

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16_06_2021 - 13_07_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
	Balance b/f										
1	Mayor's Allowance	€ 1,017.48	€ 1,017.48	DA	PF	Mayor's Allowance - June '21	25/06/2021	Honoraria		1100	18994
2	Employees	€ 8,310.51	€ 8,310.51	DA	PF	Wages & Salaries - June '21	25/06/2021	Wages		1200	18995, 18996, 18998 - 19002
3	Employees	€ 1,206.36	€ 1,206.36	DA	PF	Overtime - Jun '21	25/06/2021	Overtime		1700	18996, 18998 - 19002
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Jun '21 & Diploma Allowance - Jun '21	25/06/2021	Allowance		1600	18995 & 18998
5	Employees	€ 875.60	€ 875.60	DA	PF	Government Bonus - June '21	25/06/2021	Allowance		1600	18995, 18996, 18998 - 19002
6	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - June '21	25/06/2021	Councillors Allowance		1600	19003 - 19011
7	Commissioner of Revenue	€ 255.00	€ 255.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - June '21	25/06/2021	CIR		1100	19012
8	Commissioner of Revenue	€ 1,781.52	€ 1,781.52	DA	PF	Commissioner of Revenue- Social Security Contribution - June '21	25/06/2021	CIR		1500	19012
9	Commissioner of Revenue	€ 1,514.00	€ 1,514.00	DA	PF	Commissioner of Revenue - Wages & Salaries - June '21	25/06/2021	CIR		1200	19012
10	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - June '21	25/06/2021	CIR		1600	19012
11	Paul Spiteri (as per bank instructions)			DA	PF	Selves - June '21	25/06/2021	PETTY CASH			19013
12	Andre Mousu'	€ 700.00	€ 700.00	DA	PF	4 year maitanance fee - CityWatch Application	21/05/2021	0004		3110	19014
13	Andre Mousu'	€ 4,900.00	€ 4,900.00	DA	PF	4 year subscription fee - CityWatch Application	21/05/2021	0003		3110	19014
14	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert re Tender no. SZEP52-03/2021	05/07/2021	K0967/21		2940	19015
15	Rita Coppini	€ 47.15	€ 47.15	DA	PF	Cat neutering	26/05/2021	Inc No 21138/21		3190	19016
16	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T	PF	Tender evaluation report icw tender restoration works on existing wall at Main Street - evaluation of info submitted by 2 different bidders & preparation of evaluation report	22/03/2021	Inc No 18744/21		3070	19017
17	MED Developers, Designers + Consultants Ltd	€ 1,728.70	€ 1,728.70	T	PF	Full development application icw restoration of wall at Main Street - site measurements, drawing up of existing & proposed plans, sections & elevations, detailed drawings of proposed railing, marking of plans as requested by PA, preparation of Full Development Application, professional fees icw FDA, correspondences regarding clearance from TM & CRPD	22/03/2021	Inc No 18745/21		3070	19017
18	MED Developers, Designers + Consultants Ltd	€ 430.35	€ 430.35	T	PF	Cost estimate icw restoration works on existing wall at Main Street - preparation of a detailed cost estimate	22/03/2021	Inc No 18746/21		3070	19017
19	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T	PF	UIF certification icw road works at Triq Siculus - checking of test results & preparation of certification for UIF	26/03/2021	Inc No 20017/21		3070	19017
20	MED Developers, Designers + Consultants Ltd	€ 3,533.98	€ 3,533.98	T	PF	Road works at Triq Siculus - contract management fees road works	26/03/2021	Inc No 20019/21		3070	19017
	Sub Total c/f	€29,269.65	€29,269.65								
	Total	€ 29,269.65	€ 29,269.65								

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21	MED Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	T PF	Road works at Triq Siculus - setting up of proposed levels on site	29/03/2021	Inc No 20018/21			3070	19017
22	MED Developers, Designers + Consultants Ltd	€ 177.00	€ 177.00	T PF	Application icw restoration of arch at Triq Sant'Anglu - site inspection & preparation of application w/site photos	29/03/2021	Inc No 20020/21			3070	19017
23	MED Developers, Designers + Consultants Ltd	€ 631.30	€ 631.30	T PF	DNO application icw proposed playing equipment at Gnien Spinola: preparation of - method statement as requested by SCH; land registration & related documents for Lands Clearance	19/04/2021	Inc No 20252/21			3070	19017
24	MED Developers, Designers + Consultants Ltd	€ 1,246.67	€ 1,246.67	T PF	Cost estimate icw proposed works in playing field at Ta' Giorni - site inspection, preparation of existing & proposed plans & preparation of detailed cost estimate	19/04/2021	Inc No 20253/21			3070	19017
25	MED Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T PF	Tender icw embellishment og Gnien Saver Zarb - preparation of BOQ & specifications for documents	19/04/2021	Inc No 20475/21			3070	19017
26	MED Developers, Designers + Consultants Ltd	€ 1,360.37	€ 1,360.37	T PF	Road works at Triq il-Bajja - contract management fee & measurement fee	26/04/2021	Inc No 20473/21			3070	19017
27	MED Developers, Designers + Consultants Ltd	€ 826.00	€ 826.00	T PF	Proposed embellishment of area at Triq San Mikiel - correspondence regards ownership, amendments to proposed plans as requested by PA, reply to request for info in Feb'21 & Mar '21	26/04/2021	Inc No 20474/21			3070	19017
28	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T PF	Hire of van VQZ 363 for the month of Mar '21	01/04/2021	T0268			2730	19018
29	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T PF	Hire of van VQZ 363 for the month of April '21	01/05/2021	T0272			2730	19018
30	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA PF	Cleaning & Maintenance of Public Convenience for the month of May '21	31/05/2021	stj_May21			3050	19019
31	Sandro Caruana	€ 118.00	€ 118.00	DA PF	CCTV inspection camera Tigulio public toilets	27/04/2021	147			3050	19019
32	Eyetech Ltd	€ 2,177.81	€ 2,177.81	DA PF	Annual Biling for 2021 - 2022 - Office 365 subscriptions	16/02/2021	10060126			3110	19020
33	Eyetech Ltd	€ 1,262.60	€ 1,262.60	DA PF	Annual Biling for 2021 - 2022 - Mail Registration Software for St. Julian's	16/02/2021	10060139			3110	19020
34	JL Brothers	€ 1,711.00	€ 1,711.00	DA PF	Works carried out on 1st April at Xatt ta' San Gorg - pit maintenance & TM permit	01/06/2021	149			3050	19021
35	JL Brothers	€ 7,091.80	€ 7,091.80	DA PF	Works carried out on 1st April at Xatt ta' San Gorg - various works	01/06/2021	150			3050	19021
36	JL Brothers	€ 354.00	€ 354.00	DA PF	Works carried out on 1st May at Triq Mikiel Ang Borg	01/06/2021	151			3050	19021
37	APCO Ltd	€ 977.00	€ 977.00	DA PF	Support from 01/03/21 - 31/08/21 x2 cameras at Paceville & Triq San Mark	28/02/2021	42754			3190	19022
38	Security Service Malta Ltd	€ 184.08	€ 184.08	DA PF	Fee for cash in transit service rendered in April '21	30/04/2021	84943			3092	19023
39	Security Service Malta Ltd	€ 184.08	€ 184.08	DA PF	Fee for cash in transit service rendered in May '21	31/05/2021	85404			3092	19023
40	The Notebook Centre	€ 5,888.20	€ 5,888.20	DA PF	1 year maintenance agreement re computer repairs	25/05/2021	1801			3110	19024
	Sub Total c/f	€28,125.56	€28,125.56								
	Total	€ 57,395.21	€ 57,395.21								

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	Balance b/f										
41	Tiffranka dot com	€ 612.00	€ 612.00	DA	PF	Set of coloured toners for Paul Spiteri's office	05/06/2021	1234		2260	19025
42	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T	PF	Collection of mixed waste in San Giljan - April '21	01/05/2021			3041	19026
43	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of mixed waste in Paceville - April '21	01/05/2021			3041	19026
44	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T	PF	Collection of organic waste in St.Julian's - April '21	01/05/2021			3041	19026
45	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of organic waste in Paceville - April '21	01/05/2021			3041	19026
46	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T	PF	Street sweeping in St Julian's - April '21	01/05/2021			3051	19026
47	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T	PF	Street sweeping in Paceville - April '21	01/05/2021			3051	19026
48	Galea Cleaning Solutions	€ 1,604.40	€ 1,604.40	T	PF	Service rendered for parks and gardens for April '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/05/2021	77		3061	19026
49	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T	PF	Service rendered for soft areas for April '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/05/2021	78		3062	19026
50	Galea Cleaning Solutions	€ 1,402.20	€ 1,402.20	T	PF	Extra soft areas - bought & planted flowers for roundabout in B'Kara Road; leasing & emptying 2 bins in Balluta for 2 weeks; extra sweeping on Sunday in Balluta; watered extra pots in Xatt is-Sajjieda; opp Wembley & near love monument, bought & planted 2 trees in Balluta	01/05/2021	79		3062	19026
51	Marcelle / James Zammit	€ 70.00	€ 70.00	DA	PF	Cat neutering	30/06/2021	receipt		3190	19027
52	Roza Zammit Salinos	€ 35.00	€ 35.00	DA	PF	Cat neutering	15/06/2021	21210001936		3190	19028
53	Carol Galea Souchet	€ 46.75	€ 46.75	DA	PF	Cat neutering	01/07/2021	receipts		3190	19029
54	Albert Buttigieg	€ 117.99	€ 117.99	DA	PF	Bulk post for letters sent to residents at Triq Lapsi	03/07/2021	SLD0248407B		2650	19030
55	Paperclip Stationery	€ 120.40	€ 120.40	DA	PF	Stationery - black binding cover, A4 papers, staples & pencils	03/06/2021	36		2620	19031
56	Crystal Clean	€ 237.03	€ 237.03	DA	PF	Cleaning of council premises during May '21	31/05/2021	3023		3055	19032
57	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during May 2021	09/06/2021	Inc No. 21877/21		3380	19033
58	The Millenium Chapel	€ 75.00	€ 75.00	DA	PF	Use of multipurpose room for 'maltese to foreigners course' at Millenium Chapel during May 2021	09/06/2021	Inc No. 21876/21		3380	19033
59	Image Systems Ltd	€ 314.52	€ 314.52	DA	PF	Contract No. 52818 for May '21 - extra costs	31/05/2021	428934		2670	19034
60	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	15/06/2021	874723	PO 32/2021	3340	19035
	Sub Total c/f	€30,695.07	€30,695.07								
	Total	€ 88,090.28	€ 88,090.28								

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	Balance b/f										
61	AIS Technology Ltd	€ 295.00	€ 295.00	DA	PF	Remaining balance on 200xRFID as per quote QUO6604	15/06/2021	29544	K0493-21	7573	19036
62	Infinite Fusion Technologies Ltd	€ 1,416.00	€ 1,416.00	DA	PF	Development and hosting of live streaming and vod website including 1 year recording (June '21 - June '22)	21/06/2021	7958		3110	19037
63	Go Plc	€ 554.87	€ 554.87	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in May '21), 21375367, 21375376 & 21376243 - June '21	03/06/2021	74317736		2150	19038
64	Go Plc	€ 5.11	€ 5.11	D	PF	Other Charges	03/06/2021	74317736		2160	19038
65	Go Plc	€ 110.00	€ 110.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni, Pjazza Balluta & Triq il-Baltiku - June '21	03/06/2021	74321661		2150	19038
66	Go Plc	€ 3.41	€ 3.41	D	PF	Other Charges	03/06/2021	74321661		2160	19038
67	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - June '21	03/06/2021	74315318		2150	19038
68	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21373444 - June '21	03/06/2021	74315218		2160	19038
69	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - June '21	03/06/2021	74316992		2150	19038
70	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21374886 - June '21	03/06/2021	74316992		2160	19038
71	Epic Communications Ltd	€ 201.00	€ 201.00	D	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in June '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/07/2021	9464275072021		2150	19039
72	Epic Communications Ltd	€ 8.24	€ 8.24	D	PF	Other Charges	01/07/2021	9464275072021		2160	19039
73	ARMS Ltd	€ 678.03	€ 678.03	DA	PF	Electricity - Local Council Offices - 26.02.21 - 18.06.21	25/06/2021	32214424		2130	19040
74	ARMS Ltd	€ 64.19	€ 64.19	DA	PF	Water - Local Council Offices - 26.02.21 - 18.06.21	25/06/2021	32214424		2140	19040
75	ARMS Ltd	€ 31.32	€ 31.32	DA	PF	Other charges - Local Council Offices	25/06/2021	32214424			19040
76	ARMS Ltd	€ 95.28	€ 95.28	DA	PF	Electricity - Public Garden W. Hardman Str.- 03.03.21 - 02.06.21	25/06/2021	32214426		2130	19040
77	ARMS Ltd	€ 40.60	€ 40.60	DA	PF	Water - Public Garden W. Hardman Str. - 25.02.21 - 18.06.21	25/06/2021	32214426		2140	19040
78	ARMS Ltd	€ 4.31	€ 4.31	DA	PF	Other charges - Public Garden W.Hardman Str	25/06/2021	32214426			19040
79	George Grima	€ 16,206.15	€ 16,206.15	T	PF	Remaining balance: Construction of Room for ATM At Lapsi Street	31/12/2020	2020-097 (last payment)		7100	19041
80	Melchior Dimech	€ 3,504.98	€ 3,504.98	T	PF	Bulky refuse collection for May 2021	12/07/2021	5581		3042	19042
	Sub Total c/f	€23,249.87	€23,249.87								
	Total	€ 111,340.15	€ 111,340.15								

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	Balance b/f										
81	Fix All	€ 2,047.28	€ 2,047.28	T PF	Road Markings	08/07/2021	STJ 004/21			2313	19043
82	Fix All	€ 356.73	€ 356.73	T PF	Signs	08/07/2021	STJ 004/21			2314	19043
83	Fix All	€ 1,510.99	€ 1,510.99	T PF	Other Repair & Upkeep	08/07/2021	STJ 004/21			2370	19043
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	Sub Total c/f	€3,915.00	€3,915.00								
	Total	€ 115,255.15	€ 115,255.15								

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