

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

Data: 1/Oct/2020

sk18/8

	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. Taċ-Ċekk
1	Various	€3,612.28	€3,612.28		PF	Salaries - Sep 20	29/09/20				Int. Bank.
3	Dr. Marija Sara Vella	€800.96	€800.96		PF	Hon & Allowance - Sep 20 - Mayor	29/09/20				Int. Bank.
4	John Mary Calleja	€283.33	€283.33		PF	Allowance - Sep 20 - Vice Mayor	29/09/20				Int. Bank.
5	Mark Anthony Sammut	€150.00	€150.00		PF	Allowance - Sep 20 - Councillor	29/09/20				Int. Bank.
6	Stefan Caruana	€150.00	€150.00		PF	Allowance - Sep 20 - Councillor	29/09/20				Int. Bank.
7	Maria Micallef	€170.00	€170.00		PF	Allowance - Sep 20 - Councillor	29/09/20				Int. Bank.
8	Inland Revenue	€1,821.04	€1,821.04		PF	Tax & NI - Sep 20	30/09/20				Int. Bank.
9	LESA	€81.00	€81.00	D	PF	warden service - pruning of trees Vjal it-Torri	01/10/20				Int. Bank.
10	Petty Cash	€81.65	€81.65	D	PF	Petty Cash - Aug 20	31/08/20				
11	Petty Cash	€92.98	€92.98	D	PF	Petty Cash - Sep 20	30/09/20				
12	ARMS Ltd	€11.04	€11.04	D	PF	electricity - Shelter1 Triq RC Jun to Aug 20	24/09/20	30590172			
13	ARMS Ltd	€58.47	€58.47	D	PF	water & electricity-mustering room Jun to Sep 20	26/09/20	30618930			
14	ARMS Ltd	€316.08	€316.08	D	PF	water & electricity - Council offices Jun to Sep 20	26/09/20	30619829			
15	ARMS Ltd	€262.49	€262.49	D	PF	electricity - CCTVs Triq Bir Miftuh	07/10/20	30679746			
16	ARMS Ltd	€262.49	€262.49	D	PF	electricity - CCTVs Triq il-Palazz	07/10/20	30679747			
17	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for service - Aug 20	31/08/20	glc13			
18	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for service - Sep 20	30/09/20	glc14			
19	Joanne Camilleri	€187.91	€187.91	D	PF	Library service - Sep 20	01/10/20	73			
20	Footsteps Ironmongery	€114.40	€114.40	D	PF	Various items	18/09/20	125			
	<b>Sub Total c/f</b>	<b>€12,989.10</b>	<b>€12,989.10</b>								
	<b>Total</b>	<b>€12,989.10</b>	<b>€12,989.10</b>								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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Proponent

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21	Go plc	€263.80	€263.80	D	PF	Rent Oct 20 - 21672020, 21664646 & CCTVs	03/10/20	70906793				
22	Go plc	€47.19	€47.19	D	PF	Rent Oct 20 - internet	03/10/20	70913709				
23	Go plc	€15.58	€15.58	D	PF	Rent Oct 20 - 21823088	03/10/20	70907029				
24	Go plc	€15.68	€15.68	D	PF	Rent Oct 20 - 21664646	03/10/20	70906799				
25	Datatrak IT Service	€14.92	€14.92	D	PF	2 pre-regional tickets paid - Sep 20	30/09/20	1013445				
26	Julian Portelli	€50.00	€50.00	D	PF	Computer service	01/10/20	299				
27	Anthony Avalone	€10.00	€10.00	D	PF	Refund - crane permit not used	30/09/20					
28	Godwin Vassallo	€10.00	€10.00	D	PF	Refund - crane permit not used	28/09/20					
29	360 Legal	€106.20	€106.20	D	PF	Legal service - appeal - refuse tender	06/10/20	K0048A/0				
30	Green Skip Services Ltd	€128.62	€128.62		PF	Dog bin plus brackets	29/09/20	46864	email			
31	Medicaid Pharmacy	€59.88	€59.88	D	PF	Various items for firstaid box	07/10/20	400067549				
32	Medicaid Pharmacy	€16.60	€16.60	D	PF	Sanitizers	07/10/20	400067550				
33	Medicaid Pharmacy	€12.55	€12.55	D	PF	Various items for firstaid box	09/10/20	300040415				
34	Medicaid Pharmacy	€73.58	€73.58	D	PF	Sanitizers, wipes & first aid items	19/10/20	300041167				
35	Medicaid Pharmacy	€45.00	€45.00	K	PF	Digital thermometer	28/09/20	400066687				
36	A-Sound	€236.00	€236.00	K	PF	Hiring of sound equipment - Tnedija ta' SKALI	05/10/20	213				
37	Nexos & Co Ltd	€154.88	€154.88	K	PF	Hiring of LED Screen - Tnedija ta' SKALI	01/10/20	23331				
38	Nazzareno Scicluna	€40.00	€40.00	K	PF	Hiring of 2 mobile toilets - Tnedija ta' SKALI	12/10/20	17991922				
39	Ivan Calleja	€85.00	€85.00	D	PF	Hiring of cherry picker - library aircondition	03/10/20	360				
40	Floorpul Ltd	€133.92	€133.92	K	PF	Office cleaning service - Aug 20	25/09/20	glc20/08				
<b>Sub Total c/f</b>		<b>€1,519.40</b>	<b>€1,519.40</b>									
<b>Sub Total b/f</b>		<b>€12,989.10</b>	<b>€12,989.10</b>									
<b>Total</b>		<b>€14,508.50</b>	<b>€14,508.50</b>									

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41	B. Grima & Sons Ltd	€83.78	€83.78		PF	Sign & pole	24/09/20	10009756	email		
42	B. Grima & Sons Ltd	€814.20	€814.20		PF	6 traffic mirrors & poles	22/09/20	10009722	email		
43	SRF Cleaning Service	€1,687.40	€1,687.40	D	PF	Urgent works - Street sweeping Aug 20	17/09/20	4590			
44	Nexos Street Lighting	€1,832.28	€1,832.28		PF	Street light maintenance Jul to Aug 20	06/08/20	2011520	emails		
45	Nexos Street Lighting	€684.40	€684.40		PF	office and library switches maitnenace	15/09/20	2011519	emails		
46	MCCAA	€472.00	€472.00	D	PF	Risk assessment report - Playground Gnien RC	28/08/20	20200607	email		
47	Headstart	€3,550.00	€3,550.00		PF	RedboxVR 5 headset VR kit (library project)	29/09/20	197	1300		
48	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Cleaning & upkeep PKG	01/10/20	QTE660			
49	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep & maintenance of public convenience Sep 20	02/10/20	59			
50	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting service & payroll bureau - Sep 20	30/09/20	4981			
51	Jurgen Borg - Ispy	€2,217.04	€2,217.04	K	PF	CCTV - Gnien il-Qari	03/10/20	inv1768			
52	Jonathan Zammit	€3,120.00	€3,120.00	D	PF	Urgent works - refuse collection Apr 20	05/10/20	inv17			
53	Jonathan Zammit	€3,120.00	€3,120.00	D	PF	Urgent works - refuse collection May 20	05/10/20	inv18			
54	Jonathan Zammit	€3,120.00	€3,120.00	D	PF	Urgent works - refuse collection Jun 20	05/10/20	inv19			
55	Jonathan Zammit	€3,240.00	€3,240.00	D	PF	Urgent works - refuse collection Jul 20	05/10/20	inv20			
56	Jonathan Zammit	€3,240.00	€3,240.00	D	PF	Urgent works - refuse collection Aug 20	05/10/20	inv21			
57	Jonathan Zammit	€3,000.00	€3,000.00	K	PF	Urgent works - refuse collection Sep 20	05/10/20	inv22			
58	Intercomp Marketing Ltd	€73.71	€73.71	K	PF	Photocopier leasing - Sep 20	30/09/20	T389263			
59	BT Commercials	€920.00	€920.00	K	PF	Aircondition - Council office	17/07/20	85980			
60	BT Commercials	€920.50	€920.50	K	PF	Aircondition - Library (less credit note 103243)	16/09/20	88636			
<b>Sub Total c/f</b>		<b>€33,692.39</b>	<b>€33,692.39</b>								
<b>Sub Total b/f</b>		<b>€14,508.50</b>	<b>€14,508.50</b>								
<b>Total</b>		<b>€48,200.89</b>	<b>€48,200.89</b>								

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61	BT Commercials	€250.04	€250.04	K	PF	Extra copper - aircondition - Library	15/10/20	89351				
62	WasteServ Malta Ltd	€235.05	€235.05	D	PF	Tipping fees - part of Jun 20	15/07/20	96958				
63	WasteServ Malta Ltd	€1,017.62	€1,017.62	D	PF	Tipping fees - part of Jun 20	15/07/20	97046				
64	Various	€3,529.94	€3,529.94	D	PF	Salaries - Oct 20	28/10/20					int. Bank
66	Dr. Marija Sara Vella	€800.96	€800.96	D	PF	Hon & allowance Mayor - Oct 20	28/10/20					int. Bank
67	John Mary Calleja	€283.33	€283.33	D	PF	Allowance Vice Mayor - Oct 20	28/10/20					int. Bank
68	Mark Anthony Sammut	€150.00	€150.00	D	PF	Allowance Councillor - Oct 20	28/10/20					int. Bank
69	Stefan Caruana	€150.00	€150.00	D	PF	Allowance Councillor - Oct 20	28/10/20					int. Bank
70	Maria Micallef	€170.00	€170.00	D	PF	Allowance Councillor - Oct 20	28/10/20					int. Bank
71	Inland Revenue	€1,794.04	€1,794.04	D	PF	Tax & NI - Oct 20	28/10/20					
72	Jean Pierre Ellul	€2,206.60	€2,206.60		PF	Survey - Triq Bir Miftuh u roundabout monument	14/09/20					
73	LESA	€4.66	€4.66	D	PF	Adm fee ticket paid in Aug 20	13/10/20					
74	Alberta Fire & Security Equip Ltd	€86.20	€86.20	D	PF	Maintenance - fire extinguishers	22/10/20	113475				
75	James Gauci	€250.00	€250.00	D	PF	Works on pavement in front Bank Club Cintura	07/08/20					
76	360 Legal	€566.40	€566.40	D	PF	Lawyer's fee - appeal - tender waste collection	23/10/20	K0048/1				
77	Medicaid Pharmacy	€55.96	€55.96	D	PF	Sanitizer & alcohol wipes	11/09/20	400070484				
78	Mark Anthony Sammut	€20.97	€20.97	D	PF	refund - part cancellation of permit 486/20	28/10/20					
79	Intercomp	€99.16	€99.16	K	PF	Photocopier agreement - Oct 20	31/10/20	393933				
80	Smart Office Supplies Ltd	€85.37	€85.37	D	PF	Various stationery	21/10/20	129656				
	<b>Sub Total c/f</b>	<b>€11,756.30</b>	<b>€11,756.30</b>									
	<b>Sub Total b/f</b>	<b>€48,200.89</b>	<b>€48,200.89</b>									
	<b>Total</b>	<b>€59,957.19</b>	<b>€59,957.19</b>									

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81	Silvan Carabott	€29.50	€29.50	D	PF	Funeral wreath - Paola	17/09/20	603				
82	Silvan Carabott	€59.00	€59.00	D	PF	Flowers festa Sta Marija & newborn Councillor	27/08/20	594				
83	Silvan Carabott	€59.00	€59.00	D	PF	Flowers festi Ruzarju u Cintura	24/10/20	612				
84	Silvan Carabott	€59.00	€59.00	D	PF	Flowers funeral Birzebbuga & flowers Cimiterju xahar mejtin	07/11/20	615				
85	Floorpul Ltd	€154.85	€154.85	K	PF	Office cleaning service - Sep 20	23/10/20	glc09/20				
86	Raymond Ironmongery	€145.33	€145.33	D	PF	Various items	31/10/20	169				
87	Joanne Camilleri	€273.70	€273.70	D	PF	Library service - Oct 20	05/11/20	77				
88	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for Service - Oct 20	31/10/20	15/glc				
89	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting and payroll bureau Oct 20	30/10/20	5038				
90	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Sep 20	30/09/20	57				
91	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Aug 20	30/09/20	56				
92	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Jul 20	30/09/20	55				
93	WasteServ Malta Ltd	€977.53	€977.53	D	PF	Tipping fees - part of Jul 20	17/08/20	97524				
94	WasteServ Malta Ltd	€325.23	€325.23	D	PF	Tipping fees - part of Jul 20	17/08/20	97459				
95	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Oct 20	03/11/20	inv61				
96	Nexos Street Lighting	€594.16	€594.16		PF	street light maintenance - Sep-Oct 20	28/10/20	2011537				
97	Noel Paris	€15.04	€15.04	D	PF	exp claim - usage of personal vehicle during work - Oct 20	31/10/20					
98	Noel Paris	€47.04	€47.04	D	PF	exp claim - usage of personal vehicle during work - Sep 20	30/09/20					
99	Koperattiva Tabelli u Sinjali	€460.20	€460.20	K	PF	Belisha lights - Vjal it-Torri	10/11/20	27052				
100	Go plc	€15.69	€15.69		PF	21664646 - rent for Nov 20	03/11/20	71309571				
<b>Sub Total c/f</b>		<b>€6,765.67</b>	<b>€6,765.67</b>									
<b>Sub Total b/f</b>		<b>€59,957.19</b>	<b>€59,957.19</b>									
<b>Total</b>		<b>€66,722.86</b>	<b>€66,722.86</b>									

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Sekondant

**Kunsill Lokali:**

**Il-Gudja**

**Skeda Nru.**

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101	Go plc	€17.91	€17.91		PF	21823088 - rent Nov 20	03/11/20	71309793				
102	Go plc	€47.22	€47.22		PF	internet - Nov 20	03/11/20	71316629				
103	JP Baldacchino & Co Ltd	€4.01	€4.01	D	PF	Screw chip	13/11/20	221914				
104	Dplan Architects	€367.08	€367.08	T	PF	Prof. Fees various minor works - Jul to Oct 20	09/11/20	20099M				
105	Dplan Architects	€962.88	€962.88	T	PF	Prof. Fees rubble wall reinst/const meas 4.4 - Jul to Oct 20	09/11/20	20097M				
106	Dplan Architects	€1,063.18	€1,063.18	T	PF	Prof. Fees roadworks/paving design Jan to Oct 20	09/11/20	20096M				
107	Dplan Architects	€80.24	€80.24	T	PF	Prof. Fees pavement condition bank guara. Ghelejjet W Baker	09/11/20	20098M				
108												
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<b>Sub Total c/f</b>		<b>€2,542.52</b>	<b>€2,542.52</b>									
<b>Sub Total b/f</b>		<b>€66,722.86</b>	<b>€66,722.86</b>									
<b>Total</b>		<b>€69,265.38</b>	<b>€69,265.38</b>									

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