

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

Data: 4 ta' April 2018 sa 7 ta' Mejju 2018

	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	ARMS Ltd	€1,277.62	€1,277.62	DA	PF	Elec Local Council Office 1/12/17 - 26/2/18	20/03/18	25570727				8679
2	C I R	€2,279.20	€2,279.20	DA	PF	NI & FSS March 2018						8680
3	Ozone Ltd	€260.28	€260.28	K	PF	Calls March 2018	31/03/18	137625				8681
4	Melita ltd	€36.50	€36.50	D	PF	Internet Flexi Duo Triq il-Foss	01/04/18	106052188				8682
5	Melita ltd	€45.00	€45.00	K	PF	Duo Pack April 2018	01/04/18	106092166				8683
6	OHSA	€250.00	€250.00	DA	PF	Fine re safety evaluation	31/10/17	396/17				8684
7	D O I	€9.32	€9.32	DA	PF	Advert Tow Zones & No Entry Pjazza Paola						8685
8	cancelled	€0.00	€0.00	DA	PF	cancelled						8686
9	Josephine Camilleri	€230.00	€230.00	DA	PF	Petty Cash						8687
10	SRF & Veladrians JV	€4,663.18	€4,663.18	T	PF	Under-invoiced mixed H/Hold waste Oct 17 - Feb	05/04/18	905				8688
11	GO plc	€18.05	€18.05	D	PF	Rental charge & calls	04/04/18	58934714				8689
12	District Operations Co Ltd	€471.29	€471.29	DA	PF	Over time work Dec 2017	12/04/18	97/2018				8690
13	District Operations Co Ltd	€934.97	€934.97	DA	PF	Over time work Jan & Feb 2018	12/04/18	98/2018				8691
14	Standard Publications ltd	€74.76	€74.76	D	PF	Advert Annual Locality Meeting	31/03/18	92448		2612		8692
15	Saviour Mifsud	€3,933.08	€3,933.08	T	PF	Street Sweeping Feb 2018	28/02/18	25				8693
16	Saviour Mifsud	€803.34	€803.34	T	PF	Collection of Bulky Refuse Feb 2018	28/02/18	14				8694
17	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping Mar 2018	31/03/18	26				8695
18	Saviour Mifsud	€830.48	€830.48	T	PF	Collection of Bulky Refuse Feb 2018	31/03/18	15				8696
19	Scan Centre	€148.00	€148.00	D	PF	Money Detector	10/04/18	6176		2627		8697
20	Scan Centre	€5,084.00	€5,084.00	D	PF	New computers Exe Sec, Mayor and staff	19/04/18	219828		2622		8698
	<b>Sub Total c/f</b>	<b>€25,496.14</b>	<b>€25,496.14</b>									
	<b>Total</b>	<b>€25,496.14</b>	<b>€25,496.14</b>									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

**APPROVATI**Dominic Grima  
Sindku**APPROVATI**Kurt Scerri  
Segretarju Eżekuttiv**APPROVATI**Nicholas Seychell  
Proponent**APPROVATI**Bernard S.Lynch  
Sekondant

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21	cancelled	€0.00	€0.00	D	PF	cancelled						8699
22	V & C Contractors	€2,875.17	€2,875.17	T	PP	T 11/12 Road works Triq Edwardu						8700
23	LESA	€23.29	€23.29	DA	PF	10% on tickets Month March 2018	05/04/18					8701
24	cancelled	€0.00	€0.00	K	PF	cancelled						8702
25	Robert Borg & Associates Ltd	€3,540.00	€3,540.00	T	PF	Accounting service Oct - Dec 2017	09/02/18	RB00001243				8703
26	Solar Solutions	€36.03	€36.03	DA	PF	Elec usage March 2018	31/03/18	2955				8704
27	LandsAuthority	€2,865.13	€2,865.13	DA	PF	PLC Non-residential rent 16/4/18 - 15/4/19	02/04/18	1577168				8705
28	LandsAuthority	€232.94	€232.94	DA	PF	Commercial rent Gniem P Boffa 16/4/18 - 15/4/19	02/04/18	1577169				8706
29	TCTC	€1,150.00	€1,150.00	D	PF	Summer course 2018 Robotica Nation	05/03/18					8707
30	James Camilleri	€100.00	€100.00	DA	PF	Damage to tyre in Triq il-Bacir Paola	28/02/18	192				8708
31	Princling Holdings Ltd	€2,242.00	€2,242.00	D	PF	Outdoor bins x 20	27/03/18	100030		2619		8709
32	SRF & Veladrians JV	€251.59	€251.59	T	PF	Skips on wheels March 2018	04/03/18	2057				8710
33	SRF & Veladrians JV	€6,597.35	€6,597.35	T	PF	Collection of Mixed H/Hold Waste March 2018	03/04/18	2056				8711
34	Koperattiva Tabelli u Sinjali	€411.35	€411.35	T	PF	Traffic signs & road marking paint	28/03/18	24029		2599		8712
35	Koperattiva Tabelli u Sinjali	€166.72	€166.72	T	PF	Traffic signs & mirrors	28/03/18	24027		2573		8713
36	Koperattiva Tabelli u Sinjali	€222.30	€222.30	T	PF	Road marking paint	28/03/18	24030		2558		8714
37	WasteServ Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM February 2018	01/03/18	79950				8715
38	Datatrak IT Services	€93.46	€93.46	DA	PF	LES Tickets for March 2018	31/03/18	1012337				8716
39	Bitmac Works Ltd	€257.00	€257.00	D	PF	Instand Road Repair Batch 6 50 bags	04/04/18	154422		2623		8717
40	S.S. Lits Ltd	€94.31	€94.31	D	PF	Supply of emergency light Maint Agreement	19/04/18	33310		2546		8718
	<b>Sub Total c/f</b>	<b>€24,799.14</b>	<b>€24,799.14</b>									
	<b>Sub Total b/f</b>	<b>€25,496.14</b>	<b>€25,496.14</b>									
	<b>Total</b>	<b>€50,295.28</b>	<b>€50,295.28</b>									

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Data: 4 ta' April 2018 sa 7 ta' Mejju 2018

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41	S S Lifts Ltd	€35.00	€35.00	D	PF	Supply & Installation of Lift Battery Maint Agree	19/04/18	33311		2620		8719	
42	Ghq Soc Muzikali K Sultan	€80.00	€80.00	D	PF	Advert in Good Friday Booklet 2018	04/04/18	4				8720	
43	Dominic Grima	€906.96	€906.96	DA	PF	Honoraria April 2018						8721	
44	Kurt Scerri	€5,662.48	€5,662.48	DA	PF	Salary April 2018						8722	
45	Alison Panzavecchia			DA	PF	Salary April 2018							8723
46	Josephine Camilleri			DA	PF	Salary April 2018							8724
47	Keith Parnis			DA	PF	Salary April 2018							8725
48	Josephine Camilleri	€212.00	€212.00	DA	PF	Petty Cash						8726	
49	Citadel Insurance	€870.67	€870.67	D	PF	Van PLC 045 insurance till April 2019	26/04/18	149511				8727	
50	Dominic Grima	€284.31	€284.31	D	PF	Flights to Italy	20/04/18			2630		8728	
51	cancelled	€0.00	€0.00			cancelled						8729	
52	Vodafone	€87.00	€87.00	K	PF	Internet service (cameras) back payments & April 2018	01/04/18	6632164042018				8730	
53	Dominic Grima	€475.00	€475.00	DA	PF	Per diem visit to Italy 30-4/18 - 5/5/18						8731	
54	C I R	€2,432.60	€2,432.60	DA	PF	NI & FSS April 2018						8732	
55	Wasteserv Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM March 2018	02/04/18	80643				8733	
56	Domlite Store	€1,084.84	€1,084.84	T	PF	Ironmongery items April 2018	02/05/18	11052				8734	
57	Nexos Street Lighting	€2,607.51	€2,607.51	T	PF	Street Lighting	26/04/18	2011228				8735	
58	cancelled	€0.00	€0.00			cancelled						8736	
59	Kencar Company Ltd	€725.00	€725.00	D	PF	A/c 12 btu and repositioing of another a/c	24/04/18	2207		2626		8737	
60	Domlite Store	€1,005.82	€1,005.82	T	PF	Ironmongery items March 2018	31/03/18	10895				8738	
	<b>Sub Total c/f</b>	<b>€20,109.69</b>	<b>€20,109.69</b>										
	<b>Sub Total b/f</b>	<b>€50,295.28</b>	<b>€50,295.28</b>										
	<b>Total</b>	<b>€70,404.97</b>	<b>€70,404.97</b>										

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61	Env Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardens April 2018	30/04/18	24261				8739
62	Env Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint of Soft Areas April 2018	30/04/18	24258				8740
63	Datatrak IT Services	€21.57	€21.57	DA	PF	Pre regional tickets April 2018	30/04/18	1012383				8741
64	LESA	€17.45	€17.45	DA	PF	Admin fee 10% of value.	02/05/18					8742
65	Env Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint of Soft Areas March 2018	31/03/18	23938				8743
66	Env Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardens March 2018	31/03/18	23941				8744
67			€0.00									
68			€0.00									
69			€0.00									
70			€0.00									
71			€0.00									
72			€0.00									
73			€0.00									
74			€0.00									
75			€0.00									
76			€0.00									
77			€0.00									
78			€0.00									
79			€0.00									
80			€0.00									
<b>Sub Total c/f</b>		<b>€7,289.32</b>	<b>€7,289.32</b>									
<b>Sub Total b/f</b>		<b>€70,404.97</b>	<b>€70,404.97</b>									
<b>Total</b>		<b>€77,694.29</b>	<b>€77,694.29</b>									

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