

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_11_2020 sa 15_12_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. Taċ-Ċekk
	Balance b/f										
1	Mayor's Allowance	€ 1,002.28	€ 1,002.28	DA	PF	Mayor's Allowance - Nov '20	27/11/2020	Honoraria		1100	18617
2	Employees	€ 9,320.36	€ 9,320.36	DA	PF	Wages & Salaries - Nov '20	27/11/2020	Wages		1200	18618 - 18627
3	Employees	€ 1,444.24	€ 1,444.24	DA	PF	Overtime - Oct '20	27/11/2020	Overtime		1700	18619 - 18625
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Nov '20 & Diploma Allowance - Nov '20	27/11/2020	Allowance		1600	18618 & 18621
5	Councillors Allowance	€ 1,507.33	€ 1,507.33	DA	PF	Councillor's Allowance -Sept '20	27/11/2020	Allowance		1600	18628 - 18636
6	Joe Bugeja (as per bank instructions)	€ 119.88	€ 119.88	DA	PF	Petty cash for November 2020	30/11/2020	SELVES			18637
7	Maltapost plc	€ 153.12	€ 153.12	DA	PF	Bulky post for Annual General Meeting	02/12/2020	CASH SALE		2650	18638
8	Assocjazzjoni Kunsilli Lokali	€ 900.00	€ 900.00	DA	PF	Group Health Insurance 2021	02/12/2020	Inc No 16093/20		3030	18639
9	LESA	€ 30.00	€ 30.00	DA	PF	Fine on local council van NQZ363	26/10/2020	020-27191-4		3600	18640
10	Commissioner of Inland Revenue	€ 250.00	€ 250.00	DA	PF	CIR - Oct '20 (Mayor's Allowance)	27/11/2020	CIR		1100	18641
11	Commissioner of Inland Revenue	€ 2,509.10	€ 2,509.10	DA	PF	CIR - Oct '20 (Social Security Contribution)	27/11/2020	CIR		1500	18641
12	Commissioner of Inland Revenue	€ 1,114.00	€ 1,114.00	DA	PF	CIR - Oct '20 (Salaries & Wages)	27/11/2020	CIR		1200	18641
13	Commissioner of Inland Revenue	€ 376.00	€ 376.00	DA	PF	CIR - Sept '20 (Councillor's Allowance)	27/11/2020	CIR		1600	18641
14	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T	PF	Hire of van VQZ 363 for the month of Sep '20	01/10/2020	T0250		2730	18642
15	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience for the month of October	31/10/2020	stj_Oct20		3050	18643
16	Eyetech Ltd	€ 955.80	€ 955.80	DA	PF	Mail registration software for Paceville	17/02/2020	10052471		3110	18644
17	Eyetech Ltd	€ 21.24	€ 21.24	DA	PF	Monthly billing for September - managed bitdefender	01/09/2020	10056526		3110	18644
18	Eyetech Ltd	€ 17.70	€ 17.70	DA	PF	WiFi Controller (x1) & Access Point (x2) Monitoring & Management Agreement - September	07/09/2020	10056769		3110	18644
19	Eyetech Ltd	€ 160.07	€ 160.07	DA	PF	Azure Cloud Services	23/09/2020	10056939		3110	18644
20	In Design (Malta) Ltd	€ 205.80	€ 205.80	DA	PF	Staff uniform	26/08/2020	3626		2270	18645
	Sub Total c/f	€21,871.91	€21,871.91								
	Total	€ 21,871.91	€ 21,871.91								

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Segretarju EzekuttivIsem u Kunjom
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21	Image Systems Ltd	€ 157.51	€ 157.51	DA	PF	Contract No. 16965 date range: 01/09/2020 - 30/09/2020	30/09/2020	399291		2670	18646
22	Paper Clip Stationery	€ 115.60	€ 115.60	DA	PF	Various Stationery	30/09/2020	25	PO 70/2020	2620	18647
23	Paper Clip Stationery	€ 138.00	€ 138.00	DA	PF	Various Stationery	30/10/2020	19	PO 79/2020	2620	18647
24	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta Fountain on 11, 18, 21 & 25/10/2020	04/10/2020	32		2360	18648
25	Jesmond Bonnici	€ 788.64	€ 788.64	D	PF	Expenses re irrigation system at Spinola Garden	20/10/2020				18648
26	Emanuel Mifsud	€ 495.60	€ 495.60	DA	PF	15000 lt. of Fresh Water by Bowser on 02, 04, 07, 09, 11, 14, 16, 18, 21, 23, 25, 28 of September	30/09/2020	1586	PO 22/2020	3050	18649
27	Jonstor	€ 828.60	€ 828.60	DA	PF	12 paint (new colour)	28/10/2020	1377	PO 81/2020	2210	18650
28	Jonstor	€ 117.00	€ 117.00	DA	PF	2 grey paint	28/10/2020	1376	PO 81/2020	2210	18650
29	Jonstor	€ 736.56	€ 736.56	DA	PF	10 paint (new colour),4 cement, 14 ramel/zrar/xahx	06/10/2020	1375	PO 73/2020	2210	18650
30	Jonstor	€ 50.00	€ 50.00	DA	PF	Flowers for Mosta	28/09/2020	1374	PO 73/2020	3410	18650
31	Green Supplier Ltd	€ 825.00	€ 825.00	DA	PF	Pots & Plants at San Giljan front in Triq Censu Tabone	03/08/2020	27999		7240	18651
32	Security Service Malta Ltd	€ 214.76	€ 214.76	T	PF	Fee for cash in transit service rendered in October '20	31/10/2020	83266		3092	18652
33	Crystal Clean	€ 209.00	€ 209.00	DA	PF	Cleaning of council premises during October '20	31/10/2020	2768		3055	18653
34	Central Service Station Ltd	€ 100.21	€ 100.21	DA	PF	Fuel for council van VQZ363 for October 2020	31/10/2020	201006		2750	18654
35	Bitmac Ltd	€ 219.80	€ 219.80	DA	PF	30 instant road repair bags	07/10/2020	INV48161	PO 75/2020	2311	18655
36	Galea Cleaning Solutions	€ 11,380.00	€ 11,380.00	T	PF	Collection of household waste in St Julians - Sept '20	01/10/2020			3041	18656
37	Galea Cleaning Solutions	€ 5,720.00	€ 5,720.00	T	PF	Collection of household waste in Paceville - Sep '20	01/10/2020			3041	18656
38	Galea Cleaning Solutions	€ 5,942.81	€ 5,942.81	T	PF	Street sweeping in St Julians - Sep '20	01/10/2020			3051	18656
39	Galea Cleaning Solutions	€ 967.57	€ 967.57	T	PF	Street sweeping in Paceville - Sep '20	01/10/2020			3051	18656
40	Galea Cleaning Solutions	€ 1,513.40	€ 1,513.40	T	PF	Soft areas service and water fees - Sept '20	01/10/2020	59		3062	18656
	Sub Total c/f	€30,760.06	€30,760.06								
	Total	€ 52,631.97	€ 52,631.97								

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€ 3,221.40

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Balance b/f										
41 Galea Cleaning Solutions	€ 802.40	€ 802.40	T	PF	Extra Parks & Gardens - Sept '20	01/10/2020	60		3061	18656
42 Chris Micallef	€ 171.10	€ 171.10	D	PF	Service of tower ladder for 23/09 & 15/10	11/11/2020	3343	proforma	2360	18657
43 JL Brothers	€ 1,327.50	€ 1,327.50	DA	PF	Works Carried out on the 11th & 12th September at Triq il-Bahar l-Iswed, triq il-Baltiku, Triq il-Mediterran	14/11/2020	00123		3050	18658
44 JL Brothers	€ 1,893.90	€ 1,893.90	DA	PF	Works Carried Out on the 21st October at Triq Spinola & Triq San Gorg	14/11/2020	00122		3050	18658
45 Stephen Schembri	€ 150.00	€ 150.00	DA	PF	Repairs in Balluta & St.Julians public convenience	29/10/2020	receipt 236		3050	18659
46 V.J. Salomone	€ 5,038.60	€ 5,038.60	S	PF	700 sanitiser packs	05/11/2020	475740	PO 85/2020	3190	18560
47 Mr Paul Spiteri	€ 53.39	€ 53.39	DA	PF	Hospitality costs	27/11/2020	Inc 16683/20		3340	18661
48 Jonathan Desira	€ 169.92	€ 169.92	DA	PF	First class water for Balluta Fountain	08/10/2020	Inc 16511/20		3050	18662
49 Jonathan Desira	€ 41.30	€ 41.30	DA	PF	First class water for well	06/11/2020	Inc 16512/20		3050	18662
50 Rita Borg	€ 37.00	€ 37.00	S	PF	Goods from Vetcare Animal Clinic (cat neutering)	30/11/2020			3190	18663
51 Miriam Borg Debrincat	€ 49.75	€ 49.75	S	PF	Stray cat neutering	27/11/2020	Inc 16768/20 & 16769/20		3190	18664
52 Roza Zammit Salinos	€ 65.00	€ 65.00	DA	PF	Vet service	21/11/2020	Inc No. 16791/20		3190	18665
53 Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA	PF	Legal fees - legal letter vs Laura Bartolo	27/10/2020	27102020/MC/1		3140	18666
54 Ecopure Ltd	€ 21.48	€ 21.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	25/11/2020	852184	PO 90/2020	3340	18667
55 The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of October 2020	02/11/2020	Inc No. 16241/20		3380	18668
56 LESA	€ 11.65	€ 11.65	D	PF	10% administration fee for the month of October 2020	12/11/2020	Inc No 16430/20		3600	18669
57 Daniel Galea	€ 600.00	€ 600.00	DA	PF	Additional accounting services rendered	09/12/2020	INV/SW/DG/192		3160	18670
58 ARMS Ltd	€ 214.36	€ 214.36	DA	PF	Electricity - Electric banners @ Xatt is-Sajjieda (31.08.20 - 27.10.20) - a/c ending 770	18/11/2020	30933674		2130	18671
59 ARMS Ltd	€ 214.36	€ 214.36	DA	PF	Electricity - Electric banners @ Xatt is-Sajjieda (31.08.20 - 27.10.20) - a/c ending 774	18/11/2020	30933675		2130	18671
60 Emanuel Grech Co. Ltd.	€ 51.15	€ 51.15	D	PF	Fixing accessories in Balluta toilets - pump & rubber washers	29/10/2020	435095		3053	18672
Sub Total c/f	€11,153.01	€11,153.01								
Total	€ 63,784.98	€ 63,784.98								

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61	Emanuel Grech Co. Ltd.	€ 24.78	€ 24.78	D PF	Fixing accessories in Balluta toilets - 2 Chrome single levers	29/10/2020	434959			3053	18672
62	Mario Mallia	€ 13,569.99	€ 13,569.99	DA PF	35 Benches	04/11/2020	2004			7240	
63	AID Ltd	€ 849.25	€ 849.25	DA PF	5th Year online streaming	05/02/2020	205			3110	18673
64	Fix All	€ 105.03	€ 105.03	T PF	Road Markings	10/12/2020	STJ 012/20			2314	18674
65	Fix All	€ 3,096.91	€ 3,096.91	T PF	Other Repair & Upkeep	10/12/2020	STJ 012/20			2370	18674
66	Melchiore Dimech	€ 4,246.10	€ 4,246.10	T PF	Bulky Refuse Collection for October 2020	03/12/2020	5035			3042	18675
67	Melchiore Dimech	€ 94.40	€ 94.40	T PF	Extra bulky refuse collection In November at Spinola	24/11/2020	5001			3042	18675
68	Melchiore Dimech	€ 29.50	€ 29.50	T PF	Extra bulky refuse collection In November - commercial fridges	24/11/2020	5002			3042	18675
69	Drinks N More	€ 135.15	€ 135.15	D PF	Food & drinks for councillors and staff re: virtual greetings being held after Local Council's meeting.	14/12/2020	111T/864,850 receipt			3360	18676
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€22,151.11	€22,151.11								
	Total	€ 85,936.09	€ 85,936.09								

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