

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_09_2021 - 19_10_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. Tač-Čekk
	Balance b/f										
1	Paul Spiteri (as per bank instructions)	€ 94.51	€ 94.51	DA PF	Selves - September '21	30/09/2021	Petty Cash				19188
2	Mr Paul Spiteri	€ 508.19	€ 508.19	D PF	Reimbursement re bulk post at Maltapost & re wooden planks for Ta' Giorni plying field from Bugeja Bros Ltd	04/10/2021 & 13/10/21	BLK0689494B & 313125			3410	19189
3	Mr Paul Spiteri	€ 172.00	€ 172.00	D PF	Reimbursement re goods from Rita Ironmongery for Ta' Giorni playing field & goods from JP Baldacchino & Co. Ltd. for Ta' Giorni playing field.	15/10/2021	inv 1818 & receipt no. 249186			3410	19190
4	MED Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T PF	Traffic management scheme icw proposed road works at Lapsi Street - drawing up of: existing and proposed traffic flow & proposed traffic management scheme	16/06/2021	Inc No 21909/21			3070	19191
5	MED Developers, Designers + Consultants Ltd	€ 531.00	€ 531.00	T PF	Proposed embellishment of area at Triq Lapsi ifo school - amendments to plans as requested by PA, attendance for EPC board hearing on 08/06/21	21/06/2021	Inc No 22154/21			3070	19191
6	MED Developers, Designers + Consultants Ltd	€ 100.69	€ 100.69	T PF	Contract management fee icw fault repairs re rfp re inv no's: 1272 - 1281, 1444 - 1449	16/06/2021	Inc No 21887/21			3010	19191
7	MED Developers, Designers + Consultants Ltd	€ 15.25	€ 15.25	T PF	Contract management fee icw fault repairs re rfp re inv no's: 1565/6/7	08/07/2021	Inc No 22438/21			3070	19191
8	MED Developers, Designers + Consultants Ltd	€ 590.00	€ 590.00	T PF	Tender evaluation report icw tender for embellishment works at Gnien Saver Zarb	14/07/2021	Inc No 23112/21			3070	19191
9	MED Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	T PF	Tender documents icw proposed works at Triq Scicluna	14/07/2021	Inc No 23113/21			3070	19191
10	MED Developers, Designers + Consultants Ltd	€ 3,483.42	€ 3,483.42	T PF	Road works at Triq Francis Zammit - contract management fee & measurement fee	21/07/2021	Inc No 23115/21			3070	19191
11	MED Developers, Designers + Consultants Ltd	€ 118.00	€ 118.00	T PF	Proposed laying of Enemalta cables at Triq Lapsi - various correspondence and attendance for meeting	13/08/2021	Inc No 23218/21			3070	19191
12	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T PF	Road works at Triq Francis Zammit - preparation of documentation and certification for UIF	13/08/2021	Inc No 23219/21			3070	19191
13	MED Developers, Designers + Consultants Ltd	€ 826.00	€ 826.00	T PF	Topographical survey icw area at Main Street	27/08/2021	Inc No 23935/21			3070	19191
14	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T PF	Hire of van VQZ 363 for the month of July '21	01/08/2021	T0281			2730	19192
15	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of August '21	31/08/2021	stj_Aug21			3053	19193
16	Eyetech Ltd	€ 13.28	€ 13.28	DA PF	Monthly Licences Service - April '21 - bitdefender	01/04/2021	10061307			3110	19194
17	Eyetech Ltd	€ 110.27	€ 110.27	DA PF	Monitor BL 2283 - Benq 21.5inch	12/04/2021	10061549			3110	19194
18	Eyetech Ltd	€ 460.20	€ 460.20	DA PF	Quarterly Billing for May through July	14/04/2021	10061662			3110	19194
19	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Wireless Software and service agreement - May '21	14/04/2021	10061790			3110	19194
20	Eyetech Ltd	€ 136.81	€ 136.81	DA PF	Azure Cloud Services from 01/03/2021 to 31/03/2021	20/04/2021	10061882			3110	19194
	Sub Total c/f	€10,619.07	€10,619.07								
	Total	€ 10,619.07	€ 10,619.07								

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21	Eyetech Ltd	€ 417.37	€ 417.37	DA	PF	Migration to the cloud	20/04/2021	10061901		3110	19194
22	Eyetech Ltd	€ 138.99	€ 138.99	DA	PF	Samsung SSD card	29/04/2021	10062032		3110	19194
23	JL Brothers	€ 295.00	€ 295.00	DA	PF	Reinstatement of wall near Tony Bar	27/08/2021	160		3050	19195
24	JL Brothers	€ 531.00	€ 531.00	DA	PF	Installation of stainless steel pole and bollard x 2 at Xatt San Gorg (1st June), Excavation on pavement for laying of water pipe near Balluta church, Plastering of wall at Triq il-Knisja, Installation of paving slabs with concrete bedding at Triq Censu Tabone (2nd June)	27/08/2021	161		3050	19195
25	Security Service Malta Ltd	€ 184.08	€ 184.08	DA	PF	Fee for cash in transit service rendered in August '21	31/08/2021	86405		3092	19196
26	Image Systems Ltd	€ 238.81	€ 238.81	DA	PF	Contract No. 52818 for August '21 - extra costs	31/08/2021	440977		2670	19197
27	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during August 2021	02/09/2021	Inc No. 23832/21		3380	19198
28	ALM Enterprises Ltd	€ 3,438.52	€ 3,438.52	DA	PF	Evening minibus service for August '21	30/08/2021	9211		2780	19199
29	Crystal Clean	€ 158.02	€ 158.02	DA	PF	Cleaning of council premises during August '21	31/08/2021	3156		3055	19200
30	LESA	€ 1,160.00	€ 1,160.00	DA	PF	ECO Officers Service on 30th July, 2nd -5th August '21	04/08/2021	093/LESA/2021		3600	19201
31	LESA	€ 318.00	€ 318.00	DA	PF	Community officers on 31st May (2hrs) & 27th Aug (6hrs)	14/09/2021	125/LESA/2021		3600	19201
32	LESA	€ 18.61	€ 18.61	D	PF	10% administration fee for August 2021	02/09/2021	Inc No 23910/21		3600	19202
33	Joseph Gili	€ 10,000.00	€ 10,000.00	T	PP	Restoration of an existing wall at Main Street, St Julians (tender WMS05-8/2020)	23/08/2021	San Giljan LC_interim_invoice 1		7220	19203
34	Charvin Press Co. Ltd	€ 474.36	€ 474.36	DA	PF	Printing of Local Council logo on envelopes with & without window	30/07/2021	14494		2610	19204
35	Doreen Spiteri	€ 37.00	€ 37.00	DA	PF	Cat neutering	15/09/2021	Inc No 23774/21		3190	19205
36	Michelle Abela	€ 37.00	€ 37.00	DA	PF	Cat neutering	10/08/2021	Inc No 23894/21		3190	19206
37	Rose Marie Camilleri	€ 22.00	€ 22.00	DA	PF	Cat neutering	29/09/2021	Inc No 24620/21		3190	19207
38	Giacinta Sammut	€ 35.00	€ 35.00	DA	PF	Cat neutering	29/09/2021	Inc No 24621/21		3190	19208
39	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	23/09/2021	890124	PO 48/2021	3340	19209
40	Paperclip Stationery	€ 89.00	€ 89.00	DA	PF	Stationery - A4 papers & tipex	24/09/2021	38	PO 44/2021	2620	19210
	Sub Total c/f	€17,859.94	€17,859.94								
	Total	€ 28,479.01	€ 28,479.01								

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	Balance b/f										
41	Emanuel Paul Schembri	€ 420.00	€ 420.00	DA PF	300kg cat food	23/09/2021	15372			3190	19211
42	APCO Ltd	€ 977.00	€ 977.00	DA PF	Support from 01/09/21 - 28/02/22 x2 cameras at Paceville & Triq San Mark	31/08/2021	43454			3110	19212
43	AIS Technology	€ 53.10	€ 53.10	DA PF	Servicing of barrier and reader	06/09/2021	29924			3110	19213
44	Kazin Banda San Giljan AD 1927	€ 1,000.00	€ 1,000.00	DA PF	Sehem tal-banda San Giljan waqt il-kuncert tal-festa on 25/08/21	02/09/2021	Inc No 23686/21			3390	19214
45	Central Service Station Ltd	€ 179.10	€ 179.10	DA PF	Fuel for council van for September 2021	30/09/2021	202656			2750	19215
46	Salvarti Company Ltd	€ 25.00	€ 25.00	DA PF	Inspection for horns	18/08/2021	25562			3380	19216
47	DStreet Lighting	€ 1,293.62	€ 1,293.62	DA PF	Lighting works in Ta' Giorni Gardens	11/09/2021	2021_37			3066	19217
48	SAC Limited	€ 141.60	€ 141.60	DA PF	Disinfecting of council offices due to Covid-19 on: 13th, 20th & 27th May	13/09/2021	21-1104		PO26/2021	3382	19218
49	SAC Limited	€ 188.80	€ 188.80	DA PF	Disinfecting of council offices due to Covid-19 on: 5th, 12th & 19th & 26th August	14/09/2021	21-1105		PO36/2021	3382	19218
50	Chris Micallef	€ 241.90	€ 241.90	DA PF	Service of cherry picker for MSD when fixing decorative lights	11/10/2021	2730			2360	19219
51	Filletti & Filletti Advocates (MC)	€ 165.20	€ 165.20	DA PF	Legal fees - Summons (Safwan Kalih vs Kunsill Lokali San Giljan)	07/10/2021	07102021/MC/1			3140	19220
52	Go Plc	€ 442.19	€ 442.19	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in August '21), 21375367, 21375376 & 21376243 - September '21	03/10/2021	76133210			2150	19221
53	Go Plc	€ 4.92	€ 4.92	D PF	Other Charges	03/10/2021	76133210			2160	19221
54	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 - September '21	03/10/2021	76136944			2150	19221
55	Go Plc	€ 3.29	€ 3.29	D PF	Other Charges	03/10/2021	76136944			2160	19221
56	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21373444 - September '21	03/10/2021	76130750			2150	19221
57	Go Plc	€ 0.10	€ 0.10	D PF	Other Charges - Tel No. 21373444 - September '21	03/10/2021	76130750			2160	19221
58	Go Plc	€ 15.72	€ 15.72	D PF	Rental Charge - Tel No. 21374886 - September '21	03/10/2021	76132281			2150	19221
59	Go Plc	€ 0.10	€ 0.10	D PF	Other Charges - Tel No. 21374886 - September '21	03/10/2021	76132281			2160	19221
60	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 September '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/10/2021	9705190102021			2150	19222
	Sub Total c/f	€5,478.22	€5,478.22								
	Total	€ 33,957.23	€ 33,957.23								

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€ 3,668.20

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	Balance b/f										
61	Epic Communications Ltd	€ 8.24	€ 8.24	D	PF	Other Charges	01/09/2021	9705190102021		2160	19222
62	Jonathan Desira	€ 169.92	€ 169.92	DA	PF	2 bowsers first class water (36 tonnes)	06/01/2021	15366		3050	19223
63	Jonathan Desira	€ 169.92	€ 169.92	DA	PF	2 bowsers first class water (36 tonnes)	03/03/2021	15367		3050	19223
64	Jonathan Desira	€ 169.92	€ 169.92	DA	PF	2 bowsers first class water (36 tonnes)	26/07/2021	15368		3050	19223
65	CANCELLED CHEQUE										19224
66	ARMS Ltd	€ 882.49	€ 882.49	DA	PF	Electricity - Local Council Offices - 19.06.21 - 04.09.21	25/09/2021	32697446		2130	19225
67	ARMS Ltd	€ 71.67	€ 71.67	DA	PF	Water - Local Council Offices - 19.06.21 - 04.09.21	25/09/2021	32697446		2140	19225
68	ARMS Ltd	€ 95.28	€ 95.28	DA	PF	Electricity - Public Garden W. Hardman Str.- 03.06.21 - 02.09.21	25/09/2021	32697447		2130	19225
69	ARMS Ltd	€ 24.93	€ 24.93	DA	PF	Water - Public Garden W. Hardman Str. - 03.06.21 - 02.09.21	25/09/2021	32697447		2140	19225
70	Melchoire Dimech	€ 3,476.32	€ 3,476.32	T	PF	Bulky refuse for August 2021	18/10/2021	5820		3042	19226
71	Fix All	€ 477.73	€ 477.73	T	PF	Road Markings	18/10/2021	STJ 007/21		2313	19227
72	Fix All	€ 231.80	€ 231.80	T	PF	Signs	18/10/2021	STJ 007/21		2314	19227
73	Fix All	€ 432.25	€ 432.25	T	PF	Other Repair & Upkeep	18/10/2021	STJ 007/21		2370	19227
74	Fix All	€ 5,320.00	€ 5,320.00	T	PF	Collection of mixed waste in San Giljan - July '21	31/07/2021			3041	19228
75	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	T	PF	Collection of mixed waste in Paceville - July '21	31/07/2021			3041	19228
76	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T	PF	Collection of organic waste in St.Julian's - July '21	31/07/2021	104		3041	19228
77	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of organic waste in Paceville - July '21	31/07/2021	204		3041	19228
78	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T	PF	Street sweeping in St Julian's - July '21	31/07/2021			3051	19228
79	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T	PF	Street sweeping in Paceville - July '21	31/07/2021			3051	19228
80	Galea Cleaning Solutions	€ 1,840.40	€ 1,840.40	T	PF	Service rendered for parks and gardens for July '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/07/2021	84		3061	19228
	Sub Total c/f	€33,000.87	€33,000.87								
	Total	€ 66,958.10	€ 66,958.10								

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	Balance b/f										
81	Galea Cleaning Solutions	€ 1,702.20	€ 1,702.20	T PF	Service rendered for soft areas for July '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/07/2021	85			3062	19228
82	Galea Cleaning Solutions	€ 3,422.00	€ 3,422.00	T PF	Extra soft areas - extra sweeping in Balluta on Sundays in June '21 & July '21, extra collection on Wednesdays afternoon in July '21, washing of Triq is-Sigra & ir-Rampa ta' San Giljan, 1 small open skip near BNF	31/05/2021	82			3062	19228
83	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T PF	Collection of mixed waste in San Giljan - August '21	31/08/2021				3041	19228
84	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T PF	Collection of mixed waste in Paceville - August '21	31/08/2021				3041	19228
85	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T PF	Collection of organic waste in St.Julian's - August '21	31/08/2021	105			3041	19228
86	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T PF	Collection of organic waste in Paceville - August '21	31/08/2021	205			3041	19228
87	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T PF	Street sweeping in St Julian's - August '21	31/08/2021				3051	19228
88	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T PF	Street sweeping in Paceville - August '21	31/08/2021				3051	19228
89	Galea Cleaning Solutions	€ 1,840.40	€ 1,840.40	T PF	Service rendered for parks and gardens for August '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/08/2021	87			3061	19228
90	Galea Cleaning Solutions	€ 1,888.00	€ 1,888.00	T PF	Extra Parks & Gardens - pruning of trees in Spinola using cherry picker, scammel & 4 workers	31/08/2021	89			3061	19228
91	Galea Cleaning Solutions	€ 1,725.80	€ 1,725.80	T PF	Service rendered for soft areas for August '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/08/2021	88			3062	19228
92	Mr Ronald Blake	€ 100.00	€ 100.00	DA PF	Agreement re: supply of electricity as from 01/06/2021 - 31/05/2022 re camera at Triq San Mark		Agreement			2130	19229
93	Ms Margaret Herathy	€ 100.00	€ 100.00	DA PF	Agreement re: supply of electricity as from 01/07/2021 - 31/06/2022 re camera at Triq Ta' Giorni		Agreement			2130	19230
94	Maltapost plc	€ 109.50	€ 109.50	DA PF	Stamps	28/10/2021	CMR0895977b			2650	19231
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€35,237.90	€35,237.90								
	Total	€ 102,196.00	€ 102,196.00								

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