

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

10.02.24 - 25.03.24

Kunsill Lokali: Swieqi

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	NPU: Tal-PP	NPU: Tal-DO	NPU: Tal-Moq	Nru. Tac-Cekk	Nru ta Ref.
1 Donna Ellul	84.65	84.65	F	Reimbursement - Van Key	13.02.24	689820					
2 Noel Borg	70.00	70.00	F	Reimbursement - Van Key Coding							
3 D Caterers	108.00	108.00	F	Catering re Club House Opening	13.02.24	117					
4 EPRT	200.00	200.00	F	Appeal No 2029/23							
5 ERA	20.00	20.00	F	Permit - Triq ta l-brag - T00046 24	06.02.24						
6 Ashley Zarb	40.00	40.00	F	Coasters re Women's Day Activity	05.03.24	399					
7 TM Felix Decelis	132.16	132.16	F	Officers re road closure - Easter Activity 2024	11.03.24						
8 Clarissa Buhagiar	19.00	19.00	F	Reimbursement - Toaster for Office	13.03.24	671402					
9 Catbros Ltd	4,186.20	4,186.20	T	Road Works	02.03.24	028/2022					
10 Spadafora Angelo	150.00	150.00	F	Violin Soloist - Gieh is-Swieqi 2023	16.10.23						
11 Richmond Foundation	300.00	300.00	F	Handyman Services - Feb 2024	08.02.24	10725					
12 Pisani Florist	50.00	50.00	F	Flowers for Funeral - 20.02.24	20.02.24	1994					
13 OFCI	63.01	63.01	F	Stationery							
14 Avantech	48.57	48.57	F	FSMA Charge - Photocopier	15.03.24	143599-241					
15 Outlook Coop	354.00	354.00	F	Printing of Permit Stickers	20.02.24	301414					
16 Bitmac Ltd	451.20	451.20	F	Cold Tarmac	23.02.24	19683					
17 Bad Boy Cleaning Services	107.38	107.38	F	Office deep cleaning	22.02.24	137682					
18 Arkafort	230.10	230.10	F	WiFi4EU	26.02.24	2024/0863					
19 ame Health & Safety Services Ltd	1,908.06	1,908.06	F	Health & Safety Services	01.03.24	19106					
20 Charlie Mifsud	1,356.34	1,356.34	T	Gardens Repair & upkeep - Feb '24 & Other works	29.02.24						
21 Neriku Catering	200.00	200.00	F	Cupcakes - Women's day Activity 2024	01.03.24	2289					
22 Tiffranka Dot Com	200.00	200.00	F	Ink Cartridges	06.03.24	386412					
23 EcoPure	22.48	22.48	F	Water for Dispenser	01.03.24						
24 Joseph Debono (Bonu Garage)	1,486.80	1,486.80	F	Transport for Outings	08.03.24						
25 Gino Chairs & Tables	67.26	67.26	F	Hire of Chairs - Madliena Christmas Activities 2023	07.03.24						
26 M Company Limited	130.00	130.00	F	Ink Cartridges	06.01.24	4917					
27 Mark Hardware Store	211.80	211.80	F	Ironmongery Items	13.03.24	5239					
28 ARMS	1581.13	1581.13	F	Civic Centre & Recreational Area	15.03.24						
Sub Total c/f	13,778.14	13,778.14			22.02.24	37767726					
Total	13,778.14	13,778.14									


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Segretarju Eżekuttiv

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. Ta-Cekk	Nru ta Ref.
29 PC Generation Ltd	564.35	564.35	F	Purchase of New Tower & Cordless mouse	20.03.24	7877				
30 Saviour Mifsud	6,152.77	6,152.77	T	Cleaning & Street Sweeping - Feb 24		190				
31 Apcopay	212.40	212.40	F	Permit payment system	25.03.24	6980				
32 J. Grima & Co Ltd	50.00	50.00	F	Repair of Door Lock	14.03.24	38257				
33 Anton Zarb	2271.50	2271.50	F	Litter Bins	13.03.24	AZ 23-24				
34 Anton Zarb	1321.60	1321.60	F	Dog Bins	20.02.24	AZ 14-24				
35 Marindex Ltd	100.00	100.00	F	Trophies	29.05.22	217				
36 Marindex Ltd	328.20	328.20	F	Tokens & Plaques	20.02.24	844				
37 Advisory 21 Ltd	413.00	413.00	F	DPO Services- Oct 2023	30.10.23	2018-4782				
38 Advisory 21 Ltd	413.00	413.00	F	DPO Services- Feb 2024	29.02.24	2018-5213				
39 Go plc	638.91	638.91	F	CCTV Poles internet - Feb & Mar 24	25.03.24	90326682				
40 Go plc	592.53	592.53	F	Telephone & internet bill - Feb & Mar 24	25.03.24	90329758				
41 Central Holding Ltd	118.00	118.00	F	Garage Rent - March 24	01.03.24	89476				
42 Central Service Station Ltd	47.04	47.04	F	Fuel - Feb 2024	29.02.24	225178				
43 M Azzopardi	820.00	820.00	F	Light instllation	02.03.24	96				
44 Xnak	170.17	170.17	F	Groceries	04.03.24					
45 Xnak	67.08	67.08	F	Groceries	07.03.24					
46 Xnak	23.50	23.50	F	Groceries	07.03.24					
47 Mica Med Ltd	523.33	523.33	F	Str light repair - Triq il-Madliena	16.02.24	12251				
48 Mica Med Ltd	23.60	23.60	F	Str light repair - Triq il-Molletta	14.03.24	12380				
49 Mica Med Ltd	509.76	509.76	F	Str light repair - Triq il-Qantar	01.03.24	12329				
50 Mica Med Ltd	493.83	493.83	F	Str light repair - Triq il-Keffa	01.03.24	12328				
51 Mica Med Ltd	493.83	493.83	F	Str light repair - Triq il-Lellux	01.03.24	12326				
52 Dgalea Consult Limited	944.00	944.00	T	Payroll Services - Jan to Mar 24	11.03.24	57/2024				
53 Daniel Galea	1,250.00	1,250.00	T	Accounting Services - Jan to Mar 24	11.03.24	INV/SW/DG/258				
Sub Total c/f	13,778.14	13,778.14								
Sub Total b/f	18,542.40	18,542.40								
Total	32,320.54	32,320.54								

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nom	Nru. Taç-Cekk	Nru ta Ref.
54	Dieter Falzon	67.08	T	PC Application - Triq il-Gizimin	26.01.24	20-047				
55	Dieter Falzon	4366.33	T	Bill (03) for extension to tennis court clubhouse - Triq il-Hemel	25.01.24	10-063				
56	Dieter Falzon	59.00	T	Site - Triq ta' l-Ghoqod	16.01.24	24-006				
57	Dieter Falzon	430.70	T	Rubble wall - Triq Wied id-Dis	24.01.24	21-019				
58	Dieter Falzon	236.00	T	Site Inspection - Bring in Site	20.01.24	24-009				
59	Koperattiva Tabelli u Sinjali	355.24	T	Road Markings as per Job No 18886	07.03.24	30749				
60	Koperattiva Tabelli u Sinjali	3783.38	T	Road Humps as per Job No 2644	14.02.24	30694				
61	Koperattiva Tabelli u Sinjali	3393.82	T	Road Humps as per Job No 2656	01.02.24	30668				
62	Koperattiva Tabelli u Sinjali	2275.51	T	Road Humps as per Job No 2635	31.01.24	30618				
63	Koperattiva Tabelli u Sinjali	226.23	T	Road Markings as per Job No 18888	04.03.24	30736				
64	Koperattiva Tabelli u Sinjali	374.74	T	Traffic Signs as per Job No 2677	26.02.24	30733				
65	Koperattiva Tabelli u Sinjali	912.82	T	Traffic Signs as per Job No 2676	26.02.24	30732				
66	Strand Electronics	56.64	F	Battery	14.02.24	535834				
67	Strand Electronics	377.60	F	Service installation inc Cherry Picker	14.02.24	535835				
68	Strand Electronics	41.30	F	Service - Aftersales	20.02.24	536192				
69	Strand Electronics	41.30	F	Service - Aftersales	20.02.24	577552				
70	Strand Electronics	69.62	F	Service - Aftersales	20.02.24	577554				
71	Strand Electronics	41.30	F	Service - Aftersales	20.02.24	577551				
72	Strand Electronics	69.62	F	Service - Aftersales	20.02.24	577994				
73	Strand Electronics	69.62	F	Service - Aftersales	20.02.24	577563				
74	Noel Borg	312.50	T	Cleaning Services - February 2024	15.03.24	002				
75	Noel Borg	495.00	T	change of various lights	06.03.24	834				
76	Noel Borg	672.00	T	Handyman Services - February 2024	15.03.24					
77	Kunsill Regionali Lvant	4,772.23	F	Mixed Waste Collection - February 2024	22.03.24	ERC236/2024				
78	Kunsill Regionali Lvant	10,354.98	F	Mixed Waste Collection & Mixed & Organic Tipping Fees - February 2024	22.03.24	ERC237/2024				
Sub Total c/f		32,320.54								
Sub Total b/f		33,854.56								
Total		66,175.10								



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