

## Nru. 13

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

Kunsill Lokali: Swieqi

17.06.20 - 14.07.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. Tal	Nru. tan-Nom	Nru. Taç-Çekk	Nru ta Ref.
1	ARMS Ltd	120.00	120.00		Lights Application - Madliena Feast	25.06.20					10405	
2	Blinds & More	125.00	125.00		Deposit - Blinds	10.06.20					10406	
3	St. Andrews Dispensary	55.00	55.00		Digital Thermometer	02.07.20	150230				10407	
4	Commissioner of Inland Revenue	3740.00	3740.00		TAX & NI - June 2020	08.07.20					10408	
5	Noel Borg	36.00	36.00		Van VRT	09.07.20					10409	
6	Avantech Limited	35.27	35.27		FSMA - Counter	22.06.20	251722				10410	
7	Outlook Coop	1062.00	1062.00		Printing of No Parking Stickers	02.06.20	17302				10411	
8	Richmond Foundation	300.00	300.00		Handyman Service - June 2020	22.06.20	5123				10412	
9	Svetlic Flores - SJF Consultancy	150.00	150.00		Tender - Bulky Refuse	30.05.20	20035				10413	
10	PC Generation Ltd	1274.40	1274.40		IT Service Agreement - July to Sep 2020	15.06.20	3806				10414	
11	Xerri's Garden Centre	30.00	30.00		Flowers for Funeral	25.06.20	3292				10415	
12	Advisory 21	413.00	413.00		DPO Services	30.06.20	2018-2142				10416	
13	Datatrak IT Services	27.23	27.23		Pre-Regional Ticket	30.06.20	1013334				10417	
14	Central Service Station Ltd	100.18	100.18		Fuel - June 2020	30.06.20	200378				10418	
15	Central Holding Ltd	118.00	118.00		Garage Rent - July 2020	01.07.20	15292				10419	
16	Mediterranean Insurance Brokers Ltd	897.68	897.68		Van Insurance Renewal	06.07.20	I-RRE-213350				10420	
17	Dieter Falzon	59.00	59.00		Site Inspection - Swieqi Local Council (water infiltration)	22.06.20	20-026				Direct Debit	01/20
18	Dieter Falzon	320.00	320.00		Proposed Fencing - FX Ebejer Garden	25.06.20	20-020				Direct Debit	01/20
19	Dieter Falzon	118.00	118.00		Site Inspection - Triq G. Lebrun / Ghamad	27.05.20	20-022				Direct Debit	01/20
20	Dieter Falzon	59.00	59.00		Site Inspection - Pavement at Triq is-Swieqi	18.05.20	20-021				Direct Debit	01/20
21	Dieter Falzon	59.00	59.00		Proposed Boundary Wall Construction along Triq C Troisi c/w Keffa	15.06.20	20-024				Direct Debit	01/20
22	Dieter Falzon	59.00	59.00		Site Inspection - Triq Madliena (damages to corner house)	22.06.20	20-027				Direct Debit	01/20
23	Xnak Fruit & Veg	162.38	162.38		Groceries	05.06.20	9449				10421	
24	Xnak Fruit & Veg	26.28	26.28		Groceries	30.06.20	11156				10421	
25	Mark Borg (Mark Hardware Store)	100.22	100.22		Ironmongery Items	17.06.20	30149479				10422	
26	Mark Borg (Mark Hardware Store)	135.30	135.30		Ironmongery Items	22.06.20	30150134				10422	
27	Mark Borg (Mark Hardware Store)	40.08	40.08		Ironmongery Items	23.06.20	30150301				10422	
28	Mark Borg (Mark Hardware Store)	123.42	123.42		Ironmongery Items	30.06.20	30151162				10422	
	<b>Sub Total c/f</b>	<b>€9,745.44</b>	<b>€9,745.44</b>									
	<b>Total</b>	<b>€9,745.44</b>	<b>€9,745.44</b>									

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-DO	Nru. tan-Nominal	Nru. Ta' Ċekk	Nru ta Ref.
29	Koperattiva Tabelli u Sinjali	529.11	529.11		Road Markings - Job No 17163	11.06.20	26595			Direct Debit	02/20
30	Koperattiva Tabelli u Sinjali	443.58	443.58		Road Markings - Job No 17162	11.06.20	26594			Direct Debit	02/20
31	Koperattiva Tabelli u Sinjali	441.11	441.11		Traffic Signs - Job No 1589	11.06.20	26583			Direct Debit	02/20
32	Koperattiva Tabelli u Sinjali	770.66	770.66		Road Markings - Job No 17165	16.06.20	26597			Direct Debit	02/20
33	Koperattiva Tabelli u Sinjali	638.86	638.86		Road Markings - Job No 17166	16.06.20	26596			Direct Debit	02/20
34	Koperattiva Tabelli u Sinjali	535.06	535.06		Road Markings - Job No 17176	24.06.20	26636			Direct Debit	02/20
35	ARMS Ltd	330.44	330.44		Electricity Bill - Tennis Crt Dressing Room	02.07.20	30013521			Direct Debit	03/20
36	ARMS Ltd	154.09	154.09		Electricity Bill - Tennis Crt Dressing Room	04.07.20	30045663			Direct Debit	03/20
37	ARMS Ltd	64.60	64.60		Electricity Bill - New Garden	10.07.20	30081123			Direct Debit	03/20
38	ARMS Ltd	221.73	221.73		Electricity Bill - Swieqi Local Council CCTV Camera	30.06.20	30007046			Direct Debit	03/20
39	EcoPure	12.75	12.75		Water for Dispenser (Credit Note No: 068242)	13.04.18	729104			10423	
40	EcoPure	12.90	12.90		Water for Dispenser	17.08.19	788439			10423	
41	EcoPure	17.20	17.20		Water for Dispenser	28.09.19	794944			10423	
42	EcoPure	17.20	17.20		Water for Dispenser	14.05.20	824596			10423	
43	EcoPure	21.50	21.50		Water for Dispenser	22.06.20	831839			10423	
44	MicaMed Ltd	129.80	129.80		Burnt Lamp -Triq ir-Ratal	18.06.20	5085			Direct Debit	04/20
45	MicaMed Ltd	94.40	94.40		Flickerin Light - Triq il-Qasam	18.06.20	5087			Direct Debit	04/20
46	MicaMed Ltd	53.10	53.10		Burnt Lamp -Triq V Menville	19.06.20	5097			Direct Debit	04/20
47	MicaMed Ltd	53.10	53.10		Burnt Lamp -Triq il-Wied	22.06.20	5098			Direct Debit	04/20
48	MicaMed Ltd	94.40	94.40		Burnt Lamp -Triq is-Sirk	22.06.20	5105			Direct Debit	04/20
49	MicaMed Ltd	23.60	23.60		Burnt Lamp -Triq is-Slielem	23.06.20	5122			Direct Debit	04/20
50	MicaMed Ltd	86.14	86.14		Burnt Lamp -Triq ta' Stronka	24.06.20	5153			Direct Debit	04/20
51	MicaMed Ltd	97.94	97.94		Burnt Lamp -Triq Passiflora	24.06.20	5155			Direct Debit	04/20
52	MicaMed Ltd	44.84	44.84		Burnt Lamp -Triq is-Swieqi	24.06.20	5157			Direct Debit	04/20
53	MicaMed Ltd	94.40	94.40		Burnt Lamp -Triq is-Sidra	24.06.20	5158			Direct Debit	04/20
54	MicaMed Ltd	23.60	23.60		Circuit Breaker Issue - Triq il Qantar	25.06.20	5167			Direct Debit	04/20
55	MicaMed Ltd	230.10	230.10		Broken Lamp - Trqi is-Swieqi	01.07.20	5184			Direct Debit	04/20
56	MicaMed Ltd	123.90	123.90		Burnt Lamp - Triq Ilbic	02.07.20	5190			Direct Debit	04/20
57	MicaMed Ltd	94.40	94.40		Burnt Lamp - Triq in-Nemes	07.07.20	5211			Direct Debit	04/20
<b>Sub Total c/f</b>		<b>€5,454.51</b>	<b>€5,454.51</b>								
<b>Sub Total b/f</b>		<b>€9,745.44</b>	<b>€9,745.44</b>								
<b>Total</b>		<b>€15,199.95</b>	<b>€15,199.95</b>								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr. u. Tal.	Nru. tan-Nom	Nru. Tač-Čekk	Nru ta Ref.
58	Charlie Mifsud	1177.34	1177.34		Cleaning & Maintenance of Parks and Gardens - June 2020 + Tisqija Ta plante	03.07.20				Direct Debit	05/20
59	Charlie Mifsud	1180.00	1180.00		Tisqija ta Sigar - Madliena - June 2020	03.07.20				Direct Debit	05/20
60	Noel Borg	312.50	312.50		Cleaning Services - July 2020	14.07.20				Direct Debit	06/20
61	Noel Borg	1020.00	1020.00		Maintenance - July 2020	14.07.20				Direct Debit	06/20
62	Go plc	103.74	103.74		Internet Bill	02.07.20				10424	
63	Go plc	41.76	41.76		Mobile Bill	02.07.20				10424	
64	Emoluments	9691.96	9691.96		July 20 - Salaries incl. Councillors Allowences					Direct Debit	
65	Noel Muscat (Mayor)	200.00	200.00		Reinbursement of Inv of Adrian Axisa (Tai Chi)	31.07.20				10425	
66	Christian Galea & Family	2600.00	2600.00		Emptying of Bins - Jan to Mar 2020	01.04.20				10430	
67	Christian Galea & Family	2600.00	2600.00		Emptying of Bins - Apr to June 2020	01.07.20				10430	
68	Christian Galea & Family	2178.00	2178.00		Bulky Refuse - June 2020	01.07.20				10430	
69	Christian Galea & Family	708.00	708.00		Washing of Dog Bins - April to June 2020	01.07.20				10430	
70	Galea Cleaning Solutions	271.40	271.40		Cutting of Reeds - Wied Mejxu	01.07.20				10432	
71	Galea Cleaning Solutions	5590.00	5590.00		Refuse Collection - Organic Bag - June 2020	01.07.20				10432	
72	Galea Cleaning Solutions	7560.00	7560.00		Refuse Collection - Black Bag - June 2020	01.07.20				10432	
73	Galea Cleaning Solutions	1500.00	1500.00		Hiring & Emptying of Skips - July 2020	14.07.20				10432	
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<b>Sub Total c/f</b>		<b>€36,734.70</b>	<b>€36,734.70</b>								
<b>Sub Total b/f</b>		<b>€15,199.95</b>	<b>€15,199.95</b>								
<b>Total</b>		<b>€51,934.65</b>	<b>€51,934.65</b>								

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