

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05/08/2021 09/09/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Petty Cash	€ 201.07	€ 201.07	DA	PF	reimbursement Petty Cash for July 21	nil	nil	nil	nil	5010	14541
2						cancelled						1452
3	DOI	€ 20.00	€ 20.00	D	PF	Adverts in government gazette re: Inawgurazzjoni Mafkar Nazzareno Farrugia & Car Free Day	nil	nil	nil	nil	2940	14543
4	Staff Salary for Aug 2021 by cheque	€ 2,072.32	€ 2,072.32	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1201	14544
5	Staff Salary for Aug 2021 by cheque	€ 1,787.59	€ 1,787.59	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1200	14545
6	Staff Salary for Aug 2021 by cheque	€ 1,162.30	€ 1,162.30	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1200	14546
7	Staff Salary for Aug 2021 by cheque	€ 1,157.67	€ 1,157.67	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1200	14547
8	Staff Salary for Aug 2021 by cheque	€ 1,150.60	€ 1,150.60	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1200	14548
9	Staff Salary for Aug 2021 by cheque	€ 1,114.70	€ 1,114.70	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1200	14549
10	Staff Salary for Aug 2021 by cheque	€ 1,123.84	€ 1,123.84	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	1200	14550
11	Honoraria for Aug 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honararia + Allowance for Aug 2021	Nil	Nil	Nil	Nil	1100	14551
12	Councillor allowance for Aug 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14552
13	Councillor allowance for Aug 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14553
14	Councillor allowance for Aug 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14554
15	Councillor allowance for Aug 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14555
16	Councillor allowance for Aug 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14556
17	Councillor allowance for Aug 2021 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14557
18	Councillor allowance for Aug 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14558
		€ 12,036.90	€ 12,036.90									
		€ 12,036.90	€ 12,036.90									

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PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru:

IFFIRMATA
 Pierre Dalli
 Sindku

IFFIRMATA
 Cynthia Plumpton
 Segretarju Ezekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN
 Proponent

IFFIRMATA - TOSHERA SCHEMBRI
 Sekondant

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19	Councillor allowance for Aug 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	1101	14559
20	Commissioner of Inland Revenue	€ 4,459.60	€ 4,459.60	DA	PF	NI+tax for the month of Aug 2021	Nil	Nil	Nil	Nil	1500	14560
21	PettY Cash	€ 231.32	€ 231.32	DA	PF	reimbursement for Aug 2021	Nil	Nil	Nil	Nil	5010	14561
22	Intersteel & Fence Ltd	€ 5,516.50	€ 5,516.50	D	PF	Soft Netting for Basketball Court	03/06/2021	4712		9014	7240	14562
23	Projeckte	€ 5,693.50	€ 5,693.50	D	PF	installation & support for netting in Basketball court	29/07/2021	12291	8764	8981	7240	14563
24	R & A Waste Services Ltd	€ 11,882.60	€ 11,882.60	T	PF	Waste collection during July & Aug 2021	31/7/21, 31/8/21	2680, 2806	nil	nil	3041	14564
25	Waste Serv Malta Ltd	€ 10,361.83	€ 10,361.83	D	PF	Disposal of waste during June & July 21	15/7/21, 16/8/21	102328, 102278, 102730, 102672	nil	nil	3040	14565
26	Arms Ltd	€ 1,540.65	€ 1,540.65	D	PF	Water & Electricity 12.6.21 - 11.8.21 at 126/127, Hopesch Road, Fgura	26/08/2021	32535905	Nil	Nil	2130	14566
27	Albano Grima	€ 970.00	€ 970.00	D	PF	Bowser and cleaning at monument tas-salib, fuq iz-zuntier tal-knisja minhabba c-cerimonja tat-tfal u f'wesgha reggie miller minhabba inawgurazzjoni tal-mafkar ta' Nazzareno farrugia, installazzjoni ta' bankKjjiet f'PPRG	6/9/21, 31/8/21, 30/8/21	7, 8, 9, 13	8863, 8864, 8865, 8896, 8897, 8898	9080, 9081, 9082, 9115, 9114, 9113	3053	14567
28	EcoPure Ltd	€ 51.58	€ 51.58	D	PF	12 Water bottles for dispencer	20/8/21, 28/7/21	881477, 885357	8906	9123	3340	14568
29	B4 Textiles	€ 504.00	€ 504.00	D	PF	Drapp biex jithgattew il-bankijiet waqt l-inawgurazzjoni	19/08/2021	4167	8860	9077	2370	14569
30	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during Aug 21	31/08/21	99	8866	9083	3055	14570
31	Glen Mercieca	€ 23.60	€ 23.60	D	PF	Compere waqt ic-cerimonja tat-tfal 30.8.21	01/09/21	121	8850	9067	3380	14571
32	Clentec	€ 732.11	€ 732.11	D	PF	Cleaning services during June & July 21	30/6/21, 31/7/21	21264, 21100	8908	9125	3055	14572
33	Dgalea Consult Ltd	€ 2,124.00	€ 2,124.00	D	PF	Accountancy services standard retainer July to Sept 21, preparation of budget by Councillor & quarterly up to June 21	30/08/21	133	8909	9126	3160	14573
34	Fabian Sant	€ 653.13	€ 653.13	D	PF	Masks printed & supplied	05/07/21	417-10	8910	9127	2210	14574
35	A & A Blasting Services	€ 1,274.40	€ 1,274.40	D	PF	Blasting, galvanising & powder coating 24m of railing - Kancell tal-Madonna tal-Karmnu f'Wesgha Reggie Miller	23/08/21	7824	8853	9070	2370	14575
36	Bristow Potteries	€ 1,018.34	€ 1,018.34	D	PF	4 street plaques, 2 plates for inawgurazzjoni tal-mafkar ta' Nazzareno Farrugia & 6 plates inawgurazzjoni PPRG	28/7/21, 1/9/21, 26/8/21	3426, 3442, 3437	8871, 8872, 8891	9089, 9088, 9108	2313	14576
37	Resource Support & Services Ltd	€ 580.80	€ 580.80	D	PF	Overtime performed by R. Brincat during June 21	08/08/21	17259	nil	nil	3100	14577
Sub Total c/f		€ 48,155.36	€ 48,155.36									
Sub Total b/f		€ 12,036.90	€ 12,036.90									
Total		€ 60,192.26	€ 60,192.26									

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38	Marlene Gerada	€ 513.62	€ 513.62	D	PF	Librarian Service during July 21	31/07/21	43	nil	nil	3067	14578
39	Adrian Vella	€ 168.40	€ 168.40	D	PF	Librarian Service during July 21	31/07/21	43	nil	nil	3067	14579
40	Lands Authority	€ 36.69	€ 36.69	D	PF	Ground rent 15/8/20 - 14/8/21 for 124/126, Triq Hompesch, Fgura	02/08/21	1907393	nil	nil	2400	14580
41	Mediterranean Insurance Brokers Ltd	€ 375.99	€ 375.99	D	PF	Renewal of insurance Van IBL985 1/10/21 - 30/9/22	nil	nil	nil	nil	3030	14581
42	MUIA	€ 2,765.00	€ 2,765.00	D	PF	Insurance policy 21/8/21 - 20/8/22	11/08/21	9762039	8862	9079	3030	14582
43	datatrak IT Services	€ 61.23	€ 61.23	D	PF	7 Pre Regional tickets during July 21	31/07/21	1013867	nil	nil	3610	14583
44	Adrian Mifsud	€ 401.20	€ 401.20	D	PF	Procurement c onsultancy services during July 21	01/08/2021	40	8912	9131	3100	14584
45	Avantech Ltd	€ 37.40	€ 37.40	D	PF	Copy Count for July 21	28/07/2021	267237	nil	nil	2610	14585
46	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during Aug 21	01/09/2021	30	nil	nil	3051	14586
47	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Soft areas during Aug 21	30/08/2021	31	nil	nil	3062	14587
48	Alfred Monreal	€ 80.00	€ 80.00	D	PF	Servizz ta' enteratainer waqt ic-cerimonja tat-tfal 30.8.21	06/08/2021	nil	8854	9071	3380	14588
49	10 Projects Ltd	€ 660.50	€ 660.50	D	PF	olive tree, Almond tree & pots	30/08/2021	300821.2	8873	9090	7201	14589
50	Jimmy Muscat	€ 2,153.81	€ 2,153.81	T	PF	Bulky Refuse Service during July 21	31/07/2021	7	nil	nil	3042	14590
51	Ryan Bezzina	€ 685.00	€ 685.00	D	PF	Designs of certificates & photo covers re il-Fgura fil-festa, design of Easter magazine & design of Nazzareno Farrugia Magazine	31/08/2021	38	8724, 8888, 8832	9049, 8939, 9105	2610	14591
52	Bonnici's Press	€ 954.45	€ 954.45	D	PF	Printing of easter magazine, zaren's invitations & envelopes, certificates and photo covers re Fgura fil-festa	26/8/21, 23/8/21, 28/7/21	8900, 8898, 8884,	8723, 8883, 8833	8938, 9050, 9100	2610	14592
53	CSD Office Supplies	€ 180.65	€ 180.65	D	PF	10 boxes photocopy paper, 12 biros, 1 pkt punched pocket, 15 boxes photocopy paper, 12 biros, 2 A4 spiral, 12 flat files, 1 punched pocket, 25 lever arched files 1 box envelopes	28/7/21, 24/8/21	2308, 2536	8886, 8843	9060, 9103	2620	14593
54	Waste CollectionLtd	€ 2,478.00	€ 2,478.00	T	PF	Soft Areas during July 18 & Aug 18	31/7/18, 31/8/18	180292, 180348	nil	nil	3062	14594
55	Konrad Ciappara	€ 1,500.00	€ 1,500.00	D	PF	4 cat shelters	24/8/21, 4/8/21	nil	8798	9015	3380	14595
56	Darren Bezzina	€ 1,782.50	€ 1,782.50	D	PF	115 bags of dry food for cats	17/08/2021	2	8914	9133	3380	14596
	Sub Total c/f	€ 83,021.14	€ 83,021.14									
	Sub Total b/f	€ 60,192.26	€ 60,192.26									
	Total	€ 143,213.40	€ 143,213.40									

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57	Roc-a-go Crane Services Ltd	€ 177.00	€ 177.00	D	PF	hire of truck on 17/8/21	30/08/2021	5897	8867	9084	2720	14597
58	Jimmy Muscat	€ 2,277.36	€ 2,277.36	T	PF	Bulky Refuse Service during Aug 21	30/08/2021	8	nil	nil	3042	14598
59	Christopher Debono	€ 260.00	€ 260.00	D	PF	Photography service on 30.8.21 & 3.9.21	07/09/2021	3 & 4	8663, 8675	8878, 8890	3380	14599
60	Adrian Mifsud	€ 354.00	€ 354.00	D	PF	Procurement consuntancy services during Aug 21	01/09/2021	41	8919	9138	3100	14600
61	datatrak IT Services	€ 133.47	€ 133.47	D	PF	13 Pre Regional tickets during Aug 21	31/08/2021	1013913	nil	nil	3610	14601
62	ACMA - Inox & Metal Ltd	€ 94.40	€ 94.40	D	PF	Bending of 8 flat bars	16/08/2021	4669	8920	9139	2370	14602
63	PMD Coatings (Malta) Ltd	€ 410.64	€ 410.64	T	PF	2 white paint, 2 yellow paint & 1 thinner	06/08/2021	73508	nil	nil	2370	14603
64	Signmark Ltd	€ 1,539.66	€ 1,539.66	T	PF	2 no entry signs & 10m rubber hump	09/08/2021	1003	nil	nil	2313	14604
65	Mailbox Services Ltd	€ 194.70	€ 194.70	D	PF	door to door distribution of il-Fgura fil-Festa flier	10/07/2021	6748	8825	9042	2940	14605
66	LESA	€ 25.79	€ 25.79	D	PF	10% Admin fee for July 21	04/08/2021	Jul-21	nil	nil	3630	14606
67	LESA	€ 1,432.00	€ 1,432.00	D	PF	14 community officers on 2/7/21, 5/7/21 & 11/7/21	09/08/2021	106	nil	nil	3630	14607
68	PC Options Ltd	€ 965.32	€ 965.32	D	PF	15 Toners	05/08/21	115439	8844	9061	2620	14608
69	The Fotografer Ltd	€ 390.58	€ 390.58	D	PF	Photography service il-Fgura fil-festa & printing of photos	29/07/2021	104	8851	9068	3380	14609
70	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	15 Tarmac bags	05/08/2021	68883	8848	9065	2302	14610
71	Attard Bros Construction Materials Ltd	€ 74.34	€ 74.34	D	PF	10 Grey slabs	05/08/2021	65017	8849	9066	2302	14611
72	Paul Magri	€ 53.90	€ 53.90	D	PF	3 flatbars	04/08/2021	82147	8842	9059	2370	14612
73	Cassar Florist	€ 60.00	€ 60.00	D	PF	Fjuri ghal Madonna fi zmien il-Festa	08/07/2021	52	8847	9064	3370	14613
74	CAS	€ 478.45	€ 478.45	D	PF	Repairs on ac's	28/08/2021	46321	8921	9140	2370	14614
75	Ackerley Pace	€ 105.00	€ 105.00	D	PF	Trapping of 7 cats	30/08/2021	nil	8922	9141	3380	14615
76	Lands Authority	€ 320.00	€ 320.00	D	PF	Rent of PPRG 17/8/21 - 16/8/22	27/08/2021	1910924	nil	nil	2400	14616
77	Francis Galea	€ 160.00	€ 160.00	D	PF	Fuel IBL985	7/8/21, 4/9/21	18 & 19	8823, 8840, 8852, 8884	9040, 9057, 9069, 9101	2750	14617
78	Ta Grezzju Florist	€ 175.00	€ 175.00	D	PF	Flowers for Inauguration of Nazzareno Farrugia 6.9.21 & 2 funeral bouquets	4/8/21, 6/9/21	560 & 700	8845, 8900, 8901	9118, 9117, 9062	3380	14618
79	Madpromotions	€ 784.70	€ 784.70	D	PF	Design & layout of 11 benches	10/08/2021	4.083	8694	8909	2610	14619
80	Go Plc	€ 352.23	€ 352.23	D	PF	rent on 79667649 for Aug 21, rent on extra lines for Aug & calls for July & rent for telephony & internet for Aug & calls for July 21	2/8/21, 3/8/21	75078238, 75211731 & 75216457	nil	nil	2150	14620
81	Twilight	€ 1,996.40	€ 1,996.40	D	PF	PA System & lights ceremonja tat-tfal 30.8.21, pa system ceremonja PPRG 3.6.21 & pa system inawgurazzjoni mafkar Nazzareno Farrugia 6.9.21	09/09/21	57, 58, 59	8855, 8868, 8738	8955, 9085, 9072	3380	14621
Sub Total c/f		€ 12,899.84	€ 12,899.84									
Sub Total b/f		€ 143,213.40	€ 143,213.40									
Total		€ 156,113.24	€ 156,113.24									

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82	Stage it	€ 3,923.50	€ 3,923.50	D	PF	Screen & lights Inawgurazzjoni mafkar Nazzareno farrugia	09/08/21	5	8857, 8918	9137, 9074	3380	14622
83	Joseph Bonnici	€ 299.25	€ 299.25	D	PF	Printing of 300 copies Fuljett Inawgurazzjoni Nazareno Farrugia	31/08/21	5	8887	9104	2610	14623
84	Garmmo	€ 526.07	€ 526.07	D	PF	Uniforms for staff	2/9/21, 11/8/21	13440, 15116	8923	9142	2230	14624
85	Sean Theuma	€ 1,650.00	€ 1,650.00	D	PF	3 phase at PPRG & Reggie Miller	07/09/21	8	8924	9143	2130	14625
86	J & J Enterprises	€ 301.85	€ 301.85	D	PF	4 tangit, 27 drain plug, 5 pipes, 27 L bow, 27 easybend, 2 penforthers	13/08/21	802	8905	9122	2370	14626
87	Vince Hardware Stores	€ 2,076.81	€ 2,076.81	D	PF	Incirata hadra, sigma kwartzx4, staples, paint brush, patio dressing, shading net, water paint, WD40, 4 Large stickers, shading net beige, 2mtr sandpaper, 6 tangit, 4 spray, padlock, 4 fuses, galvanised chain, measuring tape, screws, aviation tin snips, tassello per forati, tester, 6A switch, 3 ramel, 3 gloves, 10 drain socket, 10mtr 3 core wire, plug, heavy duty socket, green wire, 16 nut, sigma kwartz, water paint, lock, flap disc, 12 disco ferro, taglia spray, HSS Drill, nylon, 10 turnbuckles, sigma facade, hempel gloss enamel, padlock, lucchetto, normal key x4, shading net clips x90, green wire 100ft, mas drills, tassello plastica, tape, chamox, barmil, nylon, berger pitstop, 2 cement, flex trowels, riveter, wire rope clips, paint brush, masking tape, 4x green wire 100ft, broom, sticks, paint brush, lock, cable ties, wd40, 4x led, 20 green pipes, garbage bags, pressure socket, thread tape, shut valve, flat broom, broom stick, core drill, extenstion, gloves, welding rods, brush, scalpello, 10 sanitizers, gloves, cable ties, padlock, scalpello, white spirit, paint brush, nylon, safety shoes, gloves, water paint	5/8/21, 6/8/21, 2/8/21, 27/7/21, 29/7/21, 30/7/21, 4/8/21, 10/8/21, 1/9/21, 31/8/21, 2/9/21, 3/9/21, 18/8/21, 13/8/21, 16/8/21, 3/8/21, 30/8/21, 6/9/21, 24/8/21, 25/8/21, 23/8/21, 24/8/21, 26/8/21, 23/8/21	7191, 7192, 7193, 7198, 7173, 7174, 7149, 7164, 7163, 7161, 7167, 7168, 7186, 7206, 7423, 7420, 7419, 7410, 7405, 7190, 7233, 7232, 7227, 7244, 7428, 7436, 7435, 7430, 7433, 7457, 7446, 7444, 7443, 7431, 7395, 7441, 7439, 7460, 7367, 7366, 7380, 7362, 7371, 7370, 7378, 7384, 7228, 7229, 7385, 7393, 7365	8902, 8903, 8904, 8858	9120, 9121, 9119, 9075	2370	14627
88	Bonnici's Press	€ 26.25	€ 26.25	D	PF	200 invitations & envelopes	12/08/21	8893	8925	9144	2610	14628
89	Damian Mizzi	€ 2,478.00	€ 2,478.00	D	PF	Live streaming 3 cameras, recordings, operator, videographer re inawgurazzjoni mafkar Nazzareno Farrugia	09/09/21	904	8917, 8892, 8893	9136, 9110, 9109	3110	14629
90	Lex Group Legal	€ 177.00	€ 177.00	T	PF	Legal matter re correspondance and meetings with Arkafort	01/09/21	323	nil	nil	3140	14630
91	Ganza Extras	€ 100.20	€ 100.20	D	PF	Detergents	16/6/21, 28/7/21	474179, 464964	8841, 8787	9004, 9058	2220	14631
92	Kummissjoni Festa Esterna	€ 150.00	€ 150.00	D	PF	Armar ta' antarljoli u bnadar ghal waqt ic-cerimonja tal-kxif tal-mafkar ta' Nazzareno Farrugia	05/09/21	nil	8916	9135	3380	14632
93												
	Sub Total c/f	€ 11,708.93	€ 11,708.93									
	Sub Total b/f	€ 156,113.24	€ 156,113.24									
	Total	€ 167,822.17	€ 167,822.17									

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	€	201.07	€	201.07	DA	PF						
1 Petty Cash	€	201.07	€	201.07	DA	PF	reimbursement Petty Cash for July 21 cancelled	nil	nil	nil	nil	1452
2 DOI	€	20.00	€	20.00	D	PF	Adverts in government gazette re: Inawgurazzjoni Markar Naazzareno Farrugia & Car Free Day	nil	nil	nil	nil	14543
3 Staff Salary for Aug 2021 by cheque	€	2,072.32	€	2,072.32	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14544
4 Staff Salary for Aug 2021 by cheque	€	1,787.59	€	1,787.59	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14545
5 Staff Salary for Aug 2021 by cheque	€	1,162.30	€	1,162.30	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14546
6 Staff Salary for Aug 2021 by cheque	€	1,157.67	€	1,157.67	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14547
7 Staff Salary for Aug 2021 by cheque	€	1,150.60	€	1,150.60	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14548
8 Staff Salary for Aug 2021 by cheque	€	1,114.70	€	1,114.70	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14549
9 Staff Salary for Aug 2021 by cheque	€	1,123.84	€	1,123.84	DA	PF	Payroll Aug 2021	Nil	Nil	Nil	Nil	14550
10 Honoraria for Aug 2021 by cheque	€	1,104.48	€	1,104.48	DA	PF	Honararia + Allowance for Aug 2021	Nil	Nil	Nil	Nil	14551
11 Councillor allowance for Aug 2021 by cheque	€	150.00	€	150.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14552
12 Councillor allowance for Aug 2021 by cheque	€	150.00	€	150.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14553
13 Councillor allowance for Aug 2021 by cheque	€	160.00	€	160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14554
14 Councillor allowance for Aug 2021 by cheque	€	150.00	€	150.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14555
15 Councillor allowance for Aug 2021 by cheque	€	160.00	€	160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14556
16 Councillor allowance for Aug 2021 by cheque	€	212.33	€	212.33	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14557
17 Councillor allowance for Aug 2021 by cheque	€	160.00	€	160.00	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14558
18 Councillor allowance for Aug 2021 by cheque	€	12,036.90	€	12,036.90	DA	PF	Allowance Aug 2021	Nil	Nil	Nil	Nil	14558
												1452
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Approvati fis-Seduta Nru:



Pierre Dalli
Sindku

Proponent



Cynthia Plumpton
Segretarju Eżekuttiv

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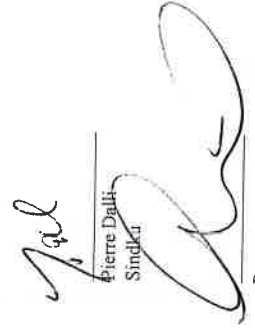
Cynthia Plumpton
Segretarju Eżekuttiv


Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tarf Nominal
19 Councillor allowance for Aug 2021 by cheque	€ 160.00	€ 160.00	DA	Allowance Aug 2021	Nil	Nil	Nil	Nil	1455.
20 Commissioner of Inland Revenue	€ 4,459.60	€ 4,459.60	DA	NI+tax for the month of Aug 2021	Nil	Nil	Nil	Nil	14560
21 PetY Cash	€ 231.32	€ 231.32	DA	reimbursement for Aug 2021	Nil	Nil	Nil	Nil	14561
22 Intersteel & Fence Ltd	€ 5,516.50	€ 5,516.50	D	Soft Netting for Basketball Court	03/06/2021	4712	Nil	9014	14562
23 Projeckte	€ 5,693.50	€ 5,693.50	D	installation & support for netting in Basketball court	29/07/2021	12291	8764	8981	14563
24 R & A Waste Services Ltd	€ 11,882.60	€ 11,882.60	T	Waste collection during July & Aug 2021	31/7/21, 31/8/21	2680, 2806	nil	nil	14564
25 Waste Serv Malta Ltd	€ 10,361.83	€ 10,361.83	D	Disposal of waste during June & July 21	15/7/21, 16/8/21	102328, 102278, 102730, 102672	nil	nil	14565
26 Arms Ltd	€ 1,540.65	€ 1,540.65	D	Water & Electricity 12.6.21 - 11.8.21 at 126/127, Hopesch Road, Fgura	26/08/2021	32535905	Nil	Nil	14566
27 Albano Grima	€ 970.00	€ 970.00	D	Bowser and cleaning at monument tas-salib, fuq iz-zantier tal-knisja minhabba c-cerimonja tat-tfal u f'wesgha reggie miller minhabba inawgurazzjoni tal-mafkar ta' Nazzareno Farrugia, installazzjoni ta' bankjijiet PPRG	6/5/21, 31/8/21, 30/8/21	7, 8, 9, 13	8863, 8864, 8865, 8896, 8897, 8898	9080, 9081, 9082, 9115, 9114, 9113	14567
28 EcoPure Ltd	€ 51.58	€ 51.58	D	12 Water bottles for dispenser	20/5/21, 28/7/21	881477, 885357	8906	9123	14568
29 B4 Textiles	€ 504.00	€ 504.00	D	Drapp biex jighattew il-bankjijiet waqt l-inawgurazzjoni	19/08/2021	4167	8860	9077	14569
30 Catherine Sammut	€ 377.40	€ 377.40	D	Maid service during Aug 21	31/08/21	99	8866	9083	14570
31 Glen Mercieca	€ 23.60	€ 23.60	D	Comperate waqt ic-cerimonja tat-fal 30.8.21	01/09/21	121	8850	9067	14571
32 Clentec	€ 732.11	€ 732.11	D	Cleaning services during June & July 21	30/6/21, 31/7/21	21264, 21100	8908	9125	14572
33 Dgalea Consult Ltd	€ 2,124.00	€ 2,124.00	D	Accountancy services standard retainer July to Sept 21, preparation of budget by Councillor & quarterly up to June 21	30/08/21	133	8909	9126	14573
34 Fabian Sant	€ 653.13	€ 653.13	D	Masks printed & supplied	05/07/21	417-10	8910	9127	14574
35 A & A Blasting Services	€ 1,274.40	€ 1,274.40	D	Blasting, galvanising & powder coating 24m of railing - Kancell tal-Madonna tal-Karmnu f'Wesgha Reggie Miller	23/08/21	7824	8853	9070	14575
36 Bristow Potteries	€ 1,018.34	€ 1,018.34	D	4 street plaques, 2 plates for inawgurazzjoni tal-mafkar ta' Nazzareno Farrugia & 6 plates inawgurazzjoni PPRG	28/7/21, 1/9/21, 26/8/21	3426, 3442, 3437	8871, 8872, 8891	9089, 9088, 9108	14576
37 Resource Support & Services Ltd	€ 580.80	€ 580.80	D	Overtime performed by R. Brincat during June 21	08/08/21	17259	nil	nil	14577
Sub Total c/f	€ 48,155.36	€ 48,155.36							
Sub Total b/f	€ 12,036.90	€ 12,036.90							
Total	€ 60,192.26	€ 60,192.26							

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Cynthia Plumpton
Segretarju Eżekuttiv

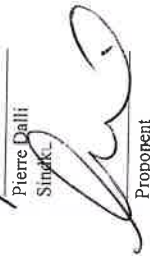

Pierre Dalli Sinder
Proponent



Sekondant

Fornitur	Amont 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. T. Cekk
38 Marlene Gerada	€ 513.62	€ 513.62	D	Librarian Service during July 21	31/07/21	43	nil	nil		14578
39 Adrian Vella	€ 168.40	€ 168.40	D	Librarian Service during July 21	31/07/21	43	nil	nil		14579
40 Lands Authority	€ 36.69	€ 36.69	D	Ground rent 15/8/20 - 14/8/21 for 124/126, Triq Hompesch, Fgura	02/08/21	1907393	nil	nil		14580
41 Mediterranean Insurance Brokers Ltd	€ 375.99	€ 375.99	D	Renewal of insurance Van IBL985 1/10/21 - 30/9/22	nil	nil	nil	nil		14581
42 MUJA	€ 2,765.00	€ 2,765.00	D	Insurance policy 21/8/21 - 20/8/22	11/08/21	9762039	8862	9079		14582
43 datatrak IT Services	€ 61.23	€ 61.23	D	7 Pre Regional tickets during July 21	31/07/21	1013867	nil	nil		14583
44 Adrian Mifsud	€ 401.20	€ 401.20	D	Procurement c onsultancy services during July 21	01/08/2021	40	8912	9131		14584
45 Avantech Ltd	€ 37.40	€ 37.40	D	Copy Count for July 21	28/07/2021	267237	nil	nil		14585
46 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during Aug 21	01/09/2021	30	nil	nil		14586
47 Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	Soft areas during Aug 21	30/08/2021	31	nil	nil		14587
48 Alfred Montreal	€ 80.00	€ 80.00	D	Servizz ta' enterainer waqt ic-cerimonja tat-fjal 30.8.21	06/08/2021	nil	8854	9071		14588
49 110 Projects Ltd	€ 660.50	€ 660.50	D	olive tree, Almond tree & pots	30/08/2021	300821.2	8873	9090		14589
50 Jimmy Muscat	€ 2,153.81	€ 2,153.81	T	Bulky Refuse Service during July 21	31/07/2021	7	nil	nil		14590
51 Ryan Bezzina	€ 685.00	€ 685.00	D	Designs of certificates & photo covers re il-Fgura fil-festa, design of Easter magazine & design of Nazzareno Farnugia Magazine	31/08/2021	38	8724, 8888, 8832	9049, 8939, 9105		14591
52 Bonnicci's Press	€ 954.45	€ 954.45	D	Printing of easter magazine, zaren's invitations & envelopes, certificates and photo covers re Fgura fil-festa	26/8/21, 23/8/21, 28/7/21	8900, 8898, 8884,	8723, 8883, 8833	8938, 9050, 9100		14592
53 CSD Office Supplies	€ 180.65	€ 180.65	D	10 boxes photocopy paper, 12 biros, 1 pkt punched pocket, 15 boxes photocopy paper, 12 biros, 2 A4 spiral, 12 flat files, 1 punched pocket, 25 lever arched files 1 box envelopes	28/7/21, 24/8/21	2308, 2536	8886, 8843	9060, 9103		14593
54 Waste CollectionLtd	€ 2,478.00	€ 2,478.00	T	Soft Areas during July 18 & Aug 18	31/7/18, 31/8/18	180292, 180348	nil	nil		14594
55 Konrad Ciappara	€ 1,500.00	€ 1,500.00	D	4 cat shelters	24/8/21, 4/8/21	nil	8798	9015		14595
56 Darren Bezzina	€ 1,782.50	€ 1,782.50	D	115 bags of dry food for cats	17/08/2021	2	8914	9133		14596
Sub Total c/f	€ 83,021.14	€ 83,021.14								
Sub Total b/f	€ 60,192.26	€ 60,192.26								
Total	€ 143,213.40	€ 143,213.40								

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Approvati fis-Seduta Nru:


Pierre Dalli
Sindakk


Proponent


Cynthia Plumpton
Segretarju Eżekuttiv


Sekondant

Data: 05/08/2021 9/Sep/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-Nominal Account
57 Roc-a-go Crane Services Ltd	€ 177.00	€ 177.00	D	hire of truck on 17/8/21	30/08/2021	5897	8867	9084	14597
58 Jimmy Muscat	€ 2,277.36	€ 2,277.36	T	Bulky Refuse Service during Aug 21	30/08/2021	8	nil	nil	14598
59 Christopher Debono	€ 260.00	€ 260.00	D	Photography service on 30.8.21 & 3.9.21	07/09/2021	3 & 4	8663, 8675	8878, 8890	14599
60 Adrian Mifsud	€ 354.00	€ 354.00	D	Procurement consultancy services during Aug 21	01/09/2021	41	8919	9138	14600
61 datatrak IT Services	€ 133.47	€ 133.47	D	13 Pre Regional tickets during Aug 21	31/08/2021	1013913	nil	nil	14601
62 ACMA - Inox & Metal Ltd	€ 94.40	€ 94.40	D	Bending of 8 flat bars	16/08/2021	4669	8920	9139	14602
63 PMD Coatings (Malta) Ltd	€ 410.64	€ 410.64	T	2 white paint, 2 yellow paint & 1 thinner	06/08/2021	73508	nil	nil	14603
64 Signmark Ltd	€ 1,539.66	€ 1,539.66	T	2 no entry signs & 10m rubber hump	09/08/2021	1003	nil	nil	14604
65 Mailbox Services Ltd	€ 194.70	€ 194.70	D	door to door distribution of il-Figura fil-Festa flier	10/07/2021	6748	8825	9042	14605
66 LESA	€ 25.79	€ 25.79	D	10% Admin fee for July 21	04/08/2021	Jul-21	nil	nil	14606
67 LESA	€ 1,432.00	€ 1,432.00	D	14 community officers on 2/7/21, 5/7/21 & 11/7/21	09/08/2021	106	nil	nil	14607
68 PC Options Ltd	€ 965.32	€ 965.32	D	15 Toners	05/08/21	115439	8844	9061	14608
69 The Fotografer Ltd	€ 390.58	€ 390.58	D	Photography service il-Figura fil-festa & printing of photos	29/07/2021	104	8851	9068	14609
70 Bitmac Ltd	€ 84.90	€ 84.90	D	15 Tarmac bags	05/08/2021	68883	8848	9065	14610
Attard Bros Construction	€ 74.34	€ 74.34	D	10 Grey slabs	05/08/2021	65017	8849	9066	14611
71 Materials Ltd	€ 53.90	€ 53.90	D	3 flatbars	04/08/2021	82147	8842	9059	14612
72 Paul Magri	€ 60.00	€ 60.00	D	Fiuri ghal Madonna fi zmien il-Festa	08/07/2021	52	8847	9064	14613
73 Cassar Florist	€ 478.45	€ 478.45	D	Repairs on acs	28/08/2021	46321	8921	9140	14614
74 CAS	€ 105.00	€ 105.00	D	Trapping of 7 cats	30/08/2021	nil	8922	9141	14615
75 Ackerley Pace	€ 320.00	€ 320.00	D	Rent of PPRG 17/8/21 - 16/8/22	27/08/2021	1910924	nil	nil	14616
76 Lands Authority	€ 160.00	€ 160.00	D	Fuel IBL985	7/8/21, 4/9/21	18 & 19	8823, 8840, 8852, 8884	9040, 9057, 9069, 9101	14617
Francis Galea	€ 175.00	€ 175.00	D	Flowers for Inauguration of Nazzareno Farrugia 6.9.21 & 2 funeral bouquets	4/8/21, 6/9/21	560 & 700	8845, 8900, 8901	9118, 9117, 9062	14618
Ta Grezzju Florist	€ 784.70	€ 784.70	D	Design & layout of 11 benches	10/08/2021	4,083	8694	8909	14619
Macpromotions	€ 352.23	€ 352.23	D	rent on 79667649 for Aug 21, rent on extra lines for Aug & calls for July & rent for telephony & internet for Aug & calls for July 21	2/8/21, 3/8/21	75078238, 75211731 & 75216457	nil	nil	14620
Go Plc	€ 1,996.40	€ 1,996.40	D	PA System & lights ceremonia tat-ftal 30.8.21, pa system cerimonia PPRG 3.6.21 & pa system inavgurazzjoni matkar Nazzareno Farrugia 6.9.21	09/09/21	57, 58, 59	8855, 8868, 8738	8955, 9085, 9072	14621
Twilight	€ 12,899.84	€ 12,899.84	D						
Sub Total c/f	€ 143,213.40	€ 143,213.40							
Sub Total b/f	€ 156,113.24	€ 156,113.24							
Total	€ 12,899.84	€ 12,899.84							

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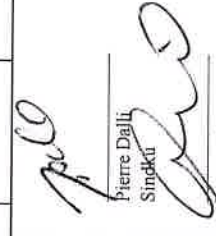
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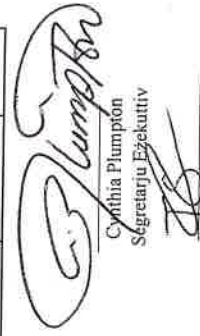

 Cythia Plumpton
 Segretarju Eżekuttiv

 Pierre Dalli
 Sindakk
 Proprietarju

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. T. Cekk
82 Stage it	€ 3,923.50	€ 3,923.50	D	Screen & lights inawgurazzjoni maftar Nazzareno Farrugia	09/08/21	5	8857, 8918	9137, 9074		14622
83 Joseph Bonnici	€ 299.25	€ 299.25	D	Printing of 300 copies Fujjett Inawgurazzjoni Nazzareno Farrugia	31/08/21	5	8887	9104		14623
84 Garmmo	€ 526.07	€ 526.07	D	Uniforms for staff	2/9/21, 11/8/21	13440, 15116	8923	9142		14624
85 Sean Theuma	€ 1,650.00	€ 1,650.00	D	3 phase at PPRG & Reggie Miller	07/09/21	8	8924	9143		14625
86 J & J Enterprises	€ 301.85	€ 301.85	D	4 tangit, 27 drain plug, 5 pipes, 27 L bow, 27 easybend, 2 penforthers	13/08/21	802	8905	9122		14626
87 Vince Hardware Stores	€ 2,076.81	€ 2,076.81	D	Incrata hadra, sigma kwartzx4, staples, paint brush, patio dressing, shading net, water paint, WD40, 4 Large stickers, shading net beige, 2mtr sandpaper, 6 tangit, 4 spray, padlock, 4 fuses, galvanised chain, measuring tape, screws, aviation tin snips, tassello per forati, tester, 6A switch, 3 ranel, 3 gloves, 10 drain socket, 10mtr 3 core wire, plug, heavy duty socket, green wire, 16 nut, sigma kwartz, water paint, lock, flap disc, 12 disco ferro, taglia spray, HSS Drill, nylon, 10 turnbuckles, sigma facade, hempel gloss enamel, padlock, lucchetto, normal key x4, shading net clips x90, green wire 100ft, mas drills, tassello plastica, tape, chamox, barmil, nylon, berger piistop, 2 cement, flex trowels, riveter, wire rope clips, paint brush, masking tape, 4x green wire 100ft, broom, sticks, paint brush, lock, cable ties, wd40, 4x led, 20 green pipes, garbage bags, pressure socket, thread tape, shut valve, flat broom, broom stick, core drill, extension, gloves, welding rods, brush, scalpello, 10 sanitizers, gloves, cable ties, padlock, scalpello, white spirit, paint brush, nylon, safety shoes, gloves, water paint	5/8/21, 6/8/21, 2/8/21, 27/7/21, 29/7/21, 30/7/21, 4/8/21, 10/8/21, 19/21, 31/8/21, 2/9/21, 3/9/21, 18/8/21, 13/8/21, 16/8/21, 3/8/21, 30/8/21, 6/9/21, 24/8/21, 25/8/21, 23/8/21, 24/8/21, 26/8/21, 23/8/21	7191, 7192, 7193, 7198, 7173, 7174, 7149, 7164, 7163, 7161, 7167, 7168, 7186, 7206, 7423, 7420, 7419, 7410, 7405, 7190, 7233, 7232, 7227, 7244, 7428, 7436, 7435, 7430, 7433, 7457, 7446, 7444, 7443, 7431, 7395, 7441, 7439, 7460, 7367, 7366, 7380, 7362, 7371, 7370, 7378, 7384, 7228, 7229, 7385, 7393, 7365	8902, 8903, 8904, 8858	9120, 9121, 9119, 9075	14627	
88 Bonnici's Press	€ 26.25	€ 26.25	D	200 invitations & envelopes	12/08/21	8893	8925	9144		14628
89 Damian Mizzi	€ 2,478.00	€ 2,478.00	D	Live streaming 3 cameras, recordings, operator, videographer re inawgurazzjoni maftar Nazzareno Farrugia	09/09/21	904	8917, 8892, 8893	9136, 9110, 9109		14629
90 Lex Group Legal	€ 177.00	€ 177.00	T	Legal matter re correspondence and meetings with Arkafort	01/09/21	323	nil	nil		14630
91 Ganza Extras	€ 100.20	€ 100.20	D	Detergents	16/6/21, 28/7/21	474179, 464964	8841, 8787	9004, 9058		14631
92 Kurmissjoni Festa Esterna	€ 150.00	€ 150.00	D	Armar ta' antartjoli u bnadar ghal waqt ic-cerimonja tal-kxif tal-maftar ta' Nazzareno Farrugia	05/09/21	nil	8916	9135		14632
93										
Sub Total c/f	€ 11,708.93	€ 11,708.93								
Sub Total b/f	€ 156,113.24	€ 156,113.24								
Total	€ 167,822.17	€ 167,822.17								

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Sekondant