

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 14/01/2021 sa 17/02/2021												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taċ-Ċekk
1	HSBC	€100.00	€100.00	DA	PF	LC Entities new account	14.01.2021	n/a	n/a	n/a		10888
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for January 2021	29.01.2021	n/a	n/a	n/a		10891
3	Wages & Salaries	€5,529.22	€5,529.22	DA	PF	Wages, Salaries & Perf. Bonus for January 2021	29.01.2021	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	January 2021 allowance for Councillors	29.01.2021	n/a	n/a	n/a		10895
5	Councillor	€170.00	€170.00	DA	PF	January 2021 allowance for Councillors	29.01.2021	n/a	n/a	n/a		10896
6	Councillor	€170.00	€170.00	DA	PF	January 2021 allowance for Councillors	29.01.2021	n/a	n/a	n/a		10897
7	Councillor	€150.00	€150.00	DA	PF	January 2021 allowance for Councillors	29.01.2021	n/a	n/a	n/a		10898
8	Commission of Inland Revenue	€2,139.84	€2,139.84	DA	PF	FSS + SSC for January 2021	29.01.2021	n/a	n/a	n/a		10899
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - January 2021	03.01.2021	72135722	n/a	n/a		Direct Debit
10	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - January 2021	03.01.2021	72135239	n/a	n/a		Direct Debit
11	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - January 2021	02.01.2021	71993263	n/a	n/a		Direct Debit
12	DM Ltd Dinos yard	€36.32	€36.32	D	PF	VRT test on Bipper Van	02.02.2021	4222935	n/a	n/a		10900
13	Gasamamo Insurance Ltd	€375.20	€375.20	D	PF	Comprehensive Insurance incl. road assistance	28.01.2021	Q0730 0389145	n/a	n/a		10901
14	Gasamamo Insurance Ltd	€126.00	€126.00	D	PF	Road Licence for Peugeot Bipper - 2021	28.01.2021	n/a	n/a	n/a		10901
15	Spinningphotos- Mr Ronald Balzan	€500.00	€500.00	D	PP	360VR P & D Tour Creation- settlement of remaining 50% - To be reimbursed by Regional Council	25.06.2020	IKL001	n/a	n/a		10902
16	District Operations Ltd	€295.00	€295.00	DA	PF	Performance Bonus 2020- Nashwa Camilleri	02.12.2020	530/2020	n/a	n/a		10903
17	Old Key Ironmonger	€91.26	€91.26	D	PF	Purchase of hardware	02.12.2020	1286	n/a	n/a		10904
18	Old Key Ironmonger	€99.75	€99.75	D	PF	Purchase of hardware	11.01.2021	1287	n/a	n/a		10904
19	Noel Aquilina	€330.40	€330.40	D	PF	Transport December 2020	24.12.2020	506	n/a	n/a		10905
20	Ghaqda Festi Esterni Lija	€708.00	€708.00	D	PF	Garr u thawwil ta' 15 arbli ghal dwal tal-Milied	26.01.2021	Jan-26	n/a	n/a		10906
	<b>Sub Total c/f</b>	<b>€11,950.45</b>	<b>€11,950.45</b>									
	<b>Total</b>	<b>€11,950.45</b>	<b>€11,950.45</b>	IFFIRMAT				IFFIRMAT			IFFIRMAT	

**Approvati fis-Seduta Nru:****D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment****PF - Paid in Full, DA - Direct Order Approvat**

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Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

**Kunsill Lokali: L-IKLIN****Skeda Nru. 26****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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				Data:	14/01/2021 sa 17/02/2021							
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21	Abbey Holdings Ltd	€750.00	€750.00	D	PF	Rent due for Local Council Hall : Jan/Mar 2021	13.01.2021	01/2021	n/a	n/a	10907	
22	Golden Gate Co Ltd	€105.37	€105.37	D	PF	Stationery	14.01.2021	573321	n/a	1424	10908	
23	Koperattiva Tabelli u Sinjali	€465.16	€465.16	T	PF	Scarifying Job sheet 17498	13.01.2021	27233	n/a	n/a	10909	
24	Koperattiva Tabelli u Sinjali	€80.85	€80.85	T	PF	Road markings Job sheet 17537	15.01.2021	27236	n/a	n/a	10909	
25	Acreftech-Kevin Gatt	€82.60	€82.60	D	PF	Repairs on Aircondition	15.01.2021	105	n/a	n/a	10910	
26	Sign Services	€177.00	€177.00	D	PF	500 Residents parking scheme stickers	20.01.2021	11577	n/a	1425	10911	
27	Printcare Press	€136.50	€136.50	D	PF	Printing of Newsletter	25.01.2021	254	n/a	1429	10912	
28	Perspettiva-Jurgen Baldacchino	€23.60	€23.60	d	PF	Design - Animal welfare project	27.01.2021	10991	n/a	n/a	10913	
29	EcoPure Limited	€12.89	€12.89	D	PF	Purchase of 3 x 18.9 lts of San Michel Water	14.01.2021	857585	n/a	n/a	10914	
30	EcoPure Limited	€8.59	€8.59	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	29.01.2021	859124	n/a	n/a	10914	
31	Melchior Dimech	€539.20	€539.20	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Jan 2021	29.01.2021	5143	n/a	n/a	10915	
32	Intercomp Marketing Ltd	€152.56	€152.56	D	PF	Sharp p/copier rent & copies - Jan 2021	31.01.2021	T410820	n/a	n/a	10916	
33	Anthony Micallef	€59.03	€59.03	D	PF	Purchase of Groceries - Jan 2021	31.01.2021	1/2021	n/a	n/a	10917	
34	R & A Waste Services Ltd	€3,363.00	€3,363.00	T	PF	ILC/T/1/19 Collection of waste - Jan 2021	31.01.2021	2044	n/a	n/a	10918	
35	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Jan 2021	31.01.2021	30900	n/a	n/a	10919	
36	Contract Management Services	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Serv.Jan 2021	01.02.2021	LIKLIN-019	n/a	n/a	10920	
37	Eduline Stationery	€129.85	€129.85	D	PF	Stamps & stationery	03.02.2021	1872	n/a	n/a	10921	
38	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	21.01.2021	54632	n/a	1428	10922	

39	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	02.02.2021	55456	n/a	1431		10922
40	VJ Salomone Pharma Ltd	€4,998.00	€4,998.00	D	PF	68000 Surgical Masks - To be reimbursed by Regional Council	02.02.2021	613610	n/a	1420		10923
<b>Sub Total</b>		<b>€11,665.73</b>	<b>€11,665.73</b>									
<b>Sub Total b/f</b>		<b>€11,950.45</b>	<b>€11,950.45</b>									
<b>Total</b>		<b>€23,616.18</b>	<b>€23,616.18</b>									

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**Approvati fis-Seduta Nru:**

29

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**Kunsill Lokali: L-IKLIN**

**Skeda Nru. 26**

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41	Adi Associates Env. Cons. Ltd	€114.51	€114.51	K	PF	Professional fees during January 2021	31.01.2021	3121	n/a	n/a		10924
42	Micamed Ltd	€7.34	€7.34	T	PF	Street light maint. Triq E S Inglott	25.01.2021	1291	n/a	n/a		10925
43	Micamed Ltd	€263.31	€263.31	T	PF	Street light replaced new Triq May Butcher	25.01.2021	1292	n/a	n/a		10925
44	Micamed Ltd	€50.58	€50.58	T	PF	Street light maint. Pjazza Ninu Cremona	25.01.2021	1293	n/a	n/a		10925
45	Micamed Ltd	€7.34	€7.34	T	PF	Street light maint. Triq E S Inglott c/w G Pesci	25.01.2021	1294	n/a	n/a		10925
46	Micamed Ltd	€7.34	€7.34	T	PF	Street light maint. Triq E S Inglott	25.01.2021	1295	n/a	n/a		10925
47	Micamed Ltd	€42.41	€42.41	T	PF	Street light maint. Pjazza Ninu Cremona fuq arblu	25.01.2021	1296	n/a	n/a		10925
48	Parker Randall Turner	€1,026.60	€1,026.60	T	PF	T/7/2018 Accountant service:Oct/Nov/Dec 2020	01.02.2021	2100209	n/a	n/a		10926
49	EcoPure Limited	€12.89	€12.89	D	PF	Purchase of 3 x 18.9 lts of San Michel Water	11.02.2021	860706	n/a	n/a		10914
50	B. Sansone	€448.00	€448.00	D	PF	20 bags x10kg dried cat food - 80% reimbursed by LC Care Project	12.02.2021	5066	n/a	1432		10927
51	Chris Micallef	€41.30	€41.30	D	PF	Hire of Cherry Picker 07/12/2020	15.02.2021	3414	n/a	n/a		10928
52	JF Services Limited	€136.12	€136.12	K	PF	Cleaning services for January 2020	31.01.2021	12554	n/a	n/a		10929
53	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during - Jan 2021	11.02.2021	GS026739	n/a	n/a		10930
54	ARMS LTD	€154.71	€154.71	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejget ir-Rumanzieri (10Nov2020-08Jan2021)	12.02.2021	31390825	n/a	n/a		10931

55	Pace Fire Prevention	€77.29	€77.29	D	PF	Service of 8 Fire extinguishers	15.02.2021	29823	n/a	n/a		10932
56	Petty Cash	€20.00	€20.00	D	PF	Small expenses for the month of Jan 2021	31.01.2021	n/a	n/a	n/a		10933
57												
58												
59												
60												
	<b>Sub Total</b>	<b>€2,548.98</b>	<b>€2,548.98</b>									
	<b>Sub Total b/f</b>	<b>€23,616.18</b>	<b>€23,616.18</b>									
	<b>Total</b>	<b>€26,165.16</b>	<b>€26,165.16</b>									

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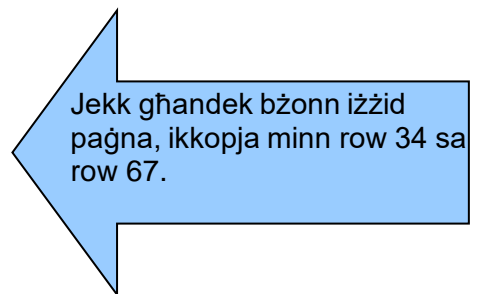
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