

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

Data : 11.04.23 sa 10.05.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Cash	€ 213.30	€ 213.30	D	PF	February - April	30.04.23	30.04.23		BT
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle April	30.04.23	30.04.23		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle April	30.04.23	30.04.23		BT
4	Gaetano Camilleri Petrol Station	€ 27.00	€ 27.00	D	PF	Fuel grasscutter	19.04.23	110374 110373 109184 109102		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - April	30.04.23	30.04.23		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - April	30.04.23	30.04.23		BT
13	Albert Cachia	€168.00	€168.00	D	PF	Mithna attendant - April	30.04.23	30.04.23		BT
14	Dorian Baldacchino	€24.00	€24.00	D	PF	Mithna attendant - April	30.04.23	30.04.23		BT
15	Step n shop	€14.10	€14.10	D	PF	Groceries	4.05.23	9		BT
16	Step n shop	€3.71	€3.71	D	PF	Groceries	17.04.23	7		BT
17	Step n shop	€7.60	€7.60	D	PF	Groceries	28.04.23	8		BT
18	Green pak Co Ltd	€472.00	€472.00	D	PF	April collection	30.04.23	32009		BT
19	Group 4 security services	€313.88	€313.88	D	PF	April collection	30.04.24	32400		BT
20	Sandro CARuana	€787.66	€787.66	T	PF	April public convenience attendant	30.04.23	zrq april 23		BT
	Sub Total c/f	€3,552.08	€3,552.08							
	Total	€3,552.08	€3,552.08							

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	ARMS Ltd	€88.06	€88.06	D	PF	gnien tal-iskola - 24.12-24.03.23	25.04.23	36086729		BT
22	ARMS Ltd	€33.67	€33.67	D	PF	Space in front st john chapel - 27.10-23.12	12.04.23	35958512		BT
23	ARMS Ltd	€325.37	€325.37	D	PF	Mithna Xarolla - 28.12-23.02.23	6.04.23	35949646		BT
24	Best print	€106.20	€106.20	D	PF	Binding of council minutes	4.05.23	22259		BT
25	Doreen Mintoff	€389.40	€389.40	T	PF	March accountancy services	20.03.23	23-008		BT
26	<b>Doreen Mintoff</b>	<b>€389.40</b>	<b>€389.40</b>	T	PF	<b>April accountancy services</b>	<b>20.04.23</b>	<b>23-013</b>		BT
27	Mario Spiteri	€650.00	€650.00	D	PF	Patching	4.05.23	1905/2023		BT
28	Cleansing & Maintenance Dept	€2,775.36	€2,775.36	T	PF	April street cleaning services	2.05.23	1025008		BT
29	Wurth Ltd	€118.48	€118.48	D	PF	refill for graccutter	2.05.23	1351202		BT
30	Sound Solutions Events	€306.80	€306.80	D	PF	Sound system - act DAR Bjorn	30.04.23	743		BT
31	CAMRAY	€554.60	€554.60	D	PF	Works at hal millieri	3.5.23	2020769		BT
32	Green pak Co Ltd	€590.00	€590.00	D	PF	March collection service	30.03.23	23976		BT
33	Jason Busuttill	€637.20	€637.20	D	PF	Water bowser	18.04.23	199		BT
34	All Clean Services LTd	€116.09	€116.09	D	PF	March office cleaning	01.04.23	3753		BT
35	Joseph Saliba	€188.80	€188.80	D	PF	Transport services	23.04.23	92		BT
36	Jonathan Callus	€472.00	€472.00	D	PF	Risk assessment - Library	25.04.23	ZLC02/2023		BT
37	Borg & Associates	€1,069.00	€1,069.00	D	PF	Legal fees - Joseph Debono case	21.04.23	23-031		BT
38	DCentre Cafe	€400.00	€400.00	D	PF	Good friday - outing	25.04.23	34/2023		BT
39	REgjun Punent	€11,192.31	€11,192.31	T	PF	March door to door collection	25.04.23	34		BT
40	Carmel Caruana	€416.00	€416.00	K	PF	Maint work - Qrendi road (2 Kastelli)	8.05.23	8.05.23		BT
	<b>Sub Total c/f</b>	<b>€20,818.74</b>	<b>€20,818.74</b>							
	<b>Sub Total b/f</b>	<b>€3,552.08</b>	<b>€3,552.08</b>							
	<b>Total</b>	<b>€24,370.82</b>	<b>€24,370.82</b>							

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41	Antes Insurance Brokers Ltd	€297.50	€297.50	D	PF	Fun run event - insurance cover	13.04.23	135992		BT
42	Melita business	€256.25	€256.25	D	PF	April internet service	01.04.23	114849160		BT
43	Silvar Construction & Services Ltd	€637.20	€637.20	T	PF	Remove and install new manhhole covers	27.03.23	11		BT
44	Lands Authority	€250.00	€250.00	D	PF	Rent - cat café blue grotto avenue	2.05.23	1994902		BT
45	GO plc	€176.54	€176.54	D	PF	Tel bills - March	2.04.23	84817404		BT
46	GO plc	€16.50	€16.50	D	PF	21647146 - March	24.04.23	84820345		BT
47										BT
48	EPIC Co Ltd	€106.61	€106.61	D	PF	March bills	01.04.23	1139602604		BT
49	ABB Limited	€360.00	€360.00	D	PF	Bags of tarmac	15.04.23	5541		BT
50	Perit William Lewis	€532.00	€532.00	T	PF	Alteration to footpath - Triq Sant Agatha	29.04.23	155/2023		BT
51	Perit William Lewis	€414.00	€414.00	T	PF	Alteration to footpath - Triq il-Qroll	29.04.23	156/2023		BT
52	Koptasin	€8.51	€8.51	T	PF	Road markings	21.04.23	29718		BT
53	Koptasin	€454.96	€454.96	T	PF	Road markings	21.04.23	29717		BT
54	Happy PAws	€56.42	€56.42	D	PF	Neutering service	19.04.23	21230001028		BT
55	Trio Med	€463.70	€463.70	D	PF	2 wall mounted AED enclosures	13.04.23	2491		BT
56	Angele Scerri	€93.64	€93.64	D	PF	Mothers day activity	4.05.23	4.05.23		BT
57	Il-Gibjun bar & dine	€608.95	€608.95	D	PF	Mother's day activity	6.05.23	86		BT
58	Charles Tanti	€150.00	€150.00	D	PF	Mother's day activity	6.05.23	6.05.23		BT
59	Mary Camilleri	€140.00	€140.00	D	PF	Mother's day activity	6.05.23	6.05.23		BT
60	Frances Attard	€104.40	€104.40	D	PF	Mother's day activity	6.05.23	6.05.23		BT
	Sub Total c/f	€5,127.18	€5,127.18							
	Sub Total b/f	€24,370.82	€24,370.82							
	Total	€29,498.00	€29,498.00							

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41	Grow 10 trees	€163.50	€163.50	D	PF	Plants	20.02.23	74679		
42	Kevin Farrugia	€4,764.76	€4,764.76	T	PF	April bulky refuse	30.04.23	04-23		
43	Outlook Coop	€141.60	€141.60	T	PF	PVC sign	02.05.23	19139		
44	Outlook Coop	€147.50	€147.50	T	PF	Perspex sign	02.05.23	19138		
45										
46										
47										
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51										
52										
53						Festa Hut 2023				
54										
55	Kunsill Lokali Kirkop	€105.00	€105.00	D	PF	Hire of billboard	24.04.23	623/23		BT
56	Outlook Coop	€236.00	€236.00	T	PF	Canvas banner	02.05.23	19140		BT
57										
58										
59	Executive Secretary & Clerical staff	€7,618.00	€7,618.00	D	PF	Salaries April	30.04.23	30.04.23		BT
60	Mayor	€1,149.59	€1,149.58	D	PF	Onor and allowance - April	30.04.23	30.04.23		BT
	<b>Sub Total c/f</b>	<b>€9,256.09</b>	<b>€9,256.08</b>							
	<b>Sub Total b/f</b>	<b>€24,370.82</b>	<b>€24,370.82</b>							
	<b>Total</b>	<b>€33,626.91</b>	<b>€33,626.90</b>							

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