

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 17\_01\_24 - 19\_02\_24

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
	<b>Balance b/f</b>										
1	AKL	€ 65.00	€ 65.00	DA PF	Cirk AKL - Polza tal-Assigurazzjoni tal-Flus ghall-Kunsilli Regionali u Kunsilli Lokali	15/01/2024	Cir AKL 2024/007			3030	20494
2	AKL	€ 270.00	€ 270.00	DA PF	Cirk AKL - Personal Accident Policy - Group Personal Accident Insurance	15/01/2024	Cir AKL 2024/008			3030	20495
3	Kunsill Regionali Lvant	€ 4,399.27	€ 4,399.27	DA PF	Mixed waste collecting service for December '23	12/01/2024	ERC175/2024			3041	20496
4	Kunsill Regionali Lvant	€ 5,979.95	€ 5,979.95	DA PF	Organic and mixed waste tipping fees for December '23	12/01/2024	ERC176/2024			3041	20496
5	Elizabeth Borg	€ 119.60	€ 119.60	D PF	Petty cash for January '24	31/01/2024	Petty cash				20497
6	Commissioner for Inland Revenue	€ 46.00	€ 46.00	DA PF	Commissioner of Revenue - Mayor's Allowance - January '24	26/01/2024	CIR			1100	20498
7	Commissioner for Inland Revenue	€ 2,755.70	€ 2,755.70	DA PF	Commissioner of Revenue- Social Security Contribution - January '24	26/01/2024	CIR			1500	20498
8	Commissioner for Inland Revenue	€ 2,633.00	€ 2,633.00	DA PF	Commissioner of Revenue - Wages & Salaries - January '24	26/01/2024	CIR			1200	20498
9	Commissioner for Inland Revenue	€ 337.00	€ 337.00	DA PF	Commissioner of Revenue - Councillor's Allowance - January '24	26/01/2024	CIR			1600	20498
10	Andrew Vassallo General Trading Ltd	€ 386.28	€ 386.28	DA PF	Festa manhole cover diam 150 x 16	13/01/2024	INV1484-24MZ			2210	20499
11	Laferla Insurance Agency Ltd	€ 500.00	€ 500.00	D PF	Access re Case timothy Fenech dated 09/01/2019	14/02/2024	Inc no 440429/24			3031	20500
12	Kunsill Regionali Lvant	€ 4,082.31	€ 4,082.31	DA PF	Mixed waste collecting service for January '24	14/02/2024	ERC200/2024			3041	20501
13	Kunsill Regionali Lvant	€ 8,355.34	€ 8,355.34	DA PF	Organic and mixed waste tipping fees for January '24	14/02/2024	ERC201/2024			3041	20501
14	GO plc	€ 436.60	€ 436.60	D PF	Upgrading of PABX software version, automated attendant facility and programming	14/02/2024	INV8966		PO12/2024	2150	20502
15	Go Plc	€ 452.65	€ 452.65	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Jan '23), 21375367, 21375376 & 21376243 - Feb '24	02/02/2024	a/c no 40013819 bill no 89827372			2150	20502
16	Go Plc	€ 16.66	€ 16.66	D PF	Rental Charge - Tel No. 21373444 - February '24	02/02/2024	a/c no 10122495 bill no 89826018			2150	20502
17	Epic Communications Limited	€ 207.24	€ 207.24	DA PF	4 Mobiles to be used by staff - monthly charge in January '24 (due to Covid '19), Sim cards for electric banners & cordless internet	01/02/2024	12600695022024			2150	20503
18	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during November '23	02/12/2023	Inc no. 44028/24			3380	20504
19	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during December '23	02/01/2024	Inc no. 440244/24			3380	20504
20	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during January '24	07/02/2024	Inc no. 440365/24			3380	20504
	<b>Sub Total c/f</b>	<b>€31,792.60</b>	<b>€31,792.60</b>								
	<b>Total</b>	<b>€ 31,792.60</b>	<b>€ 31,792.60</b>								

**IFFIRMATA**

Isem u Kunjom  
Sindku

**IFFIRMATA**

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

**Minuti 60/K9/23**

**IFFIRMATA**

Isem u Kunjom  
Proponent

**IFFIRMATA**

Isem u Kunjom  
Sekondant

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

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

Data: 12\_12\_23 - 16\_01\_24

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
21	Filletti & Filletti Advocates (MC)	€ 505.40	€ 505.40	DA	PF	10 legal letters, Judicial cost - notification Shokri Bakko, Legal fees - notification Shokri Bakko	09/02/2024	09022024/MC/1			3140	20505
22	Central Service Station Ltd	€ 122.63	€ 122.63	DA	PF	Fuel for council car/van in January 2024	31/01/2024	224960			2750	20506
23	Simply Clean	€ 3,068.00	€ 3,068.00	T	PF	Bulky refuse for October 2023	08/11/2023	170			3042	20507
24	Simply Clean	€ 3,451.50	€ 3,451.50	T	PF	Bulky refuse for January 2024	08/02/2024	214			3042	20507
25	Bitmac Ltd	€ 80.24	€ 80.24	DA	PF	10 instant road repair bags	17/01/2024	INV134860		PO03/2024	2314	20508
26	Bitmac Ltd	€ 80.20	€ 80.20	DA	PF	10 instant road repair bags	09/01/2024	INV134272		PO64/2023	2314	20508
27	Kurt Mifsud Water Supply	€ 910.00	€ 910.00	DA	PF	26 bowsers of fresh water in January '24	31/01/2024	59		PO22/2022	3050	20509
28	Bristow Potteries Ltd	€ 1,038.40	€ 1,038.40	D	PF	11 ceramic street name plaques	23/11/2023	3849			7230	20510
29	AJ Electric Co Ltd	€ 795.16	€ 795.16	D	PF	Light fittings for MSD	24/01/2024	AJ44568		PO05/2024	2210	20511
30	Rovic Ironmongery Stores Ltd	€ 135.20	€ 135.20	D	PF	3 building buckets, mafrasol, rat teabag poison, adhesive bonds, key cutting & manholes	07/02/2024	SA83116			2210	20512
31	Justin Scerri	€ 206.50	€ 206.50	D	PF	Hire of cherry picker on 30/01/24 from 7am till 12pm at St George's Bay	06/02/2024	2220			3010	20513
32	Raymond Borg	€ 50.00	€ 50.00	D	PF	Twahhil ta' 13-il sticker fuq l-injam	13/02/2024	SG1/2024			2240	20514
33	Christopher Borg	€ 1,500.00	€ 1,500.00	DA	PF	3 manholes in Triq Gorg Borg Olivier	30/01/2024	15		PO10/2024	2370	20515
34	Joseph Sammut	€ 2,537.00	€ 2,537.00	DA	PF	Maintenance at the dog park	24/01/2024	14		PO11/2024	3062	20516
35	Anthony Busuttill	€ 295.00	€ 295.00	DA	PF	Ta' Giorni playing field - installation of two double waterproof sockets protected through a 20Amp	20/01/2024	Inc no 440360/24		PO14/2024	3061	20517
36	Anthony Busuttill	€ 212.40	€ 212.40	DA	PF	Changed 2 faulty MCB timers with new and inspected all circuits at Gnien Spinola	12/02/2024	Inc no 440391/24		PO19/2024	3061	20517
37	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of January '24	31/01/2024	stj_Jan24			3053	20518
38	Sandro Caruana	€ 490.00	€ 490.00	D	PF	Opening drainage - 2 times Tugulio & 1 time Balluta in Dec & Jan	31/01/2024	opsj 240			3053	20518
39	Richard's Press	€ 330.40	€ 330.40	DA	PF	4 boards - 180 x 60cm gloss finish element resistant	23/01/2024	3213		PO09/2024	2610	20519
40	Richard's Press	€ 590.00	€ 590.00	DA	PF	50 stickers pick up after your dog & 50 stickers do no litter	17/01/2024	3212		PO93/2023	2610	20519
	<b>Sub Total c/f</b>	<b>€17,498.45</b>	<b>€17,498.45</b>									
	<b>Total</b>	<b>€ 49,291.05</b>	<b>€ 49,291.05</b>									

Approvati fis-Seduta Nru:

Minuti 60/K9/23

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Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EzekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

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

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	Balance b/f										
41	Image Systems Ltd	€ 247.47	€ 247.47	D PF	Contract No. 52818 for December '23 - extra costs	31/12/2023	554329			2670	20520
42	Image Systems Ltd	€ 292.17	€ 292.17	D PF	Contract No. 52818 for January '24 - extra costs	31/01/2024	555764			2670	20520
43	Crystal Clean	€ 165.31	€ 165.31	DA PF	Cleaning of council premises during December '23	31/12/2023	4539			3055	20521
44	Crystal Clean	€ 205.60	€ 205.60	DA PF	Cleaning of council premises during January '24	31/01/2024	4581			3055	20521
45	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - December '23	31/12/2023	32697			3110	20522
46	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - January '24	31/01/2024	32740			3110	20522
47	Ministry for public works and planning	€ 331.87	€ 331.87	D PF	Reimbursement of material expense re works carried out in various street in St Julians	18/01/2024	1032145			2210	20523
48	Antoine Xerri	€ 2,324.60	€ 2,324.60	D PF	Pruning of trees and replacement of pots	22/01/2024	4_2024		PO06/2024	3061	20524
49	Antoine Xerri	€ 2,596.00	€ 2,596.00	D PF	Cleaning and maintenance Gnien Spinola	15/02/2024	7_2024		PO08/2024	3061	20524
50	Rudger Xerri	€ 2,183.00	€ 2,183.00	D PF	Cleaning works at Balluta	15/02/2024	R1_2024		PO20/2024	3061	20525
51	Eyetech Ltd	€ 265.50	€ 265.50	D PF	Monthly billing for February '24 - fully managed servers & computers	31/01/2024	10088159			3110	20526
52	Eyetech Ltd	€ 21.24	€ 21.24	D PF	Monthly Licences Service - January '24 - bitdefender	02/02/2024	10088326			3110	20526
53	Eyetech Ltd	€ 396.21	€ 396.21	D PF	Azure Cloud Services from 01/12/23 - 31/12/23	14/02/2024	10088540			3110	20526
54	Antoine Borg	€ 236.00	€ 236.00	D PF	Hire of cherry picker and operator works on 24/06/23 at St Julians promenade	15/01/2024	AEB/499			3062	20527
55	Ta' Frans	€ 150.00	€ 150.00	D PF	Service of cherry picker at Wilga Street parking area	01/02/2024	123			2370	20528
56	C & A Co Ltd	€ 341.94	€ 341.94	D PF	Operating materials	13/02/2024	63			2210	20529
57	LESA	€ 4.67	€ 4.67	D PF	10% administration fee for November 2022	31/12/2022	INV-LESA-22-003576			3600	20530
58	LESA	€ 52.47	€ 52.47	D PF	10% administration fee for January 2023	01/02/2023	INV-LESA-22-003496			3600	20530
59	LESA	€ 29.12	€ 29.12	D PF	10% administration fee for February 2023	15/03/2023	INV-LESA-22-003526			3600	20530
60	LESA	€ 26.74	€ 26.74	D PF	10% administration fee for March 2023	03/04/2023	INV-LESA-22-003715			3600	20530
	Sub Total c/f	€9,928.91	€9,928.91								
	Total	€ 59,219.96	€ 59,219.96								

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Minuti 60/K9/23

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Sekondant

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Kunsill Lokali: SAN GILJAN

Skeda Nru. 270/2023

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

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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. Taċ-Ċekk
	Balance b/f										
61	LESA	€ 52.37	€ 52.37	D PF	10% administration fee for November 2023	02/12/2023	INV-LESA-22-006530			3600	20530
62	LESA	€ 168.86	€ 168.86	D PF	10% administration fee for December 2023	31/12/2023	INV-LESA-22-006782			3600	20530

63	Calleja Ltd	€ 170.04	€ 170.04	DA	PF	Light fittings for MSD	19/02/2024	70120767			2210	20531
64	Fix All	€ 1,469.35	€ 1,469.35	T	PF	Road markings	25/01/2024	STJ01/24			2314	20532
65	Fix All	€ 966.02	€ 966.02	T	PF	Signs	25/01/2024	STJ01/24			2313	20532
66	Fix All	€ 521.55	€ 521.55	T	PF	Other repair and upkeep	25/01/2024	STJ01/24			2370	20532
67	Baron car hire	€ 1,062.00	€ 1,062.00	D	PF	Rent of 1 van for December '23	01/12/2023	2557			2730	20533
68	Baron car hire	€ 1,062.00	€ 1,062.00	D	PF	Rent of 1 van for January '24	01/01/2024	2591			2730	20533
69	Baron car hire	€ 1,062.00	€ 1,062.00	D	PF	Rent of 1 van for February '24	01/02/2024	2623			2730	20533
70	Marthese Grech	€ 559.38	€ 559.38	D	PF	Clerical accounts service during ending Jan'24 & beginning Feb'24	20/02/2024	MG07			3190	20534
71	Andrew Vassallo General Trading Ltd	€ 226.21	€ 226.21	DA	PF	Manhole covers class B125 (45 X 60 int) & (55 X 70 ext)	20/02/2024	INV1479-24CG			2210	20535
72												
73												
74												
75												
76												
77												
78												
79												
80												
		€7,319.78	€7,319.78									
	<b>Total</b>	<b>€ 66,539.74</b>	<b>€ 66,539.74</b>									

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Sindku

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Approvati fis-Seduta Nru: **Minuti 60/K9/23**

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