

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

Data: 07/10/2021

13/10/2021

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	
1	Petty Cash	€ 214.20	€ 214.20	D PF	Petty cash reimbursement of Sept 2021	nil	nil	nil	5010	14692	
2	Department of Information	€ 10.00	€ 10.00	D PF	Advert re: Jum il-Fgura re closure of road 31/10/2021	nil	nil	nil	2940	14693	
3	Malta Post Plc	€ 75.00	€ 75.00	D PF	250 Stamps	nil	nil	nil	2620	14694	
4	Patrick Xuereb	€ 177.00	€ 177.00	D PF	Ambulance service car free day 5hrs	19/07/2021	1448	8818	9037	3380	14695
5	The Scout Association of Malta	€ 236.00	€ 236.00	D PF	Ghajnuna mil-iscouts tal-Fgura Fl-inawgurazzjoni ta' Zaren	02/10/2021	12.2021	8897	9116	3380	14696
6	Jomike Aguis	€ 100.00	€ 100.00	D PF	Service of 1 hr Entertainment car free day 19/09/2021	19/09/2021	nil	8867	9086	3380	14697
7		€ -	€ -	D PF	cancelled					14698	
8	Eco Pure Limited	€ 30.10	€ 30.10	D PF	18.9 ltrs of San Michel Table Water x7	03/10/2021	892195	8975	9194	3340	14699
9	Roc-A-Go-Crane Services Ltd	€ 70.80	€ 70.80	D PF	Towing at fgura (Car free day)	07/10/2021	5956	8974	9193	3380	14700
10	Martin Dimech	€ 265.50	€ 265.50	D PF	Photography service car free day	28/09/2021	312	8965	9184	3380	14701
11	Ronald Balzan	€ 790.00	€ 790.00	D PF	360 Photography Fgura Parish Church 50% of final payment	01/10/2021	FGR002	nil	nil	3380	14702
12	Maypole Caterers	€ 260.00	€ 260.00	D PF	Goodie bags for Car free day	17/09/2021	MCL-010058		9191	3380	14703
13	CSD office Supplies	€ 508.96	€ 508.96	D PF	vestpa a4 p.copy paper 80gr white fold back clips 19mm fold back clips 25mm fold back clips 50mm memo sticks 75x75 pastel yellow, page marker pvc 5 colour laf a4 3' black desk stapler 24/6 20 sheets, metal puncher 20 sheets enva5 envelopes 16x23 [a5] white box 3, enva4 envelopes 23x33 [a4] white 80g box env25x35 envelopes 25x35 f/s white 100g box env110w envelopes 110x230 window white x500 90gp-kw98eo kw 98e0 puncher 40 sheets ct-t25x66 transparent tape 25x66 large core ct-t50x66 transparent tape 50x66 bp-frbl fegol r16 roller ball pen blue bp-dbl dollar clear stick ball pen blue	05/10/2021	3018	8967	9186	2620	14704
14	The Fotografer Ltd	€ 3,035.67	€ 3,035.67	D PF	Photography of Inawgurazzjoni ta' nicca, Photography of unveiling of , presentation of unveiling of ,Photo of Bust+ background, Photography re festa initiative, Five frames, 4 B&W old prints (reproduction+framing)	22/09/2021 24/08/2021 24/09/2021 28/07/2021 15/07/2021 05/08/2021 24/09/2021 16/09/2021	127 128 124 130 131 129 126 125	8977, 8978 8979 8980 8981 8846 8952 8935	9196 9197 9198 9199 9200 9063 9171 9154	3380	14705
15	Marlene Gerada	€ 463.10	€ 463.10	D PF	Librarian Service for the month of Aug	31/08/2021	44	nil	nil	3067	14706
16	Adrian Vella	€ 168.40	€ 168.40	D PF	Librarian Service for the month of Aug	01/09/2021	45	nil	nil	3067	14707
17	Paul Magri	€ 40.66	€ 40.66	D PF	2 flat bars	11/10/2021	82973	8976	9195	2370	14708
		€ 6,445.39	€ 6,445.39								
		€ 6,445.39	€ 6,445.39								

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA

Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA - RYAN ELLUL

Sekondant

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

Data: 07/10/2021 13/Oct/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Taċ-Ċekk
18	Signmark Ltd	€ 2,047.82	€ 2,047.82	T	PF	MC parking sign,Un/Loading sign,Playground sign. 6.5m Rubber hump at San Xmun 6.5m Rubber hump at MBC	08/10/2021	1031	nil	nil	2313	14709
19	Amber Azzopardi	€ 35.40	€ 35.40	D	PF	Sport Session @ Fgura United on 20th Sept	24/09/2021	nil	8877	9094	3380	14710
20	Mailbox Services Ltd	€ 383.50	€ 383.50	D	PF	Distribution of 4350 flyers door to door Re Fgura Car Free day -Extra shift	30/09/2021	6828	8930	9149	2940	14711
21	Jesmond Bartolo	€ 880.00	€ 880.00	D	PF	Two marble plaques white -Nazzareno Faruugia & Sindku	11/09/2021	854	8875	9092	3380	14712
22	Nexos Street Lightning	€ 1,108.39	€ 1,108.39	T	PF	Dawl flat rate Triq l-Gholliq, Lamp son 70w ,Triq l-gholliq,flat rate Triq Merhba,Lamp son 70w Triq Merhba,Flat rate triq Merhba,Lamp son 70w Triq Merhba,Flat rate-Pjazza Reggie Miller,Flat rate Triq Mondion,Flat rate Triq Falkunier,Flate rate triq mondion, lamp son 70w Triq Mondion, flate rate triq Falkunier,lamp son 70 w Triq Falkunier, Flate rate triq Merhba, lamp son 70 w Triq Merhba Ignitor 70 w Triq Merhba,Flat rate triq il-Karmnu,Lamp son 70w Triq Karmnu, Flat rate Pjazza George Stevens,Flat rate Triq San Gwann,Lamp son 70w-Triq San Gwann, Flat rate Triq is-Sur, lamp son 70w Triq is-Sur flat rate Triq San tumas,Lamp son 70w Triq San we as, Flat rate ,lamp son 70 w triq rihan,Flat rate Lamp son 70w Giacomo Matteoti, Flat rate & Lamp son Triq il-Liedna,Flat rate & lamp son Triq San Frangisk, Flat rate Triq San Mikiel ,comp lum 150 w-Triq San Mikiel,Flat rate Triq San Xmun,Lamp high pressure 150w-Triq San Xmun ,Ballasts 150w Triq San Xmun.flat rate & P.L lamp 20w -Pjazza Reggie Miller	05/10/2021	2011636	nil	nil	3065	14713
22	Go Plc	€ 40.72	€ 40.72	D	PF	Rental and usage of acc no 40719309	02/10/2021	75993323	nil	nil	2150	14714
23	Vince Hardware Stores	€ 315.21	€ 315.21	D	PF	power wash ,shuko plug, 4 keys ,cement,cement 4, cement u ramel 2, gir big u xahx, zrur 4,roller 2,sigma facade , guanti, cement black 2, cement 3	04/10/2021 05/10/2021 06/10/2021 07/10/2021 08/10/2021 12/10/2021	7690, 7683, 7665, 7668, 7664, 7667 7638, 7653, 7654 7644, 7643, 7660	8983	9202	2370	14715
24	CAS Ltd	€ 75.00	€ 75.00	D	PF	A/C Repair	22/09/2021	46548	8928	9147	2370	14716
	Sub Total c/f	€ 4,886.04	€ 4,811.04									
	Sub Total b/f	€ 6,445.39	€ 6,445.39									
	Total	€ 11,331.43	€ 11,256.43									

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IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA

Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA - RYAN ELLUL

Sekondant

DOK 'B'

Kunsill Lokali: II - FGURA

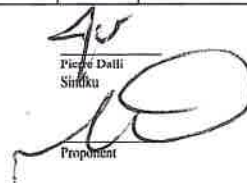
Skeda Nru. 41

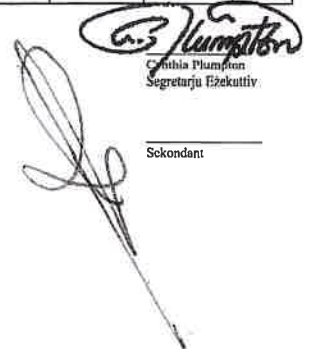
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1 Petty Cash	€ 214.20	€ 214.20	D PF	Petty cash reimbursement of Sept 2021	nil	nil	nil	nil		14692
2 Department of Information	€ 10.00	€ 10.00	D PF	Advert re: Jum il-Figura re closure of road 31/10/2021	nil	nil	nil	nil		14693
Malta Post Plc	€ 75.00	€ 75.00	D PF	250 Stamps	nil	nil	nil	nil		14694
Trick Xucerb	€ 177.00	€ 177.00	D PF	Ambulance service car free day 5hrs	19/07/2021	1448	8818	9037		14695
5 The Scout Association of Malta	€ 236.00	€ 236.00	D PF	Ghajjuna mil-iscouts ta'-Figura Fl-inwagurazzjoni ta' Zaren	02/10/2021	12.2021	8897	9116		14696
6 Jomike Aguis	€ 100.00	€ 100.00	D PF	Service of 1 hr Entertainment car free day 19/09/2021	19/09/2021	nil	8867	9086		14697
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11 Ronald Balzan	€ 790.00	€ 790.00	D PF	360 Photography Figura Parish Church 50% of final payment	01/10/2021	CHR002	nil	nil		14702
12 Maypole Caterers	€ 260.00	€ 260.00	D PF	Goodie bags for Car free day	17/09/2021	MCL-B10058		9191		14703
13 CSD office Supplies	€ 508.96	€ 508.96	D PF	vespa a4 p.sorry paper 80gr white fold back clips 19mm fold back clips 25mm fold back clips 50mm memo sticks 75x75 pastel yellow, page marker pvc 5 colour laf a4 3' black desk stapler 24/6 20 sheets, metal puncher 20 sheets enva5 envelopes 16x23 [a5] white box 3, enva4 envelopes 23x33 [a4] white 80g box env25x35 envelopes 25x35 fs white 100g box env110w envelopes 110x230 window white x500 90gp-kw98eo kw 98eo puncher 40 sheets et-25x66 transparent tape 25x66 large core et-450x66 transparent tape 50x66 bp-irbl fogol r16 roller ball pen blue bp-dbl dollar clear stick ball pen blue	05/10/2021	3018	8967	9186		14704
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 Approvati fis-Seduta Nru:


 Proprietur


 Cathia Plimpton
 Segretarju Eżekuttiv
 Sekondant

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Amber Azzopardi	€ 35.40	€ 35.40	D	PF	Sport Session @ Fgura United on 20th Sept	24/09/2021	nil	8877	9094	
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22 Nexos Street Lighting	€ 1,108.39	€ 1,108.39	T	PF	Dawl flat rate Triq l-Ghollicq, Lamp son 70w ,Triq l-ghollicq, flat rate Triq Merhba, Lamp son 70w Triq Merhba, Flat rate triq Merhba, Lamp son 70w Triq Merhba, Flat rate-Pjazza Reggie Miller, Flat rate Triq Mondion, Flat rate Triq Falkunier, Flat rate triq mondion, lamp son 70w Triq Mondion, flat rate triq Falkunier, lamp son 70 w Triq Falkunier. Flat rate triq Merhba, lamp son 70 w Triq Merhba Ignitor 70 w Triq Merhba, Flat rate triq il-Kammnu, Lamp son 70w Triq Kammnu, Flat rate Pjazza George Stevens, Flat rate Triq San Gwanna, Lamp son 70w-Triq San Gwanna, Flat rate Triq is-Sur, lamp son 70w Triq is-Sur flat rate Triq San tumas, Lamp son 70w Triq San we as, Flat rate ,lamp son 70 w triq rihan, Flat rate Lamp son 70w Giacomo Matteoli, Flat rate & Lamp son Triq il-Liedna. Flat rate & lamp son Triq San Frangisk, Flat rate Triq San Mikiel ,comp lum 150 w-Triq San Mikiel, Flat rate Triq San Xmun, Lamp high pressure 150w-Triq San Xmun ,Ballasts 150w Triq San Xmun. Flat rate & P.I. lamp 20w -Pjazza Reggie Miller	05/10/2021	2011636	nil	nil	14713
22 Go Ple	€ 40.72	€ 40.72	D	PF	Rental and usage of ace no 40719309	02/10/2021	75993323	nil	nil	
23 Vince Hardware Stores	€ 315.21	€ 315.21	D	PF	power wash ,shuko plug, 4 keys ,cement, cement 4, cement u ranel 2, gir big u xahx, zrar 4, roller 2, sigma facade , guanti, cement black 2, cement 3	04/10/2021 05/10/2021 06/10/2021 07/10/2021 08/10/2021 12/10/2021	7690, 7683, 7665, 7668, 7664, 7667 7638, 7653, 7654 7644, 7643, 7660	8983	9202	14715
24 CAS Ltd	€ 75.00	€ 75.00	D	PF	A/C Repair	22-09/2021	46548	8928	9147	14716
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*vati fis-Seduta Nru:


Pierz Dalli
Sindku
Proponent


Cynthia Plumpton
Segretarju Eżekuttiv
Sekondant

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

DOK 'C'

Data: 10/09/2021

06/10/2021

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	Staff Salary for Sep 2021 by cheque	€ 2,211.05	€ 2,211.05	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14633
2	Staff Salary for Sep 2021 by cheque	€ 2,339.02	€ 2,339.02	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14634
3	Staff Salary for Sep 2021 by cheque	€ 1,383.48	€ 1,383.48	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14635
4	Staff Salary for Sep 2021 by cheque	€ 1,281.90	€ 1,281.90	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14636
5	Staff Salary for Sep 2021 by cheque	€ 1,194.74	€ 1,194.74	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14637
6	Staff Salary for Sep 2021 by cheque	€ 1,302.42	€ 1,302.42	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14638
7	Staff Salary for Sep 2021 by cheque	€ 1,256.50	€ 1,256.50	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil	1200	14639
8	Honoraria for Sep 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honararia + Allowance for Sep 2021	Nil	Nil	Nil	Nil	1100	14640
9	Councillor allowance for Sep 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14641
10	Councillor allowance for Sep 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14642
11	Councillor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14643
12	Councillor allowance for Sep 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14644
13	Councillor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14645
14	Councillor allowance for Sep 2021 by cheque	€ 212.34	€ 212.34	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14646
15	Councillor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil	1600	14647
		€ 13,215.93	€ 13,215.93									
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Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA - RYAN ELLUL

Sekondant

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

Data: 10/09/2021 6/Oct/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Taċ-Ċekk
16	Councillor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	1600	14648
17	Commissioner of Inland Revenue	€ 4,209.28	€ 4,209.28	DA	PF	NI+tax for the month of Sep 2021	Nil	Nil	Nil	1500	14649
18	Albano Grima	€ 375.00	€ 375.00	D	PF	Servizz ta' tindif fi triq Martin Luther King u Triq Falkunier Service of Public Convenience attendant for the month of Sept 21	30/9/21, 17/9/21	14, 15	8963	9182	14650
19	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid Service-September 2021	30/09/2021	100	8961	9180	14651
20	.Go Plc	€ 708.23	€ 708.23	D	PF	Rental and usage charges	Nil	75532996 75678991 75671883	Nil	Nil	14652
21	Eco Pure	€ 21.50	€ 21.50	D	PF	5pcs of 18.9 ltrs table water	10/09/2021	888543	8954	9173	14653
22	Horace Enterprises	€ 41.30	€ 41.30	D	PF	1 token re Jesmond Saliba	16/09/2021	1437	8932	9151	14654
23	LESA	€ 2,972.26	€ 2,972.26	D	PF	Aug 2021 tickets 12 Community officers 8hrs	02/09/2021 19/09/2021	Inv Aug 2021 135/Lesa/2021	Nil	Nil	14655
24	GSD Marketing Ltd	€ 141.62	€ 141.62	D	PF	Refreshments for Car free day 2021	16.09.2021	30764452	8934	9153	14656
25	Fgura United FC	€ 600.00	€ 600.00	D	PF	Assistance in holding the Summer School Camp	14/09/2021	5	8799	9016	14657
26	Antonio Piscopo Co.Ltd	€ 8.55	€ 8.55	D	PF	Kristal 50 cl x12 RE CAR FREE DAY	20/09/2021	21798770	8939	9158	14658
28	CAS	€ 45.00	€ 45.00	D	PF	A/C inspection 1 Call labour	11/09/21	46394	8970	9189	14659
29	Avan Tech	€ 40.47	€ 40.47	T	PF	Copy Count for Sept 21	22/09/21	268884	nil	nil	14660
30	Sunland Printers	€ 1,198.90	€ 1,198.90	D	PF	Job no 15237-4300 Flyers, Job no 15235-100 booklets A5 (16 pgs), Job no 1527-300 certificates	07/09/2021, 17/9/21, 15/9/21	35435 35446 35444	8943 8953	9162 9172	14661
31	PMD Coatings Ltd	€ 761.10	€ 761.10	T	PF	20 Ltrs Ral Paint, 80 ltrs White Paint, 80 ltrs yellow pint, 20 ltrs thinner	23/09/21	74237	nil	nil	14662
32	MIB (Malta) Ltd	€ 290.34	€ 290.34	T	PF	Remaining fee for Renewal 2021/2022 Reg no IBL 984	17/09/21	nil	nil	nil	14663
33	Carmel Grima	€ 1,805.40	€ 1,805.40	D	PF	Car free day Co-ordinator service , Drone Service,Draft door to door flyer, Games for Children, Photographer, Sound system	13/09/21	nil	8950 8949	9169 9168	14664
34	Garmmo Ltd	€ 40.71	€ 40.71	D	PF	1 Trouser black for Staff	23/09/21	18356	8968	9187	14665
	Sub Total c/f	€ 13,797.06	€ 13,797.06								
	Sub Total b/f	€ 13,215.93	€ 13,215.93								
	Total	€ 27,012.99	€ 27,012.99								

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Proponent

IFFIRMATA - RYAN ELLUL

Sekondant

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35	Madpromotions	€ 4,814.40	€ 4,814.40	D	PF	Bench printing on wooden planks from supplied artwork+ varnish+ on site installation	28/09/21	4210	8645	8860	7100	14666
36	R&A Waste Services Ltd	€ 5,900.00	€ 5,900.00	T	PF	Collection of waste & organic Provision of small skip	30/09/21 23/09/21	2927 2975	8969	9188	3041	14667
37	Perit William Lewis	€ 3,894.00	€ 3,894.00	T	PF	Church Establishment, Objection to PC Application, Restoration Niche, Sustainable Mobility Measure, Objection to PC application PC44/19	30/09/21	062, 050, 055, 066 051	nil	nil	3100	14668
44	Lex Group	€ 2,348.20	€ 2,348.20	T	PF	Legal service re waste collection ltd, Mark Carabott, constitutional case, Triq Censu Bustil, Kawza 796/2016, Sonia Mifsud, Arkafort Agreement, bye law, skart contractor	09/08/2021 02/07/2021 01/04/2021 05/05/2021	309 284 230 250	nil	nil	3140	14669
45	PC Generation LTD	€ 973.50	€ 973.50	D	PF	IT Service Agreement Oct-Dec 2021 , 5 pcs + 1 server	15/09/21	5095	8660	8875	3110	14670
46	Sign Mark Ltd	€ 644.28	€ 644.28	T	PF	Tabelli	20/09/2021 03/07/2021 16/07/2021	1023 985 994	nil	nil	2213	14671
47	Progressive Solutions Ltd	€ 4,726.86	€ 4,726.86	T	PF	Upkeep & Maintenance of Soft Areas During Month July 2021	31/07/21	SA 30,32	nil	nil	2370	14672
48	Rocco Mifsud	€ 16,893.03	€ 16,893.03	T	PF	Street Sweeping services during July,June,Sept 2021	30/09/21	28,29,31	nil	nil	3051	14673
49	Denis Debono	€ 100.00	€ 100.00	D	PF	Bike hire for car free day	27/09/21	98	8940	9159	2720	14674
50	MJE Solutions ltd	€ 101.05	€ 101.05	D	PF	Printing 75 copies A4 +trimming Printing ir-Rapport tan-Nicca	30/09/2021 22/09/2021	19147 19088	8938 8956	9157 9175	2610	14675
51	Clentec Ltd	€ 237.51	€ 237.51	D	PF	Cleaning services for the month of August	31/08/21	21489	8964	9183	3055	14676
52	Adrian Vella	€ 202.08	€ 202.08	D	PF	Library Servicwe for the month September 2021	30/09/21	45	nil	nil	3067	14677
53	Marlene Gerada	€ 421.00	€ 421.00	D	PF	Library Servicwe for the month September 2021	30/09/2021	45	nil	nil	3067	14678
54	Jimmy Muscat	€ 2,186.76	€ 2,186.76	T	PF	Bulky Refuse for the month of Sept 2021	30/09/2021	9	nil	nil	3042	14679
55	Datatrak It Services Ltd	€ 35.14	€ 35.14	D	PF	3 pre regional tickets paid between 01/09-30/09/21	02/10/2021	1013975	nil	nil	3370	14680
Sub Total c/f		€ 43,477.81	€ 43,477.81									
Sub Total b/f		€ 27,012.99	€ 27,012.99									
Total		€ 70,490.80	€ 70,490.80									

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 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA

Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN IFFIRMATA - RYAN ELLUL

Proponent

Sekondant

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

Data: 10/09/2021 6/Oct/2021

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	
56	Francis Galea	€ 40.00	€ 40.00	D	PF	Diesel for IBL 986	03/10/2021	k020	8926	9145	2750	14681
57	ISPY(Jurgen Borg)	€ 4,488.72	€ 4,488.72	D	PF	4 cctv cameras and repositioning	20/07/2021 25/08/2022	2004/2005/2006/5991	8927, 8388	9146 8605	7001	14682
58	Bonnici Press	€ 189.00	€ 189.00	D	PF	20 books size A/4	04/10/2021	8918	8945	9164	3370	14683
59	Konrad Ciappara	€ 750.00	€ 750.00	D	PF	2 Cat shelters	06/09/2021	nil	8798	9015	3370	14684
60	Ganza Extras	€ 53.20	€ 53.20	D	PF	detergents for Council	02/10/2021	487042	8958	9177	2220	14685
61	Arms Ltd	€ 2,333.41	€ 2,333.41	D	PF	Electricity and Water bill	25/09/2021, 28/9/2021	32721196/455/459/46 0/456/457/451/458/45 2/453/454	Nil	Nil	2130	14686
62	Float Glass Ltd	€ 584.10	€ 584.10	D	PF	Council main door -replacement of accesories floor closer & bottom hinge	30/09/2021	3802-21	8955	9174	2370	14687
49	Vince Hardware Stores	€ 147.49	€ 147.49	D	PF	Sacchi Rifiutti - qty 2, drain socket 110m white 3, plug 3, glue, target henkel 125gr 1, bomb spray 2, hacksaw blades 1, drain plug 1, drain socket 1, roller for road marking 2, double roller catch 3, guanti 3, nylon roller & handle, paint brush, sigma kwarts 2, gloss enemal 1 ltr, paint brush, padlock 40mm 2, robotls 12, cement blk 25 kgs, padlock 2, electro galvanized chain 2, rowbolt stainless steel eye 6 mm 2	4/10/21, 28/9/21, 29/9/21, 30/9/21, 1/10/21, 15/9/21, 14/9/21, 10/9/21, 9/9/21	7639, 7608, 7609 7620, 7612, 7626 7631, 7560, 7558 7499, 7580, 7474 7472	8966	9185	2370	14688
50	Pc Options Ltd	€ 954.15	€ 954.15	D	PF	4 blk, 3 magneta, 3 cyan, 3 yellow toners 2 blk for Hp 216 A	04/10/21	sa 120944 s1 120582	8929 8957	9148 9176	2620	14689
51	JM Vassallo Vibro Steel Ltd	€ 65.41	€ 65.41	D	PF	Rebars bent + cut	05/10/21	335739	8959	9178	2370	14690
53	Resource Support & Services Ltd	€ 377.52	€ 377.52	D	PF	Raymond Brincat Overtime July-Sept 21	04/10/21	17673	nil	nil	3100	14691
Sub Total c/f		€ 9,983.00	€ 9,983.00									
Sub Total b/f		€ 70,490.80	€ 70,490.80									
Total		€ 80,473.80	€ 80,473.80									

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Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA - CLAYTON PORTELLI CASCUN

Proponent

IFFIRMATA

Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - RYAN ELLUL

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. T-Čekk
			DA	PF							
1 Staff Salary for Sep 2021 by cheque	€ 2,211.05	€ 2,211.05	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14633
2 Staff Salary for Sep 2021 by cheque	€ 2,339.02	€ 2,339.02	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14634
3 Staff Salary for Sep 2021 by cheque	€ 1,383.48	€ 1,383.48	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14635
4 Staff Salary for Sep 2021 by cheque	€ 1,281.90	€ 1,281.90	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14636
5 Staff Salary for Sep 2021 by cheque	€ 1,194.74	€ 1,194.74	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14637
6 Staff Salary for Sep 2021 by cheque	€ 1,302.42	€ 1,302.42	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14638
7 Staff Salary for Sep 2021 by cheque	€ 1,256.50	€ 1,256.50	DA	PF	Payroll Sep 2021+ Statutory Bonus	Nil	Nil	Nil	Nil		14639
8 Honoraria for Sep 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honoraria + Allowance for Sep 2021	Nil	Nil	Nil	Nil		14640
9 Councilor allowance for Sep 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14641
10 Councilor allowance for Sep 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14642
11 Councilor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14643
12 Councilor allowance for Sep 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14644
13 Councilor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14645
14 Councilor allowance for Sep 2021 by cheque	€ 212.34	€ 212.34	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14646
15 Councilor allowance for Sep 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14647
	€ 13,215.93	€ 13,215.93									
	€ 13,215.93	€ 13,215.93									

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Approvati fis-Seduta Nru:


Pierre Dalli
Sindku



Proponent


Cynthia Plumptre
Segretarju Eżekuttiv


Sekondant


Dok C.

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Ta' Cekk
			DA	PF							
16	€ 160.00	€ 160.00	DA	PF	Allowance Sep 2021	Nil	Nil	Nil	Nil		14648
17	€ 4,209.28	€ 4,209.28	DA	PF	NH-tax for the month of Sep 2021	Nil	Nil	Nil	Nil		14649
18	€ 375.00	€ 375.00	D	PF	Servizz ta' tindif fi triq Martin Luther King u Triq Falkunier	30/09/21,	Nil	Nil	Nil		14650
19	€ 377.40	€ 377.40	D	PF	Service of Public Convenience attendant for the month of Sept 21	17/9/21	14, 15	8963	9182		14650
20	€ 708.23	€ 708.23	D	PF	Maid Service-September 2021	30/09/2021	100	8961	9180		14651
21	€ 21.50	€ 21.50	D	PF	Rental and usage charges	Nil	75532996				14652
22	€ 41.30	€ 41.30	D	PF	Specs of 18.9 ltrs table water	10/09/2021	75678991	Nil	Nil		14653
23	€ 2,972.26	€ 2,972.26	D	PF	1 token re Jesmond Saliba	16/09/2021	888543	8954	9173		14654
24	€ 141.62	€ 141.62	D	PF	Aug 2021 tickets	02/09/2021	1437	8952	9151		14655
25	€ 600.00	€ 600.00	D	PF	12 Community officers 8hrs	19/09/2021	Inv Aug 2021	Nil	Nil		14656
26	€ 8.55	€ 8.55	D	PF	Refreshments for Car free day 2021	16/09/2021	135/Lesra/2021	8934	9153		14657
28	€ 45.00	€ 45.00	D	PF	Assistance in holding the Summer School Camp	14/09/2021	30764452	8939	9158		14658
29	€ 40.47	€ 40.47	T	PF	Kristal 50 cl x12 RE CAR FREE DAY	20/09/2021	5	8979	9016		14659
30	€ 1,198.90	€ 1,198.90	D	PF	A/C inspection 1 Call labour	11/09/21	21798770	8970	9189		14660
31	€ 761.10	€ 761.10	T	PF	Copy Count for Sept 21	22/09/21	46394	nil	nil		14661
32	€ 290.34	€ 290.34	T	PF	Job no 15237-4300 Flyers, Job no 15235-100 booklets A5 (16 pgs), Job no 1527-300 certificates	07/09/2021,	268884	8943	9162		14662
33	€ 1,805.40	€ 1,805.40	D	PF	20 Ltrs Ral Paint, 80 ltrs White Paint, 80 ltrs yellow pint, 20 ltrs thinner	17/9/21,	35435	8953	9172		14663
34	€ 40.71	€ 40.71	D	PF	Remaining fee for Renewal 2021/2022 Reg no IBL 984	15/9/21	35446	nil	nil		14664
	€ 13,797.06	€ 13,797.06			Car free day Co-ordinator service, Drone Service, Draft door to door flyer, Games for Children, Photographer, Sound system	23/09/21	74237	nil	nil		14665
	€ 13,215.93	€ 13,215.93			1 Trousers black for Staff	17/09/21	nil	8950	9169		
	€ 27,012.99	€ 27,012.99				13/09/21	nil	8949	9168		
						23/09/21	18356	8968	9187		


Pierre Dalli
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Cynthia Plumpton
Segretarju Eżekuttiv


Proponent


Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tam-Nominal Account	Nru. Ta' Cekk
35 Madpromotions	€ 4,814.40	€ 4,814.40	D	Bench printing on wooden planks from supplied artwork+ varnish+ on site installation	28/09/21	4210	8645	8860		14666
36 R&A Waste Services Ltd	€ 5,900.00	€ 5,900.00	T	Collection of waste & organic Provision of small skip	30/09/21 23/09/21	2927 2975	8969	9188		14667
37 Perit William Lewis	€ 3,894.00	€ 3,894.00	T	Church Establishment, Objection to PC Application, Restoration Niche, Sustainable Mobility Measure, Objection to PC application PC44/19	30/09/21	062, 050, 055, 066 051	nil	nil		14668
44 Lex Group	€ 2,348.20	€ 2,348.20	T	Legal service re waste collection ltd, Mark Carabott, constitutional case, Triq Censu Bustitil, Kawza 796/2016, Sonia Mifsud, Arkafort Agreement, bye law, skart contractor	09/08/2021 02/07/2021 01/04/2021 05/05/2021	309 284 230 250	nil	nil		14669
45 PC Generation LTD	€ 973.50	€ 973.50	D	IT Service Agreement Oct-Dec 2021 , 5 pcs + 1 server	15/09/21	5095	8660	8875		14670
46 Sign Mark Ltd	€ 644.28	€ 644.28	T	Tabelli	20/09/2021 03/07/2021 16/07/2021	1023 985 994	nil	nil		14671
47 Progressive Solutions Ltd	€ 4,726.86	€ 4,726.86	T	Upkeep & Maintenance of Soft Areas During Month July 2021	31/07/21	SA 30,32	nil	nil		14672
48 Rocco Mifsud	€ 16,893.03	€ 16,893.03	T	Street Sweeping services during July, June, Sept 2021	30/09/21	28,29,31	nil	nil		14673
49 Denis Debono	€ 100.00	€ 100.00	D	Bike hire for car free day	27/09/21	98	8940	9159		14674
50 MJE Solutions ltd	€ 101.05	€ 101.05	D	Printing 75 copies A4 +trimming	30/09/2021	19147	8938	9157		14675
51 Clientec Ltd	€ 237.51	€ 237.51	D	Printing ir-Rapport ian-Nicca	22/09/2021	19088	8956	9175		14676
52 Adrian Vella	€ 202.08	€ 202.08	D	Cleaning services for the month of August	31/08/21	21489	8964	9183		14677
53 Marlene Gerada	€ 421.00	€ 421.00	D	Library Services for the month September 2021	30/09/2021	45	nil	nil		14678
54 Jimmy Muscat	€ 2,186.76	€ 2,186.76	T	Library Services for the month September 2021	30/09/2021	45	nil	nil		14679
55 Dautrak It Services Ltd	€ 35.14	€ 35.14	D	Bulky Refuse for the month of Sept 2021	30/09/2021	9	nil	nil		14679
Sub Total c/f	€ 43,477.81	€ 43,477.81		3 pre regional tickets paid between 01/09-30/09/21	02/10/2021	1013975	nil	nil		14680
Sub Total b/f	€ 27,012.99	€ 27,012.99								
Total	€ 70,490.80	€ 70,490.80								

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Sindku

Cynthia Plimpton
Segretarju Eżekutiv

Proponent

Sekondant

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. Tal-Cekk
			D	PF							
56 Francis Galea	€ 40.00	€ 40.00	D	PF	Diesel for IBL 986	03/10/2021	k020	8926	9145		14681
57 ISPY(Jurgen Borg)	€ 4,488.72	€ 4,488.72	D	PF	4 cctv cameras and repositioning	20/07/2021 25/08/2022	2004/2005/2006/5991	8927, 8388	9146 8605		14682
58 Bonnici Press	€ 189.00	€ 189.00	D	PF	20 books size A/4	04/10/2021	8918	8945	9164		14683
59 Konrad Ciappara	€ 750.00	€ 750.00	D	PF	2 Cat shelters	06/09/2021	nil	8798	9015		14684
60 Gianza Extras	€ 53.20	€ 53.20	D	PF	detergents for Council	02/10/2021	487042	8958	9177		14685
61 Arms Ltd	€ 2,333.41	€ 2,333.41	D	PF	Electricity and Water bill	25/09/2021, 28/09/2021	32721196/455/459/46 0/456/457/451/458/45 2/453/454	Nil	Nil		14686
62 Float Glass Ltd	€ 584.10	€ 584.10	D	PF	Council main door -replacement of accesories floor closer & bottom hinge	30/09/2021	3802-21	8955	9174		14687
49 Vince Hardware Stores	€ 147.49	€ 147.49	D	PF	Sacchi Rifiutti - qty 2, drain socket 110m white 3, plug 3, glue, target henkel 125gr 1, bomb spray 2, hacksaw blades 1, drain plug 1, drain socket 1, roller for road marking 2, double roller catch 3, guanti 3, nylon roller & handle, paint brush, sigma kwarts 2, gloss enamel 1 ltr, paint brush, padlock 40mm 2, robolts 12, cement blk 25 kgs, padlock 2, electro galvanized chain 2, rowbolt stainless steel eye 6 mm 2	4/10/21, 28/9/21, 29/9/21, 30/9/21, 1/10/21, 15/9/21, 14/9/21, 10/9/21, 9/9/21	7639, 7608, 7609 7620, 7612, 7626 7631, 7560, 7558 7499, 7580, 7474 7472	8966	9185		14688
50 Pc Options Ltd	€ 954.15	€ 954.15	D	PF	4 blk, 3 magnaeta, 3 cyan, 3 yellow toners	04/10/21	sa 120944 sl 120582	8929 8957	9148 9176		14689
51 JM Vassallo Vibro Steel Ltd	€ 65.41	€ 65.41	D	PF	Rebars bent + cut	05/10/21	335739	8959	9178		14690
53 Resource Support & Services Ltd	€ 377.52	€ 377.52	D	PF	Raymond Brineat Overtime July-Sept 21	04/10/21	17673	nil	nil		14691
Sub Total c/f	€ 9,983.00	€ 9,983.00									
Sub Total b/f	€ 70,490.80	€ 70,490.80									
Total	€ 80,473.80	€ 80,473.80									

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Approvati fis-Seduta Nru:

Dall

Pierre Dalli
Sindku

G. P. Lumpton
Gynthia P Lumpton
Segretarju Eżekuttiv
Sekondant

[Signature]
Proponent