

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 07\_08\_2020 sa 01\_09\_2020**

HSBC

	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
	<b>Balance b/f</b>											
1	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert to be shown on Government Gazette re: Tender No. CSL 052-07/2020 - Service of Christmas Street Lights Decoration	17/08/2020	K1047-20/092& Tend FI/20-CCF			2940	18450
2	Mayor's Allowance	€ 1,001.28	€ 1,001.28	DA	PF	Mayor's Allowance - August '20	28/08/2020	Honoraria			1100	18451
3	Employees	€ 8,176.19	€ 8,176.19	DA	PF	Wages & Salaries - August '20	28/08/2020	Wages			1200	18452 - 18459
4	Employees	€ 1,929.90	€ 1,929.90	DA	PF	Overtime - August '20	28/08/2020	Overtime			1700	18453 - 18458
5	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - August '20 & Diploma Allowance - August '20	28/08/2020	Allowance			1600	18452 & 18455
6	Councillors Allowance	€ 1,507.33	€ 1,507.33	DA	PF	Councillor's Allowance - August '20	28/08/2020	Allowance			1600	18460 - 18468
7	Commissioner of Inland Revenue	€ 251.00	€ 251.00	DA	PF	CIR - August '20 (Mayor's Allowance)	28/08/2020	CIR			1100	18469
8	Commissioner of Inland Revenue	€ 2,222.74	€ 2,222.74	DA	PF	CIR - August '20 (Social Security Contribution)	28/08/2020	CIR			1500	18469
9	Commissioner of Inland Revenue	€ 1,313.00	€ 1,313.00	DA	PF	CIR - August '20 (Salaries & Wages)	28/08/2020	CIR			1200	18469
10	Commissioner of Inland Revenue	€ 376.00	€ 376.00	DA	PF	CIR - August '20 (Councillor's Allowance)	28/08/2020	CIR			1600	18469
11	Joe Bugeja	€ 51.97	€ 51.97	DA	PF	Petty cash	31/08/2020	SELVES				18470
12	Paul Spiteri	€ 865.75	€ 865.75	D	PF	Ryanair Tickets for Palio 2020 Piazza Armenina (Ivana Legname) - trip to Sicily (Guido Dalli, Martin Sultana, Mark Aquilina) - not attended	07/08/2020	2020-B2B7-000092700			2541	18471
13	Paul Spiteri	€ 40.71	€ 40.71	D	PF	Reimbursement re 5lt hand sanitiser from JMP&c	11/08/2020	160087		PO 64/2020	3382	18471
14	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T	PF	Hire of van VQZ 363 for the month of June '20	01/07/2020	T0241			2730	18472
15	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of June' 20	30/06/2020	stj_June 20			3050	18473
16	Security Service Malta Ltd	€ 276.12	€ 276.12	DA	PF	Fee for cash in transit service rendered in June '20	30/06/2020	81429			3092	18475
17	Richard's Press	€ 636.00	€ 636.00	DA	PF	6000 leaflets on recycled paper re computer service 'in collaboration' with The Notebook Centre	21/05/2020	2231		PO 40/2020	2610	18476
18	Green Supplier Ltd	€ 94.10	€ 94.10	D	PF	Pots & plants, delivery & planting on pavement at Triq il-Mensija	23/07/2020	27970			7240	18477
19	Green Supplier Ltd	€ 431.30	€ 431.30	D	PF	Pots & plants, delivery & planting near church	23/07/2020	27972			7240	18477
20	Green Supplier Ltd	€ 748.00	€ 748.00	D	PF	Pots & plants, delivery & planting at Xatt is-Sajjieda (ifo Peter Darmanin)	23/07/2020	27973			7240	18477
	<b>Sub Total c/f</b>	<b>€21,716.38</b>	<b>€21,716.38</b>									
	<b>Total</b>	<b>€ 21,716.38</b>	<b>€ 21,716.38</b>									

Isem u Kunjom  
Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/K9/20

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Proponent

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Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Jonstor	€ 1,152.00	€ 1,152.00	DA	PF	30 planks fro Balluta Square	03/07/2020	1364		PO 54/2020	2210	18478
22	Jonstor	€ 50.00	€ 50.00	DA	PF	Bouquet of flowers for Ms Mifsud (contractor's mother)	11/07/2020	1365		PO 59/2020	3410	18478
23	Jonstor	€ 89.90	€ 89.90	DA	PF	Roll irrigation pipe	13/07/2020	1366		PO 60/2020	2210	18478
24	Bristow Potteries Ltd	€ 389.40	€ 389.40	DA	PF	Ceramic street plaques - Blk G, Blk K, Triq Antonio Busuttil, Triq Jean Houel, Triq Charles Sciberras, Triq Ta' Giorni	13/06/2020	3330			2313	18479
25	Image Systems Ltd	€ 140.24	€ 140.24	DA	PF	Contact No. 16965 date range: 01/06/2020 - 30/06/2020	30/06/2020	385054			2670	18480
26	Commissioner of Police	€ 279.88	€ 279.88	D	PF	Reissuing of cheque: Service of police while claring of debris in Xatt is-Sajjeda on 11/02/20 & 13/02/20	11/02/20 & 13/02/20	89441 / 91630			3360	18481
27	JL Brothers	€ 1,947.00	€ 1,947.00	T	PF	Pit maintenance & purchase of new manhole at Triq San Gorg on 25/01/20	14/04/2020	97			3050	18482
28	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of July 2020	04/08/2020	Inc No. 13914/20			3380	18483
29	Wembley Service Station	€ 120.03	€ 120.03	DA	PF	Fuel for van VQZ 363 for July 2020	31/07/2020	200522			2750	18484
30	Paperclip Stationery	€ 173.05	€ 173.05	DA	PF	A4 copy paper, files & box files, paperclips & staples	04/08/2020	15584 605		PO 63/2020	2620	18485
31	Ecopure Ltd	€ 12.90	€ 12.90	DA	PF	18.9 Ltrs of San Michel Table Water x 3 bottles	29/07/2020	836860		PO 61/2020	3340	18486
32	Ecopure Ltd	€ 8.75	€ 8.75	D	PF	Container Deposit	14/08/2020	839498			3340	18486
33	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	14/08/2020	839484		PO 66/2020	3340	18486
34	ALM Enterprises Ltd	€ 2,889.82	€ 2,889.82	DA	PF	Evening minibus service for July 2020	05/08/2020	9163			2780	18487
35	Emanuel Mifsud	€ 454.30	€ 454.30	DA	PF	Water bowser service for June 2020	30/06/2020	1551			3050	18488
36	Crystal Clean	€ 235.12	€ 235.12	T	PF	Cleaning of council premises during July '20	31/07/2020	2676			3055	18489
37	eCabs Operators Ltd	€ 18.30	€ 18.30	D	PF	Transport for people with special needs on 10/03/20	07/04/2020	PSIN00001266			2720	18490
38	Mica Med Ltd	€ 13,611.30	€ 13,611.30	T	PF	Decorative poles on Parapett at Triq il-Mensija	04/03/2020	224			3010	18491
39	LESA	€ 43.15	€ 43.15	D	PF	10% administration fee for the month of July 2020	06/0/2020	Inc No 14057/20			3600	18492
40	Melchior Dimech	€ 3,418.99	€ 3,418.99	T	PF	Bulky Refuse for the month of July 2020 - San Giljan	19/08/2020	4268			3042	18493
<b>Sub Total c/f</b>		<b>€25,301.31</b>	<b>€25,301.31</b>									
<b>Total</b>		<b>€ 47,017.69</b>	<b>€ 47,017.69</b>									

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41	Melchior Dimech	€ 339.85	€ 339.85	T	PF	Bulky Refuse for the month of July 2020 - <u>Paceville</u>	19/08/2020	4269		3042	18493
42	Go Plc	€ 642.30	€ 642.30	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in July '20), 21375367, 21375376 & 21376243 - August '20	03/08/2020	70100556		2150	18494
43	Go Plc	€ 5.44	€ 5.44	D	PF	Other Charges	03/08/2020	70100556		2160	18494
44	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - August '20	03/08/2020	70105484		2150	18494
45	Go Plc	€ 3.16	€ 3.16	D	PF	Other Charges	03/08/2020	70105484		2160	18494
46	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - August '20	03/08/2020	70098070		2150	18494
47	Go Plc	€ 0.10	€ 0.10	D	PF	Other Charges - Tel No. 21373444 - August '20	03/08/2020	70098070		2160	18494
48	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - August '20	03/08/2020	70100097		2150	18494
49	Go Plc	€ 0.10	€ 0.10	D	PF	Other Charges - Tel No. 21374886 - August '20	03/08/2020	70100097		2160	18494
50	Vodafone Malta Ltd	€ 140.00	€ 140.00	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & Rita Dimech Portelli - monthly charge (due to Covid '19)	01/08/2020	8615258082020		2150	18495
51	Vodafone Malta Ltd	€ 17.36	€ 17.36	DA	PF	Other charges	01/08/2020	8615258082020		2160	18495
52	Galea Cleaning Solutions	€ 10,180.00	€ 10,180.00	T	PF	Collection of household waste in St Julians - June '20	01/07/2020	32		3041	18496
53	Galea Cleaning Solutions	€ 5,720.00	€ 5,720.00	T	PF	Collection of household waste in Paceville - June '20	01/07/2020	33		3041	18496
54	Fix All	€ 2,170.48	€ 2,170.48	DA	PF	Road Markings	28/08/2020	STJ 008/20		2313	18497
55	Fix All	€ 211.85	€ 211.85	DA	PF	Signs	28/08/2020	STJ 008/20		2314	18497
56	Fix All	€ 1,544.70	€ 1,544.70	DA	PF	Other Repair & Upkeep	28/08/2020	STJ 008/20		2370	18497
57	Mr Ronald Blake	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/06/2020 - 31/05/2021 re camera at Triq San Mark		Agreement		2130	18498
58	Ms Margaret Herathy	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/07/2020 - 31/06/2021 re camera at Triq Ta' Giorni		Agreement		2130	18499
59											
60											
	Sub Total c/f	€20,951.65	€20,951.65								
	Total	€ 67,969.34	€ 67,969.34								

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