

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28_06_23 - 25_07_23

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 CANCELLED CHEQUE										20267
2 BLANK CHEQUE (TO USE)										20268
3 Tessera Ltd	€ 570.00	€ 570.00	D PF	Bolts for MSD (to claim from FTZD)	21/07/2023	Cash sale 53716			2210	20269
4 Commissioner of Revenue	€ 41.00	€ 41.00	DA PF	Commissioner of Revenue - Mayor's Allowance - July '23	29/07/2023	CIR			1100	20270
5 Commissioner of Revenue	€ 2,017.94	€ 2,017.94	DA PF	Commissioner of Revenue- Social Security Contribution - July '23	29/07/2023	CIR			1500	20270
6 Commissioner of Revenue	€ 1,148.00	€ 1,148.00	DA PF	Commissioner of Revenue - Wages & Salaries - July '23	29/07/2023	CIR			1200	20270
7 Commissioner of Revenue	€ 337.00	€ 337.00	DA PF	Commissioner of Revenue - Councillor's Allowance - July '23	29/07/2023	CIR			1600	20270
8 LMT Trading Ltd (obo Bureau Vallee)	€ 219.00	€ 219.00	DA PF	A4 copy paper x 10 boxes	01/08/2023	Receipt			2620	20271
9 Elizabeth Borg	€ 122.30	€ 122.30	D PF	Petty cash for July '23	31/07/2023	Petty cash				20272
10 I O Projects Ltd	€ 826.00	€ 826.00	D PF	Landscaping works at Triq Gorg Borg Olivier (works done by Alex)	10/07/2023	Inc no. 43111/23			3062	20273
11 Chris Bianco	€ 192.55	€ 192.55	DA PF	Reissuing of cheque no. 20079 re reimbursement of Tarag Kingswell hand rail	06/06/2023	Inc no. 41980/23			2370	20274
12 MED Developers, Designers + Consultants Ltd	€ 82,537.46	€ 10,000.00	T PF	Proposed community hall, chapel, day centre, night shelter, playing field and syntetic pitch at Ta' Giorni (€45,000 already paid)	08/10/2021	Inc no. 35558/23			3070	20275
13 MED Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T PF	Embellishment works at Gnien Saver Zarb (preparation of detailed drawing of proposed benches etc)	18/07/2022	Inc. no. 31937/22			3070	20275
14 MED Developers, Designers + Consultants Ltd	€ 590.00	€ 590.00	T PF	Application for funding of upgrading works at Saver Zarb Playing Field (taking measurements, drawing of existing plan & preparation of declaration)	18/07/2022	Inc. no. 31938/22			3070	20275
15 MED Developers, Designers + Consultants Ltd	€ 3,404.77	€ 3,404.77	T PF	Road works at B'Kara Hill - Fourth interim BOQ (contrat management fee & measurement fee)	19/07/2022	Inc. no. 31718/22			3070	20275
16 MED Developers, Designers + Consultants Ltd	€ 5,467.24	€ 5,467.24	T PF	First interim BOQ icw embellishment works at Gnien Saver Zarb (professional and measurement fees)	18/08/2022	Inc. no. 32466/22			3070	20275
17 The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during May '23	02/06/2023	Inc no. 41934/23			3380	20276
18 Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of May '23	31/05/2023	stj_May23			3053	20277
19 Sandro Caruana	€ 490.00	€ 490.00	D PF	Reimbursement re opening drainage 3 times at Balluta in May	31/05/2023				3053	20277
20 Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA PF	Rental of council van from 01/05/23 to 31/05/23	31/05/2023	849427			2730	20278
Sub Total c/f	€101,133.24	€28,595.78								
Total	€ 101,133.24	€ 28,595.78								

Approvati fis-Seduta Nru:

Minuti 56/K9/23

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IFFIRMATIIsem u Kunjom
Sindku**IFFIRMATI**Isem u Kunjom
Segretarju Ezekuttiv**IFFIRMATI**Isem u Kunjom
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21	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in May '23	31/05/2023	95981			3092	20279
22	Crystal Clean	€ 198.38	€ 198.38	DA PF	Cleaning of council premises during May '23	31/05/2023	4188			3055	20280
23	Image Systems Ltd	€ 276.19	€ 276.19	DA PF	Contract No. 52818 for May '23 - extra costs	31/05/2023	523544			2670	20281
24	Melchoire Dimech	€ 2,400.12	€ 2,400.12	T PF	Bulky refuse for May 2023	13/06/2023	449			3042	20282
25	K Xuereb Iron Works	€ 11,181.68	€ 11,181.68	DA PF	Railing in front of Crust Restaurant	23/05/2023	789		PO 42/2022	2370	20283
26	Emanuel Mifsud	€ 578.20	€ 578.20	DA PF	15000 lt. of Fresh Water by Bowser on 01, 03, 05, 08, 10, 12, 15, 17, 19, 22, 24, 26, 29 & 31 of May '23	31/05/2023	1983		PO22/2022	3050	20284
27	Rita Dimech Portelli	€ 75.00	€ 75.00	DA PF	Reimbursement re cat nuetering for June 2023 as agreed during meeting 49/K9/22	28/06/2023	Receipt			3190	20285
28	Justin Scerri	€ 206.50	€ 206.50	DA PF	Cherry picker from 7am - noon for MSD works	22/06/2023	2159			3010	20286
29	Matthew Gauci	€ 30.00	€ 30.00	DA PF	Bouquet of flowers for funeral at Valletta on 25/03/23 (Ms Bentley Muscat relative)	25/03/2023	Invoice			3410	20287
30	Matthew Gauci	€ 30.00	€ 30.00	DA PF	Bouquet of flowers for funeral at San Giljan on 30/06/23 (ex councillor)	03/07/2023	Invoice			3410	20287
31	Kunsill Regionali Lvant	€ 11,336.61	€ 11,336.61	DA PF	Mixed waste collecting service, organic and mixed waste tipping fees for May '23	30/06/2023	ERC063/2023			3041	20288
32	Kunsill Regionali Lvant	€ 10,098.29	€ 10,098.29	DA PF	Mixed waste collecting service, organic and mixed waste tipping fees for June '23	11/07/2023	ERC076/2023			3041	20288
33	Filletti & Filletti Advocates (MM)	€ 501.50	€ 501.50	DA PF	Legal representation - Timothy Fenech	03/07/2023	03072023/MM/A1			3140	20289
34	Epic Communications Limited	€ 207.24	€ 207.24	DA PF	4 Mobiles to be used by staff - monthly charge in June '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/07/2023	11713092072023			2150	20290
35	Central Service Station Ltd	€ 219.19	€ 219.19	DA PF	Fuel for council car/van in June 2023	30/06/2023	223336			2750	20291
36	Joseph Portelli	€ 1,099.64	€ 1,099.64	D PF	Supply and installation of pump at reservoir in promenade	24/06/2023	SJ001			2210	20292
37	Christopher Borg	€ 550.00	€ 550.00	D PF	Tkissir ta' bankina u konkos mill-gdid fejn il-bandli Ta' Giorni	10/07/2023	6			2311	20293
38	Christopher Borg	€ 190.00	€ 190.00	D PF	Konkos fil-kanal tat-triq fi Triq is-Sorijiet	10/07/2023	7			2311	20293
39	Borg Hardware Store	€ 450.00	€ 450.00	D PF	Trinka biex jghaddi dawl ghat-traffic lights gewwa pjazza tal-Balluta	15/07/2023	Invoice / Receipt			3066	20294
40	I.V. Portelli & Sons Ltd	€ 1,297.65	€ 1,297.65	D PF	Irrigation tubing 100mtrs x 30cm dripper spacing at promenade	14/07/2023	5380			3062	20295
	Sub Total c/f	€41,048.91	€41,048.91								
	Total	€ 142,182.15	€ 69,644.69								

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	Balance b/f											
41	I.V. Portelli & Sons Ltd	€ 266.26	€ 266.26	D	PF	Sub-surface irrigation, elbows and tees	20/07/2023	5455			3062	20295
42	Anthony Busuttil	€ 350.00	€ 350.00	D	PF	Maintenance at Balluta square fountain pump, installation of new fountain drain system & fixing pump leakage and installing a brass shut-off valve	18/07/2023	Invoice (Inc no 43112/23)			2210	20296
43	Bitmac Ltd	€ 40.10	€ 40.10	DA	PF	5 instant road repair bags	19/06/2023	INV118504		PO48/2023	2314	20297
44	Bitmac Ltd	€ 80.20	€ 80.20	DA	PF	10 instant road repair bags	19/06/2023	INV118505		PO37/2023	2314	20297
45	Bitmac Ltd	€ 80.20	€ 80.20	DA	PF	10 instant road repair bags	14/07/2023	INV120648		PO53/2023	2314	20297
46	Rovic Ironmongery Stores Ltd	€ 3.20	€ 3.20	D	PF	Tangit glue 50g for katusi Pizza Hut	23/05/2023	SA48258			2210	20298
47	Rovic Ironmongery Stores Ltd	€ 21.85	€ 21.85	D	PF	Various items for toilet at office	31/05/2023	SA49587			2210	20298
48	Rovic Ironmongery Stores Ltd	€ 7.66	€ 7.66	D	PF	Fully ground drill bit & washers	01/06/2023	SA49849			2210	20298
49	Rovic Ironmongery Stores Ltd	€ 49.97	€ 49.97	D	PF	Various items for fountain use	15/06/2023	SA51674			2210	20298
50	Rovic Ironmongery Stores Ltd	€ 11.60	€ 11.60	D	PF	Duct tape, rate teabags & key cutting	15/06/2023	SA51779			2210	20298
51	Rovic Ironmongery Stores Ltd	€ 60.65	€ 60.65	D	PF	Gloves, brass padlock for kantina at Balluta & various items for Balluta fountain	26/06/2023	SA53291			2210	20298
52	Rovic Ironmongery Stores Ltd	€ 62.95	€ 62.95	D	PF	Items for kaprella at promenade, colour sprays & batteries for pump room at promenade	27/06/2023	SA53423			2210	20298
53	Rovic Ironmongery Stores Ltd	€ 42.09	€ 42.09	D	PF	Pipe for Balluta fountain, measuring tape, repair connectors & batteries for pump room at promenade	30/06/2023	SA53816			2210	20298
54	Rovic Ironmongery Stores Ltd	€ 86.52	€ 86.52	D	PF	Karru foldable, buckets, wooden handle & ganc	18/07/2023	SA56473			2210	20298
55	Rovic Ironmongery Stores Ltd	€ 68.55	€ 68.55	D	PF	Bulbs for toilet, mafrasol for fountain, garden hose, rat teabags, white spirit, colour spray & knife	18/07/2023	SA56474			2210	20298
56	Rovic Ironmongery Stores Ltd	€ 72.90	€ 72.90	D	PF	Manholes	18/07/2023	SA56476			2210	20298
57	ARMS Ltd	€ 396.70	€ 396.70	DA	PF	Electricity - Local Council Offices: 15.12.22 - 23.02.23	27/03/2023	a/c 1010 0002 2151 inv no. 35880514			2130	20299
58	ARMS Ltd	€ 37.26	€ 37.26	DA	PF	Water - Local Council Offices: 15.12.22 - 23.02.23	27/03/2023	a/c 1010 0002 2151 inv no. 35880514			2140	20299
59	ARMS Ltd	€ 18.34	€ 18.34	DA	PF	Charges	27/03/2023	a/c 1010 0002 2151 inv no. 35880514			3800	20299
60	ARMS Ltd	€ 566.39	€ 566.39	DA	PF	Electricity - Local Council Offices: 24.02.23 - 16.06.23	27/06/2023	a/c 1010 0002 2151 inv no. 36471040			2130	20299
	Sub Total c/f	€2,323.39	€2,323.39									
	Total	€ 144,505.54	€ 71,968.08									

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	Balance b/f										
61	ARMS Ltd	€ 60.20	€ 60.20	DA PF	Water - Local Council Offices: 24.02.23 - 16.06.23	27/06/2023	a/c 1010 0002 2151 inv no. 36471040			2140	20299
62	ARMS Ltd	€ 5.26	€ 5.26	DA PF	Charges	27/06/2023	a/c 1010 0002 2151 inv no. 36471040			3800	20299
63	ARMS Ltd	€ 105.72	€ 105.72	DA PF	Electricity - Public Garden W. Hardman Str.: 02.12.22 - 02.03.23	27/03/2023	a/c 4110 0002 1982 inv no. 35880515			2130	20299
64	ARMS Ltd	€ 41.60	€ 41.60	DA PF	Water - Public Garden W. Hardman Str.: 15.12.22 - 24.02.23	27/03/2023	a/c 4110 0002 1982 inv no. 35880515			2140	20299
65	ARMS Ltd	€ 8.05	€ 8.05	DA PF	Charges	27/03/2023	a/c 4110 0002 1982 inv no. 35880515			3800	20299
66	ARMS Ltd	€ 106.25	€ 106.25	DA PF	Electricity - Public Garden W. Hardman Str.: 03.03.23 - 02.06.23	27/06/2023	a/c 4110 0002 1982 inv no. 36471042			2130	20299
67	ARMS Ltd	€ 65.83	€ 65.83	DA PF	Water - Public Garden W. Hardman Str.: 25.02.23 - 16.06.23	27/06/2023	a/c 4110 0002 1982 inv no. 36471042			2140	20299
68	ARMS Ltd	€ 1.80	€ 1.80	DA PF	Charges	27/06/2023	a/c 4110 0002 1982 inv no. 36471042			3800	20299
69	Go Plc	€ 450.36	€ 450.36	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in June '23), 21375367, 21375376 & 21376243 - July '23	02/07/2023	a/c no 40013819 bill no 86323524			2150	20300
70	Go Plc	€ 16.50	€ 16.50	D PF	Rental Charge - Tel No. 21373444 - July '23	02/07/2023	a/c no 10122495 bill no 86322183			2150	20300
71	Christopher Falzon	€ 50.00	€ 50.00	DA PF	Ghajnuna tal-preparazzjoni tad-dokument tat-tender u plowdjar fuq is-sistema Epps - Low emission minibus service during the summer period for the San Giljan Local Council (SGLC/Q/01/2023)	15/06/2023	227			3190	20301
72	Marthese Grech	€ 628.13	€ 628.13	D P	Clerical accounts service during June and July 2023	25/07/2023	MG01			3190	20302
73	LK Ltd	€ 6,080.22	€ 6,080.22	DA PF	Road works at part of Telghet Birkirkara (to be funded by Local Council)	11/07/2023	1219			7575	20303
74	Fix All	€ 1,372.39	€ 1,372.39	T PF	Road markings	20/07/2023	STJ03/23			2313	20304
75	Fix All	€ 863.89	€ 863.89	T PF	Signs	20/07/2023	STJ03/23			2314	20304
76	Fix All	€ 1,111.78	€ 1,111.78	T PF	Other repair and upkeep	20/07/2023	STJ03/23			2370	20304
77	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - May '23	31/05/2023				3051	20305
78	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - May '23	31/05/2023				3051	20305
79	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - June '23	30/06/2023				3051	20305
80	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - June '23	30/06/2023				3051	20305
	Sub Total c/f	€28,467.98	€28,467.98								
	Total	€ 172,973.52	€ 100,436.06								

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Balance b/f											
81 Galea Cleaning Solutions	€ 88.50	€ 88.50	DA	PF	Cleaning of Triq Birkirkara c/w TriQ Arcisqof Romero	30/06/2023				3041	20305
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100											
Sub Total c/f	€88.50	€88.50									
Total	€ 173,062.02	€ 100,524.56									

Approvati fis-Seduta Nru: Minuti 43/K9/22

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Isem u Kunjom Proponent

Isem u Kunjom Segretarju Ezekuttiv

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