

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

Data: 15/4/16 sa 18/5/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection on 3/10/17/24 Feb 16	29-02-16	mxlc031	n/a	n/a		B191
2	Leisure Animation Enterprises	€944.00	€944.00	D	PF	co-ordination fees re fireworks festival	18-04-16	16-019	2009	2434		B183
3	John Borg	€650.00	€650.00	D	PF	cleaning after fireworks festival	18-04-16	inv 5/16	2008	2433		B182
4	Salvatore Bugeja	€88.61	€88.61	D	PF	damages to vehicle (Triq l-Arznell)	15-12-15	n/a	n/a	n/a		B196
5	Robert Zerafa	€75.00	€75.00	D	PF	nature trust activity	n/a	n/a	n/a	n/a		B190
6	Carmel Carl D'Amato	€290.00	€290.00	D	PF	damages to vehicle (Wesgha Dun Guzepp)	n/a	n/a	n/a	n/a		B192
7	Mary Cachia	€1,500.00	€1,500.00	C	PF	rent for Admin Office Apr - Jun 16	n/a	n/a	n/a	n/a		B195
8	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a		B193
9	V&A Services	€4,917.39	€4,917.39	D	PF	door to door refuse collection for april 16	30-04-16	mxlc034	n/a	n/a		B197
10	Burmarrad Commercials	€8,546.00	€1,129.00	T	PF	final payment in respect of council van	28-02-15	61108	n/a	n/a		B199
11	Payroll	€5,632.69	€5,632.69	DA	PF	salaries & mayor's honorarium for April 16	n/a	n/a	n/a	n/a		various
12	CIR	€1,844.17	€1,844.17	DA	PF	payrol & mayor's honorarium Apr 16	n/a	n/a	n/a	n/a		B194
13	Robert Zerafa	€46.00	€46.00	D	PF	mementos Fireworks Festival	n/a	n/a	2013	2438		B190
14	WasteServ	€10.44	* 0.00	DA	PF	credit on recycle plant	16-11-15	61183	n/a	n/a		n/a
15	WasteServ	€783.04	* 0.00	DA	PF	credit on recycle plant	01-12-15	61522	n/a	n/a		n/a
16	WasteServ	€1,001.59	* 0.00	DA	PF	credit on recycle plant	15-12-15	61829	n/a	n/a		n/a
17	WasteServ	€891.61	* 0.00	DA	PF	credit on recycle plant	15-01-16	62442	n/a	n/a		n/a
18	WasteServ	€741.51	* 0.00	DA	PF	credit on recycle plant	02-01-16	62156	n/a	n/a		n/a
19	WasteServ	€792.49	* 0.00	DA	PF	credit on recycle plant	01-02-16	62773	n/a	n/a		n/a
20	WasteServ	€4.63	* 0.00	DA	PF	credit on recycle plant	15-02-16	62911	n/a	n/a		n/a
Sub Total c/f		€40,617.97	€18,165.66									
Total		€40,617.97	€18,165.66									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Steven Grech
Proponent

IFFIRAMTA

Duncan Hall
Segretarju E ekuttiv

IFFIRMATA

Janice Chetcuti
Sekondant

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full. *ammount is not being paid as Council is on Credit with WasteServ

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

Data: 15/4/16 sa 18/5/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
21	WasteServ	€733.96	* 0.00	DA	PF	credit on recycle plant	15-02-16	63056	n/a	n/a		n/a
22	WasteServ	€72.29	* 0.00	DA	PF	credit on recycle plant	15-03-16	63612	n/a	n/a		n/a
23	WasteServ	€66.33	* 0.00	DA	PF	credit on recycle plant	15-03-16	63657	n/a	n/a		n/a
24	WasteServ	€206.74	* 0.00	DA	PF	credit on recycle plant	01-03-16	63318	n/a	n/a		n/a
25	WasteServ	€50.35	* 0.00	DA	PF	credit on recycle plant	01-03-16	63368	n/a	n/a		n/a
26	WasteServ	€91.62	* 0.00	DA	PF	credit on recycle plant	01-04-16	63947	n/a	n/a		n/a
27	WasteServ	€50.76	* 0.00	DA	PF	credit on recycle plant	01-04-16	63987	n/a	n/a		n/a
28	WasteServ	€38.08	* 0.00	DA	PF	credit on recycle plant	15-04-16	64287	n/a	n/a		n/a
29	WasteServ	€96.35	* 0.00	DA	PF	credit on recycle plant	15-04-16	64238	n/a	n/a		n/a
30	Stephen Wellman	€77.00	€77.00	D	PF	drone service for fireworks festival 16	22-04-16	124	1972	2397		B201
31	Ryan Seguna	€18.00	€18.00	D	PF	Opening & cleaning of drains at admin office	15-04-16	2243	2012	2437		B202
32	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for March 16	06-04-16	22	n/a	n/a		B203
33	Schembri Concrete Blocks Ltd	€7.61	€7.61	D	PF	cement, sand & bricks	04-05-16	inv110663	2029	2454		B204
34	Signmark Ltd	€2,267.61	€2,267.61	D	PF	roadmarkings	23-03-16	174	1405	1828		B205
35	St. John Rescue Corps Malta	€100.00	€100.00	D	PF	earth hour event for 19/3/16 Jum Mxlokk 16	08-04-16	rfp10/16	n/a	n/a		B206
36	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of Public Convenience Apr 16	30-04-16	6	n/a	n/a		B207
37	Smart Office Supplies Ltd	€23.02	€23.02	D	PF	stationery	05-04-16	37741	1973	2398		B208
38	Smart Office Supplies Ltd	€11.51	€11.51	D	PF	stationery	05-04-16	37742	1973	2398		B208
39	Mad About Video (MAV)	€1,148.14	€1,148.14	D	PF	watchout media server main, backup etc Fireworks Festival 16	28-04-16	364	1994	2419		B209
40	MG Pulis	€1.75	€1.75	D	PF	repairs to water pump	26-04-16	1151	2020	2245		B210
Sub Total c/f		€1,621.22	€8,114.74									
Sub Total b/f		€0,617.97	€8,165.66									
Total		€2,239.19	€6,280.40									

IFFIRMATA

Horace Gauci
Sindku

IFFIRAMTA

Duncan Hall
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full. *amount is not being paid as Council is on Credit with WasteServ

IFFIRMATA

Steven Grech
Proponent

IFFIRAMTA

Janice Chetcuti
Sekondant

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

Data: 15/4/16 sa 18/5/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
41	Jason Gauci	€98.54	€98.54	D PF	newspapers for April 16 etc	02-05-16	inv4/16	2024	2449		B211
42	Image Systems Ltd	€7.25	€7.25	K PF	photocopy usage	01-04-16	204504	n/a	n/a		B212
43	JM Operations	€6.00	€6.00	D PF	beverages for office	05-05-16	7166	2032	2457		B213
44	JM Operations	€5.82	€5.82	D PF	beverages for jum mxlokk 16	07-04-16	7083	1975	2400		B213
45	JJ Ironmongery	€4.93	€4.93	D PF	ironmongery	13-04-16	240824	2002	2427		B214
46	JJ Ironmongery	€88.30	€88.30	D PF	hire of plastic chairs	04-04-16	240318	1893	2318		B214
47	JJ Ironmongery	€9.62	€9.62	D PF	ironmongery	12-04-16	240721	1981	2406		B214
48	JJ Ironmongery	€1.16	€1.16	D PF	ironmongery	12-02-16	237536	1905	2330		B214
49	ELC Ltd	€1,017.29	€1,017.29	T PF	works for march 16	31-03-16	15992	n/a	n/a		B215
50	ELC Ltd	€1,017.29	€1,017.29	T PF	works for april 16	30-04-16	16299	n/a	n/a		B215
51	Fix-It Imports	€61.39	€61.39	D PF	repairs to public convenience water system	08-04-16	18092	1982	2407		B216
52	Commissioner of Police	€2,010.94	€2,010.94	DA PF	extra police service during Fireworks Festival 16	19-04-16	67962	n/a	n/a		B217
53	Commissioner of Police	€203.15	€203.15	DA PF	extra police service during Fireworks Festival 16	19-04-16	67963	n/a	n/a		B217
54	Carmen Scicluna	€10.50	€10.50	D PF	library hours for march 16	01-04-16	1042016	n/a	n/a		B218
55	Carmen Scicluna	€78.00	€78.00	D PF	library hours for april 16	16-05-16	16052016	n/a	n/a		B218
56	District Operations Ltd	€14.29	€14.29	DA PF	overtime for community workers employees	12-04-16	inv5/2016	n/a	n/a		B219
57	Caruana Bros Petrol Station (R Caruana)	€5.00	€5.00	D PF	fuel for council van	12-04-16	82	2000	2425		B220
58	Caruana Bros Petrol Station (R Caruana)	€5.25	€5.25	D PF	fuel for council van	19-04-16	87	2015	2440		B220
59	Caruana Bros Petrol Station (R Caruana)	€0.00	€0.00	D PF	fuel for council van	25-04-16	91	2021	2446		B220
60	Caruana Bros Petrol Station (R Caruana)	€0.00	€0.00	D PF	fuel for machinery & council van	03-05-16	95	2027	2452		B220
Sub Total c/f		€6,194.72	€6,194.72								
Sub Total b/f		€2,239.19	€2,280.40								
Total		€8,433.91	€3,475.12								

IFFIRMATA

IFFIRAMTA

Horace Gauci
SindkuDuncan Hall
Segretarju E ekuttiv

IFFIRMATA

IFFIRAMTA

Steven Grech
ProponentJanice Chetcuti
Sekondant

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full. *amount is not being paid as Council is on Credit with WasteServ

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

Data: 15/4/16 sa 18/5/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
21	Mr Duncan Muscat	€600.00	€600.00	D	PF	gostra activity during fireworks festival	16-04-16	n/a	1998	2423		B221
22	Allied Newspapers	€51.68	€51.68	D	PF	Adverts on Times of Malta	31-01-16	ASI609916	1887	2312		B222
23	Allied Newspapers	€60.30	€60.30	D	PF	Adverts on Times of Malta	19-02-16	ASI611028	1906	2331		B222
24	Arthur & Sons Bakery Ltd	€92.50	€92.50	D	PF	Party Items for Jum Marsaxlokk reception	17-04-16	n/a	1985	2410		B223
25	Best Deals International Ltd	€41.00	€41.00	D	PF	Chairs for Office	07-07-15	8603	1609	2034		B224
26	Bogre Ltd	€85.00	€85.00	D	PF	Chlorine for Gnien il-Familja	06-03-15	1058	1932	2357		B225
27	Branded Juice Ltd	€77.00	€77.00	D	PF	Photography of Paintings	11-02-16	15	1872	2297		B226
28	Branded Juice Ltd	€71.10	€71.10	D	PF	Purchase Order Books	21-04-16	71	2001	2426		B226
29	G4S Security Services	€40.42	€40.42	D	PF	Cash in Transit for Mar 16	31-03-16	GS14290	n/a	n/a		B227
30	Gemma Cuschieri	€92.00	€92.00	D	PF	Office cleaning Jan to Mar 16	16-04-16	n/a	n/a	n/a		B228
31	Horace Enterprises	€80.00	€80.00	D	PF	Tokens for Jum Marsaxlokk	14-04-16	5723	2006	2431		B229
32	Strand Electronics Ltd	€41.30	€41.30	D	PF	Backup Footage for Hit and run il-Magħluq	13-05-16	541663	2037	2462		B230
33	Thinktank Ltd	€77.00	€77.00	D	PF	Photography services Fireworks Fest & Jum Marsaxlokk	21-04-16	IN8303	1971	2396		B231
34	Valley Pet Shop	€23.40	€23.40	D	PF	Velenu tan-Nigem	25-02-16	83	1923	2348		B232
35	Valley Pet Shop	€1.70	€1.70	D	PF	Velenu tan-Nigem	04-05-16	84	2030	2455		B232
36	Josef Camilleri	€50.00	€50.00	D	PF	Entertainment during Fireworks Festivl 16	25-04-16	2016003	1992	2417		B233
37	Jeffrey Pulis	€24.00	€24.00	D	PF	Tyre for Council Van	25-02-16	226	1924	2349		B234
38	Koperattiva Tabelli u Sinjali	€61.14	€61.14	D	PF	Roadmarkings	04-05-16	21988	2022	2447		B235
39	GO plc	€5.59	€5.59	DA	PF	Telephony Service	07-04-16	48244144	n/a	n/a		B236
40	GO plc	€06.22	€06.22	DA	PF	Telephony Service	05-04-16	47959294	n/a	n/a		B236
Sub Total c/f		€3,001.35	€3,001.35									
Sub Total b/f		€58,433.91	€32,475.12									
Total		€61,435.26	€35,476.47									

IFFIRMATA

IFFIRAMTA

 Horace Gauci
 Sindku

 Duncan Hall
 Segretarju E ekuttiv

IFFIRMATA

IFFIRAMTA

 Steven Grech
 Proponent

 Janice Chetcuti
 Sekondant

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full. *amount is not being paid as Council is on Credit with WasteServ

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

Data: 15/4/16 sa 18/5/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
41	GO plc	€96.52	€96.52	DA	PF	Telephony Service	03-05-16	48316294	n/a	n/a		B236
42	Duncan Hall	€63.94	€63.94	DA	PF	reimbursement for use of personal transport	19-05-16	teq03/2016 D	n/a	n/a		B237
43	Cancelled Cheque	€0.00	€0.00			Cancelled Cheque	n/a	n/a	n/a	n/a		B200
44	P & D Consultancy Services	€40.00	€40.00	C	PF	Accountancy services	17-04-16	MXLC 8	n/a	n/a		B238
45	P & D Consultancy Services	€40.00	€40.00	C	PF	Accountancy services	17-05-16	MXLC9	n/a	n/a		B238
46	V&A Services	€1,311.00	€1,311.00	T	PF	organic refuse collection for mar 16	02-04-16	mxlc033	n/a	n/a		B241
47	V&A Services	€1,048.80	€1,048.80	T	PF	organic refuse collection for apr 16	30-04-16	mxlc035	n/a	n/a		B241
48	Maltapost	€25.00	€25.00	D	PF	unaddressed mail distribution of flyers	n/a	n/a	n/a	n/a		B239
49	Maltapost	€49.92	€49.92	D	PF	purchase of stamps	n/a	n/a	n/a	n/a		B240
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€3,575.18	€3,575.18									
Sub Total b/f		€61,435.26	€35,476.47									
Total		€65,010.44	€39,051.65									

IFFIRMATA

IFFIRAMTA

 Horace Gauci
 Sindku

 Duncan Hall
 Segretarju E ekuttiv

IFFIRMATA

IFFIRAMTA

 Steven Grech
 Proponent

 Janice Chetcuti
 Sekondant

Approvati fis-Seduta Nru: 23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full. *ammont is not being paid as Council is on Credit with WasteServ