

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

Data: 22.07.2021 sa 31.08.2021

PV	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
1	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery July 2021	31.07.2021	BON 82	178	178	
2	Anne Portelli	159.98	159.98	D	PF	Librarian service for the month of July 2021	31.07.2021	Jul-21	154	154	
3	Boom Consultancy & Advisory Services	398.25		D	PF	Data Protection officer for the month of May 2021	14.06.2021	Limitar-0025	156	156	
3	Boom Consultancy & Advisory Services	398.25		D	PF	Data Protection officer for the month of June 2021	14.07.2021	Limitar-0026	157	157	
3	Boom Consultancy & Advisory Services	398.25	1194.75	D	PF	Data Protection officer for the month of July 2021	14.08.2021	Limitar-0027	171	171	
4	ApcO	309.75	309.75	D	PF	Relocation of camera to Triq Dar il-Kaptan	31.07.2021	43312	172	172	
5	ARMS Ltd.	32.18	32.18	DA	PF	Clock Tower bill from 26.03.2021 - 24.06.2021	14.07.2021	32296661	158	158	
6	ARMS Ltd.	64.45	64.45	DA	PF	Garden in Triq ir-Regiment Maltin bill 13.05.2021 - 23.07.2021	09.08.2021	32425946	159	159	
7	Ben Camilleri	405.00		D	PF	Ecological Management Services for Mtarfa Woodland in July 2021	13.08.2021	51	161	161	
7	Ben Camilleri	60.00	465.00	D	PF	Water Bowser for Bosk	13.08.2021	003	161	161	
8	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of July 2021	31.07.2021	28	N/A	N/A	
9	Chris Gatt	465.86		T	PF	Bulky waste collection - April 2021	01.05.2021	42/2017	N/A	N/A	
9	Chris Gatt	762.78		T	PF	Household waste and skips collection for the month of April 2021	01.05.2021	41/2018	N/A	N/A	
9	Chris Gatt	826.28		T	PF	Organic waste collection - April 2021	01.05.2021	32/2018	N/A	N/A	
9	Chris Gatt	555.07		T	PF	Bulky waste collection - May 2021	01.06.2021	43/2017	N/A	N/A	
9	Chris Gatt	821.52		T	PF	Household waste and skips collection for the month of May 2021	01.06.2021	42/2018	N/A	N/A	
	Sub Total c/f	€7,283.30	€3,851.79								
	Total	€7,283.30	€3,851.79								

Approvati fis-Seduta Nru:

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

[Isem u Kunjom]
 Sindku

[Isem u Kunjom]
 Segretarju Eżekuttiv

[Isem u Kunjom]
 Proponent

[Isem u Kunjom]
 Sekondant

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

Data: 22.07.2021 sa 31.08.2021

	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
9	Chris Gatt	826.28		T	PF	Organic waste collection for the month of May 2021	01.06.2021	33/2018	N/A	N/A		
9	Chris Gatt	704.16		T	PF	Household waste and skips collection for the month of June 2021	01.07.2021	43/2018	N/A	N/A		
9	Chris Gatt	826.28	5788.23	T	PF	Organic waste collection for the month of June 2021	01.07.2021	34/2018	N/A	N/A		
10	Faith Garage	146.20		D	PF	Transport service for Local Council for the month of June 2021	12.07.2021	21.06.16	168	168		
10	Faith Garage	134.92	281.12	D	PF	Transport service for Local Council for the month of July 2021	09.08.2021	21.07.18	162	162		
11	Fajsu	59.00	59.00	D	PF	Black expanded metal and black hollow section	16.07.2021	89827	149	149		
13	Go Plc.	127.18	127.18	DA	PF	Local Council Mobile charges 01.08.2021 - 31.08.2021	02.08.2021	75068414	170	170		
14	Grant Thornton	30.00	30.00	D	PF	Auditor's fees - BOV Confirmation	29.07.2021	SI112600	173	173		
15	I.V. Portelli and Sons Ltd	25.00		D	PF	Repair of DAB Pulsar Pump	29.07.2021	1267	160	160		
15	I.V. Portelli and Sons Ltd	76.70	101.70	D	PF	Repair of Chainsaw and Valves 16mm	09.08.2021	1331	160	160		
	Sub Total c/f	€2,955.72	€6,387.23									
	Sub Total b/f	€7,283.30	€3,851.79									
	Total	€10,239.02	€10,239.02									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 [Isem u Kunjom]
 Sindku

 [Isem u Kunjom]
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant

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

Data: 22.07.2021 sa 31.08.2021

	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
16	Josette Micallef	69.00	69.00	D	PF	Refund - Vacuum cleaner for cleaning of clock tower and visitors centre	16.07.2021	N/A	152	152		
17	Lift Services	17.70	17.70	D	PF	Job sheet 25086 - setting of landing door	24.06.2021	INV-411029	163	163		
18	M. Carmen Gatt	464.00		T	PF	Service bill for cleaning and upkeep of public convenience during April 2021	01.05.2021	57/2016	N/A	N/A		
18	M. Carmen Gatt	464.00	928.00	T	PF	Service bill for cleaning and upkeep of public convenience during June 2021	01.05.2021	59/2016	N/A	N/A		
19	Mario Sant	1209.50	1209.50	D	PF	Extra works at Interpretation centre	22.07.2021	N/A	128	128		
20	Ministry for European Affairs & Equality EU Payments	1662.69	332.53	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower June 2021	30.06.2021	21/097	N/A	N/A		
20	Ministry for European Affairs & Equality EU Payments	1485.81	297.16	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower July 2021	31.07.2021	21/112	N/A	N/A		
21	Mtarfa Ironmongery	125.07		D	PF	Ironmongery items for Local Council use	07.07.2021	0140	164	164		
21	Mtarfa Ironmongery	174.90	299.97	D	PF	Ironmongery items for Local Council use	07.07.2021	0148	165	165		
22	Ozo Security Ltd.	108.56		D	PF	CIT Service June 2021 - 8/14/21/28	30.06.2021	994	174	174		
22	Ozo Security Ltd.	108.56	217.12	D	PF	CIT Service July 2021	31.07.2021	1037	175	175		
23	Sandro Barbara - Mtarfa Pet Shop	670.00	670.00	D	PF	Refund for Cat Food on behalf of Cat Feeders (LCA Scheme)	31.07.2021	Jul-21	166	166		
24	Progressive Solutions Ltd	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - June 2021	30.06.2021	42	N/A	N/A		
25	Scan Centre - PC options Ltd.	59.96	59.96	D	PF	8 Port TP-Link TL-SG1008P Gigabit Switch	21.07.2021	IP51142107	151	151		
26	Strand Electronics	34.22	34.22	D	PF	Local council photocopier July charges	28.07.2021	462918	167	167		
27	TF Services	58.68		D	PF	Cleaning of Local Council offices June 2021	30.06.2021	587	176	176		
	Sub Total c/f	€8,116.85	€5,539.36									
	Sub Total b/f	€10,239.02	€10,239.02									
	Total	€18,355.87	€15,778.38									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 22.07.2021 sa 31.08.2021

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. Tač-Čekk
27	TF Services	125.17	183.85	D	PF	Cleaning services at Local Council offices during July 2021	31.07.2021	588	177	177	
28	Viking Signrite Co Ltd	92.72		D	PF	Street Signs / House Signs for Locality	03.06.2021	6540	93	93	
	Viking Signrite Co Ltd	106.20		D	PF	Flora & Fauna Posters for Locality	03.06.2021	6542	94	94	
	Viking Signrite Co Ltd	42.48		D	PF	A3 signs for Locality	30.06.2021	6652	106	106	
	Viking Signrite Co Ltd	152.92	394.32	D	PF	Dead end and Stop sign for Locality	23.06.2021	6609	113	113	
29	Gardania	€41,759.05	€41,759.05	D	PF	Irrigation Works as per DLG Scheme					
	Josette Micallef					Salary for the month of August 2021					
	Rodney Fenech					Salary for the month of August 2021					
	Annalise Mallia					Salary for the month of August 2021					
	Anna Muscat					Salary for the month of August 2021					
	Daniel John Attard					Honoraria for the month of August 2021					
	Kyle Mifsud					Allowance for the month of August 2021					
	Simon Paul Fenech					Allowance for the month of August 2021					
	Marika Sammut Dimech					Allowance for the month of August 2021					
	Sub Total c/f	€42,278.54	€42,337.22								
	Sub Total b/f	€18,355.87	€15,778.38								
	Total	€60,634.41	€58,115.60								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Kunsill Lokali: Mtarfa

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

