

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

Data: 17.12.2020 sa 27.01.2021

	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. Taċ-Ċekk
1	GO Plc	162.12	162.12	D	PF	Internet Consumption 01/11/2020- 30/11/2020 rental 01/12/20 - 31/12/2020	03/12/20	71719809	395	395		
2	GO Plc	126.45	126.45	D	PF	Council Mobile Phones Rent 01/12/2020 - 31/12/2020 consumption 01/11/2020 - 30/11/2020	02/12/20	71579476	396	396		
3	Go Plc	125.77	125.77	DA	PF	Council Mobile Phones Rent 01/01/2021 - 31/01/2021 consumption 01/12/2020 - 31/12/2020	02/01/21	71992129	407	407		
4	Go Plc	160.2	160.2	DA	PF	Internet Consumption 01/12/2020- 31/12/2020 rental 01/01/21 - 31/01/2021	03/01/21	72133667	408	408		
5	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25		D	PF	Data Protection officer service for the month of October 2020	30/10/20	LIMTAR-0019	393	393		
5	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25		D	PF	Data Protection officer service for the month of November 2021	30/11/20	LIMTAR-0019	393	393		
5	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€398.25	€1,194.75	D	PF	Data Protection officer service for the month of December 2020	01/01/21	LIMTAR-0021	393	393		
6	AKL	€65.00	€65.00	D	PF	Assigurazzjoni tal-Flus ghall-Kunsilli Reġjonali u Kunsilli Lokali						
7	Andrew Bondin	€90.00	€90.00	D	PF	Refund for the use of vehicle and own machinery for the month December 2020	31/12/20	BON76				
8	Chris Gatt	€905.47		T	PF	Collection of organic waste for the month of August 2020	01/09/20	24/2018				
8	Chris Gatt	€821.46		T	PF	Collection of mixed household waste for the month of October 2020	01/11/20	35/2018				
8	Chris Gatt	€826.28		T	PF	Collection of organic waste for the month of October 2020	01/11/20	26/2018				
8	Chris Gatt	€645.43		T	PF	Collection of mixed household waste for the month of November 2020	01/12/20	36/2018				
8	Chris Gatt	€762.72		T	PF	Collection of organic waste for the month of November 2020	01/12/20	27/2018				
8	Chris Gatt	€762.78		T	PF	Collection of mixed household waste for the month of December 2020	01/01/21	37/2018				
8	Chris Gatt	€762.72	€5,486.86	T	PF	Collection of organic waste for the month of December 2020	01/01/21	28/2018				
Sub Total c/f		€7,411.15	€7,411.15									
Total		€7,411.15	€7,411.15									

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Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
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9	Anne Portelli	€106.21	€106.21	D	PF	Librarian Service for the month of December 2020	31/12/20	Dec--2020	392	392		
10	ARMS Ltd	€296.66	€296.66	D	PF	Offices electricity bill from 28/08/2020 - 26/11/2020	15/12/20	31116388	397	397		
11	ARMS Ltd	€76.30	€76.30	D	PF	Town Centre Electricity Bill from 02/09/2020 - 01/12/2020	15/12/20	31116387	398	398		
12	Bargain Tool Shop	€22.00		D	PF	Flat chisel 35mm for graphite jigger	06/01/21	1493	1	1		
12	Bargain Tools Shop	€500.00	€522.00	D	PF	Graphite Demolition Jigger 58G867 (to replace the one stolen)	30/12/20	1462	391	391		
13	C & G Street Lights Decorations	€3,563.60	€3,563.60	T	PP	Christmas lighting works for 2019 -2020	03/01/21	140				
14	Calleja Ltd	€152.20	€152.20	D	PF	Accessories for christmas light decorations	01/12/20	70085976				
14	Calleja Ltd	€39.50	€39.50	D	PF	Timer for christmas decorations	01/12/20	70085978				
15	Chris Gatt	€690.54		T	PF	Collection of bulky refuse for the month of October 2020	01/11/20	36/2017				
15	Chris Gatt	€617.85		T	PF	Collection of bulky refuse for the month of November 2020	01/12/20	37/2017				
15	Chris Gatt	€531.94	€1,840.33	T	PF	Collection of bulky refuse for the month of December 2020	01/01/21	38/2017				
16	Enemalta	€233.00	€233.00	D	PF	Update of database, form and demarcation charges	01/01/21	1800000069	3	3		
17	Faith Garage	€47.20	€47.20	D	PF	Trip from Imtarfa to Lija + return	05/01/21	20.12.12	402	402		
18	G4S Security (Malta)	€122.72	€122.72	D	PF	Cash collection services for the month of December 2020	31/12/20	GS026575	404	404		
19	HomeMate Co. Ltd	€229.00	€229.00	D	PF	BEKO Table Top Fridge A+ 86 Litre	04/01/20	365894	384	384		
20	JB Stores Ltd	€29.82	€29.82	D	PF	6.4 M Felt (BC 364103) Euro 4.66 P/M	14/11/20	43258	339	339		
21	Josette Micallef	€313.83	€313.83	D	PF	Refund for the use of privately-owned vehicle from January to December 2020						
22	LL Holding	€330.00	€330.00	D	PF	Christmas Staff Meal	17/12/20	3000	385	385		
23	M. Carmen Gatt	€472.00	€0.00	T	PF	Cleaning and upkeep of public convenience for the month of October 2020 overpayment of invoice 46/2016	01/11/20	51/2016				
23	M. Carmen Gatt	€472.00		T	PF	Cleaning and upkeep of public convenience for the month of November 2020	01/12/20	52/2016				
23	M. Carmen Gatt	€472.00	€944.00	T	PF	Cleaning and upkeep of public convenience for the month of December 2020	01/01/21	53/2016				
Sub Total c/f		€10,202.55	€6,942.84									
Sub Total b/f		€7,411.15	€7,411.15									
Total		€22,178.47	€18,918.76									

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24	Ministry for European Affairs & Equality EU Payments	€1,892.64	€378.53	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower November 2020	30/11/20	20/152				
24	Ministry for European Affairs & Equality EU Payments	€1,591.94	€318.34	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower December 2020	31/12/20	20/169				
25	Mtarfa Ironmongery	€275.42		D	PF	Ironmongery items for handymen use around the locality	02/12/20	149	399	399		
25	Mtarfa Ironmongery	€179.10	€454.52	D	PF	Ironmongery items for handymen use around the locality	23/11/20	145	394	394		
26	Nature Trust Malta	€1,285.00	€1,285.00	D	PF	Trees and shrubs to be planted in Mtarfa - Urban Greening project	10/01/21	2021/5	2	2		
27	Petty Cash	€224.85	€224.85	DA	PF	Petty Cash for the month of January 2021						
28	Premier Pest Control	€60.00	€60.00	D	PF	Insect Pest Control Service (hornets Triq l-anzjani)	01/12/20	45537	358	358		
29	PTR Machinery	€490.00	€490.00	D	PF	Generator for handymen to use (to replace the stolen one)	05/01/21	UN/2021005	379	379		
30	Resendes Surveying	€236.00	€236.00	D	PF	Survey Triq San Oswald	28/12/20	206	378	378		
31	Reuben Seychell	€580.00	€580.00	D	PF	Photography at various events	31/12/20	MTF/01/2020	401	401		
32	Tatara Bathrooms	€61.45	€61.45	D	PF	Tiles for kitchen	17/12/20	INV0000020544	377	377		
33	Terracore Co Ltd	€108.56	€108.56	D	PF	Sampling of Concrete cubes, curing ,density, test & report	10/12/20	20937	333	333		
34	Vassallo Jimmy Excavation Works	€4,000.20	€4,000.20	D	PF	Trenching Works in the Woodlands Area,Mtarfa measuring approximately 5 metres by 2 metres by 3 metres depth as per quote dated 12th June 2020	02/12/20		001/2020	001/2020		
35	Malta Community Chest Fund	€139.80	€139.80	D	PF	Councillors contributions for 2020						
36	TF services	€88.89	€88.89	D	PF	Offices cleaning for the month of December 2020	31/12/20	468				
37	Benjamin Camilleri	€360.00		D	PF	Ecological management for the month of December 2020 - Urban Greening Project	22/12/20	13	406	406		
37	Benjamin Camilleri	€225.00		D	PF	Ecological management for the month of December 2020 - Mtarfa Woodland	18/01/21	44	406	406		
37	Benjamin Camilleri	€405.00	€990.00	D	PF	Ecological management for the month of January 2021- Mtarfa Woodland	19/01/24	45	406	406		
	Sub Total c/f	€34,866.39	€34,689.39									
	Sub Total b/f	€22,178.47	€18,918.76									
	Total	€57,044.86	€53,608.15									

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38	MicaMed	€26,162.96	€26,162.96	T	PF	Installation of decorative poles - Gnien is-Sinjura	19/01/21	1231				
39	Arms Ltd	€35.25	€35.25	DA	PF	Woodland water and electricity 09.10.2020-02.12.2020	30/12/2020	31165577	409	409		
40	MicaMed	€23.60	€0.00	T	PF	Repairs on lamp 40A Trejjet l-ortensji overpayment invoice 3400	12/11/20	5592				
40	MicaMed	€64.90	€0.00	T	PF	Repairs on lamp 39A Trejjet l-ortensji - overpayment invoice 3344	27/11/20	5656				
40	MicaMed	€100.30	€100.30	T	PF	Repairs on lamp 44 Triq 27 ta' April	03/12/20	5670				
40	MicaMed	€23.60	€0.00	T	PF	Repairs on floodlight 7 Binja Msierah - overpayment invoice 3375	14/12/20	5690				
40	MicaMed	€100.30	€100.30	T	PF	Repairs on lamp Y0004 Triq ir-Regimentu Maltin	17/12/20	5714				
40	MicaMed	€64.90	€0.00	T	PF	Repairs on lamp 1A Gnien ta' wara haznet l-ilma - overpayment invoice 3289	22/12/20	5725				
41	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street sweeping for the month of December 2020	31/12/20	21				
42	TF Services Limited	€168.56	€168.56	D	PF	Cleaning for the month of February 2019	28/03/20	846	413	413		
42	TF Services Limited	€174.24	€174.24	D	PF	Cleaning for the month of August 2019	13/01/20	107	413	413		
43	Maltapost	€45.00	€45.00	D	PF	150 local stamps						
	Josette Micallef					Salary for the month of January 2021						
	Katia Fenech					Salary for the month of January 2021						
	Annalise Mallia					Salary for the month of January 2021						
	Anna Muscat					Salary for the month of January 2021						
	Daniel John Attard					Honoraria for the month of January 2021						
	Kyle Mifsud					Allowance for the month of January 2021						
	Marika Sammut Dimech					Allowance for the month of January 2021						
	Christianne Mifsud					Allowance for the month of January 2021						
	Simon Paul Fenech					Allowance for the month of January 2021						
	IRD					NI + Tax deductions for the month of January 2021						
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Sub Total b/f</b>	<b>€57,044.86</b>	<b>€53,608.15</b>									
	<b>Total</b>	<b>€57,044.86</b>	<b>€53,608.15</b>									

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