

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk	PJV Number
1	LOCAL COUNCILS ASSOCIATION	660.00	660	RFP	Personal Acciden: Policy 2020 - Councilors and Staff	28/01/2020	2020/005				19814	67/2020
2	LOCAL COUNCILS ASSOCIATION	65.00	65	RFP	Polza Assigurazzjoni tal-Flus 29/01-2020 TO 28/01/2020	28/01/2020	2020/003				19815	68/2020
3	FLOORPUL LTD	620.90	620.9	inv	Cleaning of Council premises July 2019 and January 2018. Note Cheque nos 17986 and 19405 were already issued but Floorpul claimed that they did not receive payments., Stop Payment issued on 03/02/2019	15/02/2018, 20/08/2019	SLL/019/07, SLL/018/01				19816	106/2018, 769/2019
4	MIR MARK MALLIA	53.00	53	rec	Reimbursement- Repair tyre Council van KLS 059	03/02/2020	100243				19817	69/2020
5	Elena Borg Costanzi	501.50	501.5	inv	Professional fees - Architect and Civil Engineer - Polidano Case	07/02/2020	25 2020				19866	75/2020
6	Mifsud Local Enterprise Ltd	135.00	135	inv	Deposit payment in connection with Excursion for the Eldery to Diar il-Bniet on 25/02/2020	14/02/2020	14/2020				19867	83/2020
7	Tas-Sistema Local Council	30.00	30		Ref. end of day report dated on 1/02/2020. Missing income ref covering letter	11/02/2020	84/2020				19868	84/2020
8	Mifsud Local Enterprise Ltd	135.00	135	inv	Deposit payment in connection with second Excursion for the Eldery to Diar il-Bniet on 3/03/2020	19/02/2020	17/2020				19869	85/2020
9	Mifsud Local Enterprise Ltd	382.50	382.5	inv	Remaining balance in connection with Excursion for the Eldery to Diar il-Bniet on 25/02/2020	21/02/2020	18/2020				19870	86/2020
10	#N/A	9857.94	9857.94		Monthly salaries - February 2020						19871-	
11	ANTHONY CHIRCOP	1467.27	1467.27		Mayor's honorarium - February 2020						19875	88-95/2020
12	Graziella Attard Previ	238.01	238.01		Monthly allowance - February 2020						19876	96/2020
13	PIERRE PAUL PORTELLI	160	160		Councillors' Allowance - February 2020						19877	97/2020
14	JOHN PILLOW	160	160		Councillors' Allowance - February 2020						19877	98/2020
											19877	99/2020

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Skeda tal-Blasijiet - Rapport ta' Xiri u Pagamenti
Frar sa Marzu 2020 - Seduta 13_04 ta' Marzu 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PJV Number
15	VIVIANNE GALEA PACE	160	160		Councillors' Allowance - February 2020						19878	100/2020
16	MR DAVID MUSCAT	150	150		Councillors' Allowance - February 2020						U/f	101/2020
17	Paul Radmilli	147.67	147.67		Councillors' Allowance - February 2020						T/F	102/2020
18	Anton Debono	170	170		Councillors' Allowance - February 2020						19879	103/2020
19	David Soler	170	170		Councillors' Allowance - February 2020						U/f	104/2020
20	Emmanuel Borg	170	170		Councillors' Allowance - February 2020						19880	105/2020
21	Kevin Wain	150	150		Councillors' Allowance - February 2020						19881	106/2020
22	Wallace Vella Baldacchino	147.67	147.67		Councillors' Allowance - February 2020						U/f	107/2020
23	Iliona Fenech	170	170		Councillors' Allowance - February 2020						19882	108/2020
24	INLAND REVENUE DEPARTMENT	3884.62	3884.62		Tax and SSC February 2020						19883	109/2020
	SRF & VELADRIANS JOINT VENTURE				Collection of household waste - January 2020 (Note: less Eur 13.59 as per Credit Note Number 3004)							
25		19956.96	18643.37	Inv T		01/02/2020	2977					132/2020
	SRF & VELADRIANS JOINT VENTURE				Collection of Organic Waste - January 2020 (Note: Less Euro 11957.96 as per Credit Note 3005)							
26		16248.39	4290.43	Inv T		01/02/2020	2978					138/2020
27	SRF & VELADRIANS JOINT VENTURE	1475.00	1475	Inv T	Collection of bins - January 2020	01/02/2020	2979					131/2020
28	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	Inv T	Road Street Cleaning - January 2020	01/02/2020	2980					130/2020
29	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	Inv T	Collection of Bulky refuse - January 2020	01/02/2020	2981					129/2020
	GO plc				WI Fi Connections and Connection line to MITA -February 2020		67641979, 67643360, 67640958					140, 141, 139/2020
30	Charles Gauci	256.76	256.76	Inv T	Maintenance to public Conveniences - January 2020	04/02/2020						136/2020
31	Charles Gauci	2147.65	2147.65	Inv T	Maintenance - Public Conveniences Tat-Torri - Reimbursement as per chit and labour	31/01/2020	19					
32	LESA	124.84	112.1	Inv	Administration Fees - January 2020	31/01/2020	20					137/2020
33	MS THERESE ATTARD PREVI	326.80	326.80	r/fp	Librarian Services - January 2020	04/02/2020	Jan					138/2020
34						Jan 2020						79/2020

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App. fis-Seduta Nru: 13

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

schedule of payments 13_4 March 2020 with sig

Skeda tal-IHasijiet - Rappert ta' Xiri u Pagamenti
Frar sa Marzu 2020- Seduta 13_04 ta' Marzu 2020

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35	3A MALTA LIMITED	1120.00	1120	Inv T	Accountancy Services for the months of January and February 2020 as per tender	27/01, 25/02	3009578, 3010029					121, 143/2020
36	3A MALTA LIMITED	340.90	340.9	Inv T	Extra Accountancy services re: Polidano Case between October 2019 and January 2020, Processing of information to Ministry of Finance for Creditors' balance and reimbursement in connection with additional contribution to Social Security Contributions for the month of May 2020.	7/02, 01/02, 6/02	3009877, 3009870, 3009871					81, 80, 82/2020
37	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	Inv T	Maintenance to soft areas January 2020	31/01/2020	29610					126/2020
38	M.I.S.S. Ltd	89.00	89	Inv	Fuel - Council Cab January 2020	01/02/2020	LOCAL.0120z					128/2020
39	OZONE Ltd	368.51	368.51	Inv DA	Council offices - Telephone lines for the month of April 2019 (and March 2019 call charges) - Invoice was not received identified through statement	01/05/2019	205012					1326/2019
40	OZONE Ltd	362.22	362.22	Inv DA	Council offices - Telephone Lines for the month of February 2020	31/01/2020	212244					73/2020
41	KAPPARA SERVICE STATION	150.00	150	Inv DA	Fuel - Council van for the months of September and December 2019 and January 2020	04/02/2019	10919,11219, 10120					1325, 1324/2019
42	Fremont Ltd	861.40	861.4	Inv K	Rental Services - Council Cab January and February 2020	01/02, 28/02	58106, 58167 73, 71, 128, 131, 129, 130, 72					122, 145/2020 70, 72, 117, 120, 118, 119, 71/2020
43	MICA MED LTD	707.39	707.39	Inv	Various Street light expenses	28/01, 3/02,						
44	BUGEJA BROS LTD	752.51	752.51	Inv d	Marine Plywood, White Deal - For shelvings garage in Nazzarene Street	20/02/2020	293745					146/2020
45	BUGEJA BROS LTD	871.00	871	Inv D	Marine Plywood, White Deal - For Benches/Travi at Independence Gardens	31/01, 24/02	293888, 293088					110, 125/2020
46	G&M	37.34	37.34	Inv D	Hospitality costs - January 2020	3/2020	40782					123/2020

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schedule of payments13_4 March 2020with sig

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Frar sa Marzu 2020- Seduta 13_04 ta' Marzu 2020

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47	Synthesis Management Services Limited	1014.80	1014.8	Inv D	Contract Management Fees - January 2020	01/02/2020	smic-018					114/2020
48	PHILIP AGIUS & SONS LTD	767.00	767	Inv D	Replacement of stormwater grating at Manuel Dimech Street	21/02/2020	875					87/2020
49	GO plc	73.44	73.44	Inv DA	Mobile Line (Council) - January 2020	03/02/2020	67543075					147/2020
50	MS JOSEPHINE SALIBA	560.00	560	Inv D	Beading Course - October and November 2019	11/02/2020	01_2020					79/2020
51	FIX ALL Giovanni Mifsud	851.04	851.04	Inv D	Road Markings in Sir Arturo Mercieca, Tigne Street, Mrabat Street and Cathedral Street	26/12/2019	mis 002/19					1327/2019
52	Paul Gauci	117.68	117.68	Inv D	Maintenance to Council van (breaks)	12/02/2020	40					142/2020
53	Agius Printing Press Ltd											
	POTTERWARE LIMITED	177.00	177	Inv D	Business Cards - Exec Secretary and David Muscat	03/02/2020	7429	23/2020				127/2020
54	VINTO STORE	159.30	159.3	Inv D	Street Name Plaques - Tower Road, Guze Howard and Kurnell Savona	22/11/2019	S1982	238/2019				1323/2019
55	Carmel Pintley	298.00	298	Inv D	Blue Paint and Thinner (for Fountain)	25/02/2020	8	21/2020				115/2020
56	A&M Muscat	760.00	760	Inv D	Works at Independence Gardens (Benches for Gazebo, strips of benches and other maintenance)	24/02/2020		20/2020				113/2020
57	Stech - Shawn Tellus	826.00	826	Inv D	Wooden Works (partitions) Council Garage in Nazzarene Street	26/02/2020	435	19/2020				112/2020
58	Adriano Micallef	1778.00	1778	Inv D	Purchase of two laptops	22/02/2020	1556	880				111/2020
59	Reno's Tailoring	472.00	472	Inv D	Street Survey - D'ngli Street (including side roads)	18/02/2020	09-20	14/2020				148/2020
60	Dr IAN VELLA GALEA	33.04	33.04	Inv D	Bibs for toilet attendants	25/02/2020	616	16/2020				149/2020
61		3200.60	3200.6	Inv	Legal Services - in connection with appeal ref PA 6128/18 - Guze Howard Street	20/02/2020	5588					116/2020

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62	KOPERATTIVA TABELLI U SINJALI	1205.26	1205.26	Inv	Road Markings St. Francis Street, Matthew Pulis Street, The Strand, The Strand c/ St Pius V	31/01/2020	26157, 26158					134-135/20
63	Silvio Cassar	2749.40	2749.4	Inv	Works at Fond Ghadir in front of bus stop (pavement works including removal of paving and replacing current stone slabs)	18/01/2020						150/2020
	Total Amount	101696.70	88412.41									

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