

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

Data: 07.12.2022 sa 16.01.2023

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. Tač-Čekk
1	AKL	150.00	150.00	D	PF	Čir AKL 2022/103 - Fun Run 2022			4	4	
2	AKL	65.00	65.00	D	PF	Čir AKL 2023/002 - Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali			5	5	
3	AKL	360.00	360.00	D	PF	Čir AKL 2023/003 - Personal Accident Policy			6	6	
4	Andrew Bondin	90.00		D	PF	Use of own vehicle and machinery November 2022	31.11.2022	BON97	9	9	
4	Andrew Bondin	90.00	180.00	D	PF	Use of own vehicle and machinery December 2022	31.11.2022	BON98	9	9	
5	Antes Insurance Brokers Limited	123.00	123.00	D	PF	Inurance Fee - Re Festin tal-Milied being held on 28.12.2022 (Refundable Skema tal-Milied)	28.12.2022	918254	403	403	
6	APCO Ltd.	579.38	579.38	D	PF	CCTV camera in Triq it-Torri tal-Arlogg repair, installation and setup	30.11.2022	45209	333	333	
7	Arboreal Ecological Solutions	928.13	928.13	D	PF	Ecological Management Services provided for the month of November 2022 and December 2022	31.12.2022	IN 22123118	10	10	
8	ARMS Ltd.	619.75	619.75	DA	PF	Local Council Offices electricity bill from 02.09.2022-29.11.2022	28.12.2022	35285067	11	11	
9	ARMS Ltd.	42.39	42.39	DA	PF	Local Council Offices water bill from 02.09.2022-01.12.2022	28.12.2022	35285066	12	12	
10	ARMS Ltd.	289.62	289.62	DA	PF	Garden in Triq il-Gladjoli water bill from 02.09.2022-01.12.2022	28.12.2022	35285068	13	13	
11	Arthur Perici	225.00	225.00	D	PF	Payroll Management from January to December 2022	28.12.2022	22/014	14	14	
12	BDL - Book Distributors Ltd.	261.70		D	PF	Books for Mtarfa Branch Library (To be refunded by Regjun Tramuntana)	23.12.2022	INV164135	404	404	
12	BDL - Book Distributors Ltd.	83.04	344.74	D	PF	Books for Mtarfa Branch Library (To be refunded by Regjun Tramuntana)	28.12.2022	INV164438	15	15	
13	Bjorn Bonett	500.00	500.00	D	PF	Sound services for Mtarfa Christmas Market organised on 13/12/2022 (Refundable Regjun Tramuntana Scheme)	13.12.2022	1257	362	362	
14	Bow & Ribbon	160.00	160.00	D	PF	Colouring Mug Christmas and Christmas Santa Hat for Christmas Activity being held on 28/12/2022 (Refundable DLG Xmas Scheme)	24.11.2022	#BR-19584-R2	403	403	
	<b>Sub Total c/f</b>	<b>4567.01</b>	<b>4567.01</b>								
	<b>Total</b>	<b>4567.01</b>	<b>4567.01</b>								

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15 Charles Gauci	1535.68		T PF	Street sweeping services for the month of November 2022	30.11.2022	44	N/A	N/A		
15 Charles Gauci	1535.68	3071.36	T PF	Street sweeping services for the month of December 2022	31.12.2022	45	N/A	N/A		
16 Chris Gatt	594.72	594.72	T PF	Bulky waste collection - October 2022	01.11.2022	60/2017/BR	N/A	N/A		
17 Chris Gatt	370.52	370.52	T PF	Bulky waste collection - November 2022	01.12.2023	61/2017/BR	N/A	N/A		
18 Crystal Pools	41.30	41.30	D PF	Call out charge for Gnien il-Bosk (Pump not working)	12.12.2022	1473	16	16		
19 Faith Garage	116.96	116.96	D PF	Transport service for Local Council for the month of November 2022	10.12.2022	22.11.25	8	8		
20 GO plc.	124.71	124.71	DA PF	Local Council Mobile charges 01.12.2022 - 31.12.2022	01.12.2022	82672026	28	28		
21 GO plc.	186.83	186.83	DA PF	Local Council Internet charges 01.12.2022 - 31.12.2022	02.12.2022	82826914	29	29		
22 GO Plc.	127.04	127.04	DA PF	Local Council Mobile charges 01.01.2023 - 31.01.2023	02.01.2023	83164696	30	30		
23 Josianne Gauci	232.94	232.94	D PF	Refund of crane Permit Guarantee 5786	17.10.2022	N/A	N/A	N/A		
24 Lift Services	62.50	62.50	D PF	Lift - Assisting of Engineer & Certification	10.10.2023	INV-416841	17	17		
25 M. Carmen Gatt	464.00	448.53	T PF	Service bill for cleaning and upkeep of public convenience during November 2022 (Less 1 day default in November 2022 as per council decision - November 22 Meeting).	01.10.2022	74/PC/2016	N/A	N/A		
26 M. Carmen Gatt	1713.36	1713.36	T PF	Collection of household Domestic waste from the locality of Mtarfa for the month of November 2022 as per tender MTFCL/T/01/22	01.12.2022	010/HHB	N/A	N/A		
27 M. Carmen Gatt	1856.14	1856.14	T PF	Collection of household Organic waste from the locality of Mtarfa for the month of November 2022 as per tender MTFCL/T/01/22	01.12.2022	010/HHO	N/A	N/A		
<b>Sub Total c/f</b>	<b>8962.38</b>	<b>8946.91</b>								
<b>Sub Total b/f</b>	<b>4567.01</b>	<b>4567.01</b>								
<b>Total</b>	<b>13529.39</b>	<b>13513.92</b>								

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28	M. Carmen Gatt	472.00	472.00	T	PF	Service bill for cleaning and upkeep of public convenience during December 2022	01.01.2023	77/PC/2016	N/A	N/A
29	MICCA's Magical Entertainment	150.00	150.00	D	PF	Activity Session During Christmas Market on 13.12.2022 (Refundable Regjun Tramuntana Scheme)	25.11.2022	15	371	371
30	MICCA's Magical Entertainment	480.00	480.00	D	PF	Kids Xmas Party held on 28.12.2022 (Refundable DLG Xmas Scheme)	25.11.2022	14	369	369
31	Mifsud & Mifsud Advocates	118.00	118.00	D	PF	Monthly retainer for October 2022	21.11.2022	3228	18	18
32	Ministry for European Affairs & Equality EU Payments	353.76	70.75	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower December 2022	29.12.2022	22/217	N/A	N/A
33	Mtarfa Ironmongery	160.30	160.30	D	PF	Several items from ironmongery for Council's use around locality	11.11.2022	4	19	19
34	Neriku Catering	556.37	556.37	D	PF	Kids party food including drinks and staff for christmas activity being held on 28.12.2022 (Refundable Skema tal-Milied)	30.12.2022	376283	369	369
35	Nibe Marketing	450.00	450.00	D	PF	Aquani 19 Litres Offer + 25 Free Pre-Paid Offer	09.12.2022	SI-1329744	402	402
36	Ozo Security Ltd.	135.70	135.70	D	PF	CIT Service November 2022 - 5 Trips	30.11.2022	PSIN00648	20	20
37	Perit William Lewis and Daniel Micallef	10002.03	10002.03	D	PF	Professional Fees for works carried out in relation to woodland project, San Oswald Belvedere, Gnien is-Sinjura	09.12.2022	Feb-22	30	30
38	Perit William Lewis and Daniel Micallef	7739.69	7739.69	D	PF	Professional Fees for works carried out in relation to Visitors Centre Project and Mtarfa Clock Tower	09.12.2022	Jan-22	31	31
39	Priscilla Micallef	73.87		D	PF	Librarian Service - November 2022		22-Nov	21	21
	<b>Sub Total c/f</b>	<b>20691.72</b>	<b>20334.84</b>							
	<b>Sub Total b/f</b>	<b>13529.39</b>	<b>13513.92</b>							
	<b>Total</b>	<b>34221.11</b>	<b>33848.76</b>							

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39 Priscilla Micallef	78.21	152.08	D	PF Librarian Service - December 2022		22-Dec	21	21		
40 Progressive Solutions Ltd.	1404.20	1404.20	T	PF Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - December 2022	02.01.2022	60	N/A	N/A		
41 Romina Perici Ferrante	413.00		D	PF Accounting service for the month of December 2022	30.12.2022	22/098	N/A	N/A		
41 Romina Perici Ferrante	413.00	826.00	D	PF Accounting service for the month of January 2022	31.01.2022	22/006	N/A	N/A		
42 Smart Supermarket	243.18	243.18	D	PF Groceries for Local Council Christmas staff party held on 23/12/2022 and detergents plus washing materials for cleaning of public conveniences in Mtarfa	16.12.2022	N/A	24	24		
43 Strand Electronics	34.22	34.22	D	PF Local council photocopier charges December 2022	31.12.2022	513247	22	22		
44 TF Services	63.72	63.72	D	PF Cleaning services during the month of November 2022	30.11.2022	940	23	23		
45 Tik Communications	350.46	350.46	D	PF Printing of A4 and A5 letters including folding of A4 to 3 Gate (Letter form)	06.12.2022	475	395	395		
46 Viking Signrite	35.40	35.40	D	PF Signage Signs - Triq Mikiel Fsadni and Trejjet id-Dalji	27.09.2022	8214	PO280/281	PO280/281		
47 Ghaqda Muzikali Madonna ta' Lourdes	325.00	325.00	D	PF Christmas Sleigh Service during Christmas Market being held on the 13th December 2023 (Refundable Regjun Tramuntana Scheme)		03-2023	367	367		
48 Mtarfa Scout Group	500.00	500.00	D	PF Christmas Party Event on 28.12.2022 (Refundable DLG Xmas Scheme)	03.01.2023		24	24		
49 Ramilene Office Supplies Ltd	101.20	101.20	D	PF Stationery for Local Council office use	10.01.2023	11364	2	2		
50 MicaMed Ltd.	34.90		D	PF Repairs on lamp 32C - Triq Sir Temi Zammit	30.11.2022	10230	N/A	N/A		
50 MicaMed Ltd.	23.60		D	PF Repairs on lamp 48C - Triq Tommy Agius Ferrante	24.11.2022	10251	N/A	N/A		
50 MicaMed Ltd.	34.90		D	PF Repairs on lamp 52C - Triq Dar il-Kaptan	21.11.2022	10212	N/A	N/A		
50 MicaMed Ltd.	34.90		D	PF Repairs on lamp 42C - Triq Antonio Ellul	18.11.2022	10203	N/A	N/A		
50 MicaMed Ltd.	34.90		D	PF Repairs on lamp 37C - Triq Sir Philip Pullicino	18.11.2022	10202	N/A	N/A		
50 MicaMed Ltd.	94.90		D	PF Repairs on lamp 40C - Triq Antonio Ellul	18.11.2022	10192	N/A	N/A		
50 MicaMed Ltd.	54.90		D	PF Repairs on lamp 002D - Triq Carafa	17.11.2022	10182	N/A	N/A		
50 MicaMed Ltd.	64.90		D	PF Repairs on lamp 4C - Triq il-Konti Theuma Castelleti	11.11.2022	10146	N/A	N/A		
50 MicaMed Ltd.	13.60		D	PF Repairs on lamp 3C - Triq il-Konti Theuma Castelleti	11.11.2022	10144	N/A	N/A		
<b>Sub Total c/f</b>	<b>4353.09</b>	<b>4035.46</b>								
<b>Sub Total b/f</b>	<b>34221.11</b>	<b>33848.76</b>								
<b>Total</b>	<b>38574.20</b>	<b>37884.22</b>								

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50 MicaMed Ltd.	64.90		D PF	Repairs on lamp 010D - Triq L-Imtarfa	11.11.2022	10140	N/A	N/A		
50 MicaMed Ltd.	64.90		D PF	Repairs on lamp 001A - Gnien ta' Wara Haznet L-Ilma	11.11.2022	10131	N/A	N/A		
50 MicaMed Ltd.	64.90	586.20	D PF	Repairs on lamp 006A - Gnien ta' Wara Haznet L-Ilma	11.11.2022	10130	N/A	N/A		
51 Lift Services	22.50	22.50	D PF	Lift repairs as per Job Sheet 35988	21.12.2022	INV-418002	25	25		
52 Paul Vella	232.94	232.94	D PF	Refund of crane Permit Guarantee 5606	16.01.2023	N/A	N/A	N/A		
53 Recoop Ltd	893.93	893.93	D PF	Difference in amount from original invoice. RE- Works carried out by Recoop Ltd as part of the aforementioned project.MTFLC/T/02/2018R - Reviving Malta's Highest Point: The Mtarfa Clock Tower	07.07.2022	No4	N/A	N/A		
54 Dolphin Pools	70.00	70.00	D PF	Chlorine Granules 10KG to be used around the barracks area to remove green algae.	12.01.2023	42808	3	3		
55 Josette Micallef	190.00		D PF	Refund RE- 2 Wooden Shelves for library	04.01.2023	2838	26	26		
56 Josette Micallef	4.14	194.14	D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	09.01.2023	INV0024701	26	26		
57 GO plc.	186.58	186.58	DA PF	Local Council Internet charges 01.01.23 - 31.01.23	03.01.2023	83325033	27	27		
58 Reuben Seychell Photography	80.00		D PF	Photography Services - MLC New Mayor	30.12.2022	MTF/01/2022	32	32		
58 Reuben Seychell Photography	80.00		D PF	Photography Services - Bird Nest Building Activity	30.12.2022	MTF/02/2022	32	32		
58 Reuben Seychell Photography	80.00		D PF	Photography Services - Olive Harvesting	30.12.2022	MTF/03/2022	32	32		
58 Reuben Seychell Photography	80.00		D PF	Photography Services - Walkabout Mtarfa	30.12.2022	MTF/04/2022	32	32		
58 Reuben Seychell Photography	120.00		D PF	Photography Services - Christmas Party	30.12.2022	MTF/05/2022	32	32		
58 Reuben Seychell Photography	80.00		D PF	Photography Services - Christmas Market	30.12.2022	MTF/06/2022	32	32		
58 Reuben Seychell Photography	80.00	600.00	D PF	Photography Services - Xmas Lights	30.12.2022	MTF/07/2022	32	32		
59 Josette Micallef				Salary for the month of January 2023						
60 Annalise Mallia				Salary for the month of January 2023						
<b>Sub Total c/f</b>	<b>2394.79</b>	<b>2786.29</b>								
<b>Sub Total b/f</b>	<b>38574.20</b>	<b>37884.22</b>								
<b>Total</b>	<b>40968.99</b>	<b>40670.51</b>								

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