

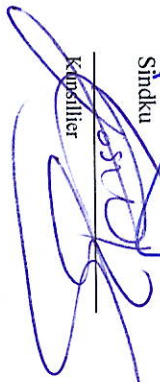


Skeda tal-Hasnijiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/2023 sa 15/11/2023

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
1 Ms. Heidi Grech	€2,231.65	€2,231.65	D	Salary for the month of October 23	31/10/2023	n/a			1201	BT/134/2023
2 Ms. Rose-Anne Azzopardi	€625.25	€625.25	D	Salary for the month of October 23	31/10/2023	n/a			1200	10083
3 Mayor Mr. P. Buttigieg	€898.25	€898.25	D	Honoraria for the month of October 23	31/10/2023	n/a			1100	BT/135/2023
4 Vice Mayor. Mr. I Cefai	€226.33	€226.33	D	Councillor's Allowance for the month of Oct 23	31/10/2023	n/a			1600	10084
5 Councillor Mr. J Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Oct 23	31/10/2023	n/a			1600	10085
6 Councillor Mr. K Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Oct 23	31/10/2023	n/a			1600	BT/136/2023
7 Councillor Ms. V.C. Mellak	€170.00	€170.00	D	Councillor's Allowance for the month of Oct 23	31/10/2023	n/a			1600	10086
8 Cancelled	€0.00	€0.00	D	Stolen, re-issued cheque no:010078	12/09/2023					10015
9 The Christmas Store	€7.00	€7.00	D	Potpouri supplies for QIEF 2023	13/09/2023	23712.617			3370	10078
10 The Christmas Store	€448.00	€448.00	D	Candle holders for QIEF 2023	12/09/2023	23712.616			3370	10079
11 Cancelled	€0.00	€0.00	D	Cancelled, re-issued cheque no:010080	02/11/2023					10080
12 Galea General Service Ltd	€101.00	€101.00	D	Truck road licence fee	20/10/2023	n/a				10081
13 Galea General Service Ltd	€1,350.40	€1,350.40	D	Fully comprehensive insurance for D MAX Truck	20/10/2023	63			3030	10082
14 Louis V. Buttigieg	€3,400.00	€3,400.00	D	Diners from 2nd to 23rd July during Banda Salina Contingent done by Kumitat tan-Nar San Guzepp	27/07/2023	230703			3340	BT/137/2023
15 Department of Information	€25.00	€25.00	D	Advert QLIC/09/2023	03/11/2023	n/a			2940	
16 Andrew C. Refalo	€2,360.00	€2,360.00	K	Desk for Qala Branch Library from Refalo Woodworks	30/03/2023	0077/2023			2995	10087
17 Andrew C. Refalo	€3,216.68	€3,216.68	K	Books units for Qala Branch Library from Refalo Woodworks	30/10/2023	0079/2023			2995	
18 Refalo Woodworks Ltd	€5,472.84	€5,472.84	K	Units and sensory room for Qala Branch Library	31/10/2023	490			2995	10088
19 Gino Sultana Supplies	€189.70	€189.70	D	Kollaborazzjoni mal-Kumitat tan-Nar re Catering supplies for BBQ b'risq il-festa. Refer to Contract QLA 01/23	30/06/2023	54215			3370	10089
20 Gino Sultana Supplies	€188.50	€188.50	D	Kollaborazzjoni mal-Kumitat tan-Nar re Catering supplies for BBQ b'risq il-festa. Refer to Contract QLA 11/2023	21/07/2023	55470			3370	
Sub Total c/f	€21,230.60	€21,230.60								
Total	€21,230.60	€21,230.60								

Approvati fis-Seduta Nru: 79/2023
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KUNSIJLL LOKALI QALA

Skeda Nru. 11/2023

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/2023 sa 15/11/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
21	Agnes Industrial Supplies Ltd	€25.52	D	PF	Lock, tape & supplies	18/10/2023	2304		2210	10090
22	A.F. Ellis Ltd	€88.50	D	PF	Re-painting & finishing of marble inscription at roundabout Riviera Lisod Miksial Butigieg	16/10/2023	24134		2370	10091
23	Dominic Dept Stores Ltd	€25.65	D	PF	Supplies for painting Public Conveniences at 28th April 1688 Street	24/10/2023	163005		2210	10092
24	Diana Vella	€50.00	D	PF	Buzzy Kids cartoon character on 1st day of school at Qala Primary School	15/10/2023	135		3360	10093
25	Gozo Pottery Barn	€95.00	D	PF	Qolla for roundabout at Wied Simar Street	26/10/2023	8035		7505	10094
26	Saviour Butigieg	€177.00	D	PF	Transport service to Brigu Fest 2023	26/10/2023	406		3360	10095
27	Saviour Butigieg	€165.20	D	PF	Transport service during Coffee Morning outing on 07/11/2023	13/11/2023	418		3360	
28	Tropical Forest	€30.00	D	PF	Funeral flowers for ex-Councillor Angela Portelli	28/10/2023	869		3360	10096
29	Regjun Ghawdex	€3,737.80	D	PF	Mixed waste, Domestic & Organic Tipping Waste Fee in September 2023	30/09/2023	QLA/2023/009		3041	10097
	Clarice Bonetto	€1,660.00	D	PF	Legal services, Appell Rakas, Prestige Holidays Ltd Vs L-Awtorita tal-ippjanar u Review of the Gozo & Comino Local Plan 2006 for Qala	06/10/2023	59		3140	10098 Cancelled
31	Antifire Safety & Security	€37.76	D	PF	Service to all fire extinguishers	27/10/2023	21361		2670	10099
32	Anthony Grima	€1,750.00	D	PF	Water bowser service from 06/02/2023-10/10/2023	15/10/2023	18233 926		3062	10100
33	J.F. Attard	€56.00	D	PF	Diesel for truck and whipper snipper in Oct 2023	23/10/2023	22298		2750	10101
34	Peter Cutajar	€546.60	D	PF	Librarian service in October 2023	31/10/2023	64		2995	10102
35	Charlie Muscat	€271.40	D	PF	Horse riding service by Gozo Stables for UKranian kids visit in 2023	06/11/2023	105		3340	10103
36	The Christmas Store	€579.00	D	PF	Supplies for Family Christmas Activity to be held on 02/12/2023	06/11/2023	19553		3360	10104
37	Book Distributors Ltd	€306.97	D	PF	Books for Qala Branch Library	31/10/2023	183948		2995	10105
Sub Total c/f		€9,542.40								
Sub Total b/f		€21,230.60								
Total		€30,773.00								

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Skeda Nru. 11/2023

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/2023 sa 15/11/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
38 Community Work Scheme Enterprise	€203.35	€203.35	D	PF	O/T Maria Camilleri in October 2023	07/11/2023	1297		1700	10106
39 Lisa Formosa	€200.00	€200.00	D	PF	Mosaic Lessons in October 2023	01/11/2023	30		3380	10107
40 Rebecca Bonello	€350.00	€350.00	D	PF	Kollaborazzjoni milli-Kumitat tan-Narre' Rebecca & The Passengers fil-Pjazza fir-30na Gungja 2023 waqt BBQ Briqgħ-Idisat. Refer to contract QLA 11/2023	29/07/2023	17		3360	10108
41 Talexio Ltd	€118.00	€118.00	D	PF	One time Software setup fee - HR, Leave & Payroll	06/11/2023	TLX-10698		2670	10109
42 Kevin Meliaq	€350.00	€350.00	D	PF	Coffee Morning Outing at Lantern Restaurant for the elderly on 07/11/2023	07/11/2023	24161408		3360	10110
43 Joseph Canana Co. Ltd	€13.20	€13.20	D	PF	Gloves for outdoor workers	16/10/2023	213763		2220	10111
44 Joseph Canana Co. Ltd	€27.00	€27.00	D	PF	Safety shoes for Stephen Mamo	09/11/2023	216263		2230	10111
45 Joseph Canana Co. Ltd	€48.52	€48.52	D	PF	Supplies for concrete basis for gazebos	13/11/2023	216553		2230	10112
46 CFR	€1,577.70	€1,577.70	D	PF	FSS for the month of October 2023	31/10/2023	n/a		1500	10112
47 Rokky	€295.00	€295.00	D	PF	Sweets for kids during Milled Fimkien Event held on 02/12/2023 at St. Joseph Square	07/11/2023	53055		3360	10113
48 Petty Cash	€115.67	€115.67	D	PF	Petty Cash during the month of November-December 2023	10/11/2023			5010	10114
49 Lands Authority	€500.00	€500.00	D	PF	Kera - Fortizza Sant Annin from 05/08/23-04/08/24	02/11/2023	2030573		2400	10114
50 Hilti	€11.40	€11.40	D	PF	Cement	02/08/2023	194689		2210	10115
51 Hilti	€4,274.20	€4,274.20	D	PF	Rubber tiles for Belvedere Gardens	10/11/2023	19795		7511	10115
52 Go plc	€126.93	€126.93	D	PF	Pole in Wileg Street Qala Civic Centre Business Infinity Rental & 21552555	02/10/2023	87847917		2150	10116
53 Go plc	€154.32	€154.32	D	PF	WiFiEU from 01/11/2023-30/11/2023	01/11/2023	88212817		2150	10117
54 ARMS Ltd.	€25.48	€25.48	D	PF	Electricity at Wileg Street	07/11/2023	37202412		2130	10118
55 Future Tech	€140.00	€140.00	D	PF	Photocopier ink and wireless keyboard	14/11/2023	584		2620	10119
56 Malapost plc	€99.94	€99.94	D	PF	Stamps for Sanat's Letter during Milled Fimkien Activity	15/11/2023	VCT1252665		2650	10120
Sub Total c/f	€8,630.71	€8,630.71								
Sub Total b/f	€30,773.00	€30,773.00								
Total	€39,403.71	€39,403.71								

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Karl Buttigieg

[Signature]

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/2023 sa 15/11/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
57 Hiite	€66.10	€66.10	D	Sifjuni għal Triq 28 l'April 1688	13/11/2023	Inv 19801			2311	10121
58 Ċeġai Audio Visual	€250.00	€250.00	D	PA System on 23rd July 2023. Concert by Sicilian Band	13/08/2023	22_198			3340	10122
59 Maria Homoki	€1,400.00	€1,400.00	K	Children entertainment on 2nd Dec 2023 during Milled Fimkien Activity by Jump/Maria	14/11/2023	01489/2023			3360	10123
60 Ian Galea	€125.00	€125.00	D	Influenza vaccinations to elderly residents on 20/10/2023	14/11/2023	65			3380	10124
61 Joseph Caruana Co. Ltd	€138.40	€138.40	D	Plastic buckets for gazebo & barwetta	14/11/2023	216767			2210	10125
62 Gatt Tarmac	€109.15	€109.15	D	Cold Asphalt Bags	27/10/2023	2414			2210	10126
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Sub Total c/f	€2,088.65	€2,088.65								
Sub Total b/f	€39,403.71	€39,403.71								
Total	€41,492.36	€41,492.36								

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