

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 16\_12\_2020 - 12\_01\_2021

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	Mayor's Allowance	€ 1,002.28	€ 1,002.28	DA	PF	Mayor's Allowance - Dec '20	23/12/2020	Honoraria			1100	18677
2	Employees	€ 9,830.82	€ 9,830.82	DA	PF	Wages & Salaries - Dec '20	23/12/2020	Wages			1200	18678 - 18686
3	Employees	€ 1,094.63	€ 1,094.63	DA	PF	Overtime - Nov '20	23/12/2020	Overtime			1700	18679 - 18684,
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Dec '20 & Diploma Allowance - Dec '20	23/12/2020	Allowance			1600	18678 & 18681
5	Employees	€ 965.11	€ 965.11	DA	PF	Government Bonus - Dec '20	23/12/2020	Allowance			1600	18678 - 18686
6	Councillors Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance -Dec '20	23/12/2020	Allowance			1600	18687 - 18695
7	Commissioner of Inland Revenue	€ 250.00	€ 250.00	DA	PF	CIR - Dec '20 (Mayor's Allowance)	23/12/2020	CIR			1100	18696
8	Commissioner of Inland Revenue	€ 2,054.72	€ 2,054.72	DA	PF	CIR - Dec '20 (Social Security Contribution)	23/12/2020	CIR			1500	18696
9	Commissioner of Inland Revenue	€ 1,293.00	€ 1,293.00	DA	PF	CIR - Dec '20 (Salaries & Wages)	23/12/2020	CIR			1200	18696
10	Commissioner of Inland Revenue	€ 377.00	€ 377.00	DA	PF	CIR - Dec '20 (Councillor's Allowance)	23/12/2020	CIR			1600	18696
11	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert to be shown in Government Gazzette re: tender no. WMS05-08/2020 - Restoration of an existing wall in Main Street	28/12/2020	K1696-20/092& Tend FI /20 -CCF			2940	18697
12	Shireburn Software Limited	€ 566.40	€ 566.40	DA	PF	Shireburn Software Payroll 2021	02/12/2020	Inc. 16790/20			3310	18698
13	Joe Bugeja (as per bank instructions)	€ 126.30	€ 126.30	DA	PF	Petty cash for December 2020	31/12/2020	SELVES				
14	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA	PF	Legal fees - legal letter vs Luke Debattista	17/12/2020	17122020/MC/1			3140	18700
15	Park Towers Supermarket	€ 600.00	€ 600.00	DA	PF	Contribution - to be replaced by cash from Mr Franco Naudi & Mr Ludwig Dimech re Christmas hampers given to vulnerable families	11/01/2021	Contribution			3390	18701
16	Park Towers Supermarket	€ 800.00	€ 800.00	DA	PF	Contribution - to be replaced by HSBC chq (no. 13263) of Mr Sean Fitz (SB&C Ltd ) re Christmas hampers given to vulnerable families	11/01/2021	Contribution			3390	18702
17	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter, Triq Lapsi from 01/01/21 sa 31/12/2021	02/01/2021	1866174			2410	18703
18	Image Systems Ltd	€ 159.30	€ 159.30	DA	PF	Contract No. 16965 date range: 01/10/2020 - 31/10/2020	31/10/2020	402991			2670	18704
19	Paper Clip Stationery	€ 121.40	€ 121.40	DA	PF	Various Stationery	17/11/2020	21		PO 87/2020	2620	18705
20	Paper Clip Stationery	€ 148.50	€ 148.50	DA	PF	Various Stationery	14/12/2020	27		PO 89/2020	2620	18705
	<b>Sub Total c/f</b>	<b>€21,328.76</b>	<b>€21,328.76</b>									
	<b>Total</b>	<b>€ 21,328.76</b>	<b>€ 21,328.76</b>									

Approvati fis-Seduta Nru:

Minuti 27/K9/21

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

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EzekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

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21	SAC Limited	€ 141.60	€ 141.60	DA	PF	Disinfecting of council offices due to Covid-19 on 15th, 16th & 19th October	11/11/2020	20-760	PO 78/2020	3382	18706
22	SAC Limited	€ 94.40	€ 94.40	DA	PF	Disinfecting of council offices due to Covid-19 on 22nd & 29th October	11/11/2020	20-761	PO 82/2020	3382	18706
23	ARMS Ltd	€ 94.24	€ 94.24	DA	PF	Electricity - Public Garden W. Hardman Str.- 03.09.20 - 02.12.20	15/12/2020	31116130		2130	18707
24	ARMS Ltd	€ 57.57	€ 57.57	DA	PF	Water - Public Garden W. Hardman Str. - 30.08.20 - 07.12.20	15/12/2020	31116130		2140	18707
25	GST Co. Ltd (Drinks N More)	€ 305.00	€ 305.00	DA	PF	Hampers - Christmas gifts	16/12/2020	Receipt 111T/865,598		3360	18708
26	Moira Delia	€ 459.46	€ 459.46	DA	PF	Cat neutering and medication				3190	18709
27	Rita Dimech Portelli	€ 268.90	€ 268.90	DA	PF	November & December extra supply of cat food		Receipts		3190	
28	Josette Portelli	€ 71.66	€ 71.66	DA	PF	Cat neutering and medication	22/12/2020	I-2020/033730		3190	18711
29	Carol Galea Souchet	€ 84.00	€ 84.00	DA	PF	Cat neutering and medication		December		3190	18712
30	Emanuel Paul Schembri	€ 540.00	€ 540.00	DA	PF	450kg cat food	17/12/2020	17/12/2020	PO 94/2020, 95/2020, 96/2020	3190	18713
31	The Computer Training Course (TCTC)	€ 732.00	€ 732.00	DA	PF	ECDL Advance for Mandy Zammit & registration fee	12/12/2020	33928		3230	15714
32	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of November 2020	01/12/2020	Inc No. 17132/20		3380	18715
33	The Millenium Chapel	€ 75.00	€ 75.00	DA	PF	Use of multipurpose room for 'maltese to foreigners course' at Millenium Chapel during November 2020	11/12/2020	Inc No. 17323/20		3380	18715
34	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	23/12/2020	855647	PO 98/2020	3340	18716
35	Ciliegia Catering	€ 77.88	€ 77.88	DA	PF	Nibbles for Christmas 'staff party'	24/12/2020	2466		3360	18717
36	Central Service Station Ltd	€ 113.72	€ 113.72	DA	PF	Fuel for council van VQZ363 for November 2020	30/11/2020	201155		2750	18718
37	Emanuel Mifsud	€ 578.20	€ 578.20	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 06, 08, 10, 12, 14, 16,19, 21, 23, 26, 28 & 30 of October	31/10/2020	1608	PO 22/2020	3050	18719
38	Security Service Malta Ltd	€ 245.44	€ 245.44	T	PF	Fee for cash in transit service rendered in November '20	30/11/2020	83643		3092	18720
39	Epic Communications Ltd	€ 164.24	€ 164.24	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in November '20 (due to Covid '19)	01/12/2020	8921629122020		2150	18721
40	Mr Paul Spiteri	€ 218.03	€ 218.03	DA	PF	Coffee machine for council offices & capsules & toileteries	08/01/2021	Receipt 7459554		2260	18722
	<b>Sub Total c/f</b>	<b>€4,588.52</b>	<b>€4,588.52</b>								
	<b>Total</b>	<b>€ 25,917.28</b>	<b>€ 25,917.28</b>								

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41	Mr Joe Bugeja	€ 42.95	€ 42.95	DA	PF	Headset with mic for Mandy Zammit (answering calls)	11/01/2021	IP1160264		2260	18723
42	Enemalta plc	€ 233.00	€ 233.00	D	PF	Update of database, Form A, & Demarcation charges	01/01/2021	1800000027		2130	18724
43	Mario Mallia	€ 13,569.99	€ 13,569.99	DA	PF	35 Benches (to be collected by MTA)	04/11/2020	2004		7240	18725
44	Go Plc	€ 572.14	€ 572.14	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in November '20), 21375367, 21375376 & 21376243 - December '20	03/12/2020	71723396		2150	18726
45	Go Plc	€ 6.09	€ 6.09	D	PF	Other Charges	03/12/2020	71723396		2160	18726
46	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - December '20	03/12/2020	71727579		2150	18726
47	Go Plc	€ 3.17	€ 3.17	D	PF	Other Charges	03/12/2020	71727579		2160	18726
48	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - December '20	03/12/2020	71720483		2150	18726
49	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21373444 - December '20	03/12/2020	71720483		2160	18726
50	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - December '20	03/12/2020	71722363		2150	18726
51	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21374886 - December '20	03/12/2020	71722363		2160	18726
52											
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	<b>Sub Total c/f</b>	<b>€14,543.72</b>	<b>€14,543.72</b>								
	<b>Total</b>	<b>€ 40,461.00</b>	<b>€ 40,461.00</b>								

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