

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
				Data: 02/09/2021 sa 29/09/2021									
	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taç-Çekk	
1	Commission of Inland Revenue	€1,740.84	€1,740.84	DA	PF	FSS + SSC for September 2021	24.09.2021	n/a	n/a	n/a		11033	
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for September 2021	24.09.2021	n/a	n/a	n/a		Direct Debit	
3	Wages & Salaries	€4,384.22	€4,384.22	DA	PF	Wages & Salaries & Supp. for September	24.09.2021	n/a	n/a	n/a		Direct Debit	
4	Vice Mayor	€283.33	€283.33	DA	PF	September 2021 allowance for	24.09.2021	n/a	n/a	n/a		Direct Debit	
5	Councillor	€170.00	€170.00	DA	PF	September 2021 allowance for	24.09.2021	n/a	n/a	n/a		Direct Debit	
6	Councillor	€170.00	€170.00	DA	PF	September 2021 allowance for	24.09.2021	n/a	n/a	n/a		Direct Debit	
7	Councillor	€150.00	€150.00	DA	PF	September 2021 allowance for	24.09.2021	n/a	n/a	n/a		Direct Debit	
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 -	03.09.2021	75670655	n/a	n/a		Direct Debit	
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 -	03.09.2021	75670949	n/a	n/a		Direct Debit	
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 -	02.09.2021	75524316	n/a	n/a		Direct Debit	
11	GO plc	€45.96	€45.96	DA	PF	GO internet bill 21446894 -	02.09.2021	75560036	n/a	n/a		Direct Debit	
12	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - July	31.07.2021	1272	n/a	n/a		Direct Debit	
13	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - August	31.08.2021	1273	n/a	n/a		Direct Debit	
14	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste -	31.08.2021	2766	n/a	n/a		Direct Debit	
15	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens -	31.08.2021	31693	n/a	n/a		Direct Debit	
16	Intercomp Marketing Ltd	€187.71	€187.71	D	PF	Sharp p/copier rent & copies - August	31.08.2021	T441923	n/a	n/a		Direct Debit	
17	Adi Associates Env. Cons. Ltd	€85.01	€85.01	K	PF	Professional fees during August 2021	31.08.2021	3324	n/a	n/a		Direct Debit	

18	JF Services Limited	€102.09	€102.09	K	PF	Cleaning services for August 2021	31.08.2021	13014	n/a	n/a		Direct Debit
19	Melchior Dimech	€520.98	€520.98	T	PF	ILC/T/4/2018 Bulky Refuse Collect -	31.08.2021	5664	n/a	n/a		Direct Debit
20	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management	01.09.2021	LIKLIN-026	n/a	n/a		Direct Debit
	Sub Total c/f	€17,858.76	€17,858.76									
	Total	€17,858.76	€17,858.76									

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Dorian Sciberras - Sindk Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

37

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Paymen

PF - Paid in Full, DA - Direct Order Approvat

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Emanuel Zammit - Kun: Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 34

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				Data:	02/09/2021 sa 29/09/2021						
	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Čekk
21	Gammo Ltd	€248.39	€248.39	D	PF	Uniforms	10.09.2021	16050	n/a	1453	Direct Debit
22	LESA	€200.00	€200.00	DA	PF	Warden services on 06/08/2021	14.09.2021	127/2021	n/a	n/a	Direct Debit
23	G4S Security Services Ltd	€104.43	€104.43	K	PF	Cash collection services during -	31.08.2021	GS028278	n/a	n/a	Direct Debit
24	Island Insurance Brokers Ltd	€1,217.22	€1,217.22	K	PF	Renewal 2021-22 Combined Insurance	13.09.2021	I-RN 171483	n/a	n/a	Direct Debit
25	Apco Systems Ltd	€4.90	€4.90	D	PF	0.45% Webpay Processing Fees -	31.08.2021	9701	n/a	n/a	Direct Debit
26	Transport Malta	€10.00	€10.00	DA	PF	RWP Rubber Road Hump- Triq il-Klin	22.09.2021	n/a	n/a	n/a	Direct Debit
27	Old Key Ironmonger	€51.69	€51.69	D	PF	Purchase of hardware	23.08.2021	1292	n/a	n/a	11028

28	Anthony Micallef	€48.43	€48.43	D	PF	Purchase of Groceries - August	31.08.2021	8/2021	n/a	n/a		11034
29	Noel Aquilina	€472.00	€472.00	D	PF	Transport Jul/Aug 2021	03.09.2021	510	n/a	n/a		11035
30	Charlie Mifsud	€1,121.00	€1,121.00	D	PF	Qtugh ta' haxix u tindif fi Triq Timu,	23.09.2021	1894	n/a	1456		11036
31	Omar Xuereb	€94.40	€94.40	D	PF	Maint. on stand re Rubble walls-Triq	27.08.2021	2057	n/a	n/a		11037
32	Louis & Petrina Mifsud	€3,295.50	€3,295.50	D	PF	Rent due on Council Premises Oct - Dec	01.10.2021	02/2021	n/a	n/a		11038
33	Petty Cash	€20.00	€20.00	D	PF	Small expenses for the month of August	01.08.2021	n/a	n/a	n/a		11039
34												
	Sub Total	€6,887.96	€6,887.96									
	Sub Total b/f	€17,858.76	€17,858.76									
	Total	€24,746.72	€24,746.72									

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