023 *	07.09.23					
10	Noel Borg	14.60	14.60	F	Reinbursement re Swieqi Fest 2023 *	07.09.23					
11	Mica Med Ltd	5000.00	5000.00	T	Gnien M Caruana Curran	13.09.23					
12	Commissioner of Inland Revenue	3108.40	3108.40	F	F55 - August 2023	14.09.23	10525				
13	Emoluments	12425.28	12425.28	F	Aug '23 - Salaries inc. Mayor's & Councillors' allowances						
14	Esibisi Soc. Coop.	2733.70	2733.70	F	Queen Tribute Band - Swieqi Fest 2023 *	08.09.23	36684				
15	MIB	455.75	455.75	F	Insurance re Swieqi Run 23 & Gieh is-Swieqi 23	31.08.23					
16		230.10	230.10	F	Hiring of Catering Equipment re Swieqi Fest 2023 *	14.09.23	176				
17	OFICI	269.21	269.21	F	Stationery Items	22.08.23	137831-231				
18	Aquatek	536.90	536.90	F	Maintenance of garden fountain	28.05.23	SWQ02/23				
19	Outlook Coop	88.50	88.50	F	Printing	23.05.23	44174				
20	MTS Arts & Crafts	326.73	326.73	F	Acrylic paint re Swieqi Fest 2023 *	28.05.23	29384				
21	TVI Services Ltd	106.20	106.20	F	Engineers Report re Lift	23.08.23	TVI-23-11250				
22	Priscilla Galea Zammit	313.88	313.88	F	Sweeper's Garbage Bags	31.08.23	9704				
23	Arkafort	230.10	230.10	F	WiFi4EU Maintenance Agreement	01.09.23	17807				
24	Charlie Mifsud	2,418.34	2,418.34	T	Gardens Repair & upkeep - Aug '23 & Other works	03.09.23	2195				
25	Dreamastic Party & More	220.00	220.00	F	Bouncing Castle & Face Painting re Swieqi Fest 2023 *	04.09.23	42468				
26	Shaun Piscopo	150.00	150.00	F	Transport re Swieqi Fest 2023 *	05.09.23	5923				
27	Marlene Abela	80.00	80.00	F	Transport of Stalls - Artisan Market Swieqi Fest 2023 *	05.09.23	94				
28	Anton Valentino	975.00	975.00	F	Architectural Services - May to Aug 23	01.09.23					
29	Piscopo Cash & Carry	156.72	156.72	F	Food (Fries) re Swieqi Fest 2023 *	07.09.23					
30	St John Ambulance & Rescue	135.00	135.00	F	Medical Assistance re Swieqi Run 08.09.23	09.09.23	2672				
31	MCCAA	472.00	472.00	F	Certification of Playground Inspections - Gnien Esprit Barthet	07.09.23	20230669				
32	Hugh Zammit	480.00	480.00	F	Photographic Services	11.09.23					
33	R. Pisani	955.80	955.80	F	Trophies re Gieh is-Swieqi 2023	01.09.23	368				
34	Saviour Mifsud	531.00	531.00	T	Extra Works - 05.08.23 & 29.08.23	31.08.23	175a				
35	Saviour Mifsud	3,111.63	3,111.63	T	Cleaning & Street Sweeping - Aug 2023	31.08.23	184				
36	M. Azzopardi	800.00	800.00	F	Installation of a new water tank	26.08.23	44				
37	M. Azzopardi	300.00	300.00	F	Installation of new water heater	29.08.23	45				
38	Advisory 21	413.00	413.00	F	DPO Services - Aug 2023	30.08.23	2018-4524				
39	Advisory 21	413.00	413.00	F	DPO Services - May 2023	30.05.23	2018-4357				
40	Advisory 21	413.00	413.00	F	DPO Services - Mar 2023	30.03.23	2018-4148				
41	Advisory 21	413.00	413.00	F	DPO Services - Oct 2022	30.10.22	2018-3731				
42	LESA	190.40	190.40	F	Hiring of Wardens - 27.12.22	07.02.23	LESA-22-003205				
43	LESA	529.20	529.20	F	Hiring of Wardens - 28.12.22	07.02.23	LESA-22-003206				
44	Mark Hardware Store	57.60	57.60	F	Ironmongery Items	23.08.23	30300558				
45	Mark Hardware Store	66.80	66.80	F	Ironmongery Items	14.09.23	30303882				
<b>Sub Total c/f</b>		<b>44,431.29</b>	<b>44,431.19</b>								
<b>Total</b>		<b>44,431.29</b>	<b>44,431.19</b>								

Sinaku

Segretarju Eżekuttiv

**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**23.09.23 - 18.09.23**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. tal-PO	Nru. ta' Cekk	Nru ta Ref.
46 Xnak	165.67	165.67	F	Grocery Items	31.08.23					
47 Xnak	42.48	42.48	F	Grocery Items	01.09.23					
48 Xnak	106.15	106.15	F	Grocery Items	07.09.23					
49 Xnak	91.90	91.90	F	Grocery Items	13.09.23					
50 Strand Electronics	139.24	139.24	F	Service	28.08.23	525995				
51 Strand Electronics	34.81	34.81	F	Service	28.08.23	526023				
52 Strand Electronics	69.62	69.62	F	Service	28.08.23	575274				
53 Noel Borg	2,260.00	2,260.00	F	Electricity/Lights - Swieqi Fest 2023 *	09.09.23					
54 Noel Borg	736.00	736.00	T	Handyman Services - Aug 23	13.09.23	08/23				
55 Noel Borg	312.50	312.50	F	Cleaning Services - Aug 23	13.09.23	008				
56 Go Plc	318.29	318.29	F	CCTV Poles Internet - Sep 23	02.09.23	87342099				
57 Go Plc	295.10	295.10	F	Telephone & internet bill - Sep 23	02.09.23	87345358				
58 Donna Ellul	200.00	200.00	F	Reimbursement SwieqiFest						
59 Russell Buhagiar	200.00	200.00	F	Reimbursement SwieqiFest						
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<b>Sub Total c/f</b>	<b>44,431.29</b>	<b>44,431.19</b>								
<b>Sub Total b/f</b>	<b>4,971.76</b>	<b>4,971.76</b>								
<b>Total</b>	<b>49,403.05</b>	<b>49,402.95</b>								

Sindku

Segretarju Eżekuttiv