

	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											
1	Mr. Joe Bugeja (Petty Cash)	€ 125.39	€ 125.39	DA	PF	Petty Cash - March '20		SELVES				18223
2	EMS Ltd	€ 472.00	€ 472.00	D	PF	100 face Masks	24/03/2020	130/20		28/2020	2260	18224
3	JMP & c	€ 30.09	€ 30.09	D	PF	3 Hand sanitisers	03/04/2020	155918		32/2020	2260	18225
4	Ms. Dimitrova	€ 57.75	€ 57.75	D	PF	Cleaning of council premises on 23/03, 26/03/, 30/03/20					3055	18226
5	Kunsill Lokali San Giljan	€ 3,050.00	€ 3,050.00	DA	PF	Transfer from HSBC Acc 002 to Datatrak Acc 0028 (re: BRIE Conference – aCe20 Inv 8/20 (Inc. 10817-20)	14/04/2020				2550	18827
6	PaperClip Stationery	€ 102.50	€ 102.50	DA	PF	A4 paper & balance on stapler	13/03/2020	16		PO 25/2020	2620	18228
7	Jonstor	€ 87.22	€ 87.22	DA	PF	Black gloss paint x 12.5ltrs (for pitch)	02/03/2020	1357		PO 19/2020	2210	18229
8	Jonstor	€ 68.54	€ 68.54	DA	PF	Black gloss paint x 10ltrs (for pitch)	24/02/2020	1355		PO 19/2020	2210	18229
9	Jonstor	€ 90.31	€ 90.31	DA	PF	Black gloss paint x 12.5lts (for promedade)	26/02/2020	1356		PO 19/2020	2210	18229
10	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Supply of 50 self sealing tamper proof security bags - Feb '20	29/02/2020	79518			3092	18230
11	Security Service Malta Ltd	€ 797.68	€ 797.68	T	PF	Fee for cash in transit service rendered in February '20	29/02/2020	79599			3092	18230
12	Security Service Malta Ltd	-€ 60.77	-€ 60.77	T	CN	Charged for extra 2 trips in December '19 & January '20	29/02/2020	79573			3092	18230
13	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Supply of 50 self sealing tamper proof security bags - Mar' 20	31/03/2020	80091			3092	18230
14	Med Developers, Designers + Consultants Ltd	€ 177.00	€ 177.00	T	PF	UIF certification icw works at Triq il-Mensija (upper part)	04/02/2020	Inc No. 10052/20			3070	18231
15	Med Developers, Designers + Consultants Ltd	€ 177.00	€ 177.00	T	PF	UIF certification icw works at Triq William Hardmann	04/02/2020	Inc No. 10053/20			3070	18231
16	Med Developers, Designers + Consultants Ltd	€ 118.00	€ 118.00	T	PF	Attendance for TORB hearing on 02/10/19 at p/o Triq Scicluna	04/02/2020	Inc No. 10054/20			3070	18231
17	Med Developers, Designers + Consultants Ltd	€ 1,475.00	€ 1,475.00	T	PF	Amendments, marking of plans, preparation of minor amendment and disbursments at p/o Triq Scicluna	04/02/2020	Inc No. 10055/20			3070	18231
18	Med Developers, Designers + Consultants Ltd	€ 40.68	€ 40.68	D	PF	Contract management fee icw fault repairs re invoice nos STJ219, STJ977, STJ198 - STJ204	27/01/2020	Inc No 9671/20			3010	18231
19	The Hive	€ 70.80	€ 70.80	DA	PF	Web Domain 1 year renewal expires: May 2020	21/02/2020	2673			3110	18232
20	Mr Joe Bugeja	€ 20.00	€ 20.00	DA	PF	Diesel for van VQZ 363	07/04/2020	111104			2750	18233
	Sub Total c/f	€7,017.19	€7,017.19									
	Total	€ 7,017.19	€ 7,017.19									

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

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Minuti 17/K9/2020

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28_03_2020 - 16_04_2020

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
21	Mr Joe Bugeja	€ 5.00	€ 5.00	D	PF	Puncture sealing plug	07/04/2020	150679AA			3410	18233
22	Mrs Rita Dimech Portelli	€ 47.76	€ 47.76	D	PF	Reimbursement re cat food	03/04/2020				3410	18234
23	Mr Albert Buttigieg	€ 41.08	€ 41.08	D	PF	Reimbursement re pallet wrap and tape to cover benches around San Giljan due to Covid-19	08/04/2020	561527			3382	18235
24	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repairs at Sqaq is-Sigra 10A (email 03/01/20)	28/01/2020	63			3010	18236
25	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Fault repairs at Triq Arcisqof Romero 4/5 (email 02/01/20)	28/01/2020	64			3010	18236
26	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Fault repairs at Triq Arcisqof Romero 4 (email 27/12/19)	03/02/2020	111			3010	18236
27	Mica Med Ltd	€ 179.55	€ 179.55	T	PF	Fault repairs at Triq il-Karmelitani (email 20/01/20)	03/02/2020	112			3010	18236
28	Mica Med Ltd	€ 104.99	€ 104.99	T	PF	Fault repairs at Triq Lapsi 6/7 (email 13/01/20)	03/03/2020	182			3010	18236
29	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Fault repairs at Triq William Hardman (email 29/01/20)	03/03/2020	183			3010	18236
30	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Fault repairs at Triq il-Kbira opp Richmond Park (email 03/02/20)	03/03/2020	184			3010	18236
31	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Fault repairs at Triq William Hardman Blk J, 1 (email 29/01/20)	03/03/2020	185			3010	18236
32	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Fault repairs at Triq il-Wilga opp 48 (email 02/01/20)	03/03/2020	186			3010	18236
33	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repairs at Triq Dun Anton Debono, Kurunell (email 30/12/19)	03/03/2020	187			3010	18236
34	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Fault repairs at Telghet Birkirkara, 176 (email 05/02/20)	03/03/2020	188			3010	18236
35	Filletti & Filletti Advocates (MM)	€ 531.00	€ 531.00	DA	PF	Tender Board - works for construction of a room to host an ATM and embellishment of surrounding soft area ATM06-2018	24/03/2020	24032020/MM/A			3140	18237
36	Central Service Station Ltd	€ 100.00	€ 100.00	DA	PF	Fuel for van VQZ 363 for March 2020	31/03/2020	2403			2750	18238
37	Ecopure Ltd	€ 8.60	€ 8.60	DA	PF	18.9 Ltrs of San Michel Table Water x 2 bottles	12/03/2020	821650		PO 24/2020	3340	18239
38	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	07/04/2020	824112		PO 31/2020	3340	18239
39	LESA	€ 6.97	€ 6.97	DA	PF	LES 10% Adm fee for the month of March 2020	03/04/2020	Inc No .1174/20			3600	18240
40	SAC Limited	€ 2,360.00	€ 2,360.00	DA	PF	Disinfecting of St Julians Streets due to Covid-19 on 10th & 13th April	13/04/2020	Inv No. 20-701			3382	18241
Sub Total c/f		€4,162.41	€4,162.41									
Total		€ 11,179.60	€ 11,179.60									

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	Balance b/f											
41	Galea Cleaning Solutions	€ 5,476.19	€ 5,476.19	T	PF	Collection of household waste in February '20 - San Giljan	01/03/2020	28			3041	18242
42	Galea Cleaning Solutions	€ 1,428.57	€ 1,428.57	T	PF	Collection of household waste in February '20 - Paceville	01/03/2020	29			3041	18242
43	Galea Cleaning Solutions	€ 5,759.12	€ 5,759.12	T	PF	Street sweeping in February '20 - San Giljan	01/03/2020	31			3051	18242
44	Galea Cleaning Solutions	€ 937.67	€ 937.67	T	PF	Street sweeping in February '20 - Paceville	01/03/2020	30			3051	18242
45	Galea Cleaning Solutions	€ 1,651.60	€ 1,651.60	T	PF	Parks & gardens & water fees for watering parks for February '20	01/03/2020	37			3061	18242
46	Galea Cleaning Solutions	€ 1,489.80	€ 1,489.80	T	PF	Soft areas & water fees for watering parks for Febraury '20	01/03/2020	38			3062	18242
47	Go Plc	€ 325.00	€ 325.00	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Mar '20), 21375367, 21375376 & 21376243 - Apr '20	03/04/2020	68447149			2150	18243
48	Go Plc	€ 1.99	€ 1.99	D	PF	Other Charges	03/01/2020	68447149			2160	18243
49	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - Apr '20	03/04/2020	68452477			2150	18243
50	Go Plc	€ 2.62	€ 2.62	D	PF	Other Charges	03/04/2020	68452477			2160	18243
51	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - Apr '20	03/04/2020	68444648			2150	18243
52	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - Apr '20	03/04/2020	68446858			2150	18243
53	Vodafone Malta Ltd	€ 182.06	€ 182.06	DA	PF	3 Mobiles to be used by staff and Executive Secretary - monthly charge (due to Covid '19)	01/04/2020	8313275042020			2150	18244
54	Richard's Press	€ 448.40	€ 448.40	DA	PF	400 Local Files folders	19/02/2020	2228			2610	18245
55	Richard's Press	€ 134.52	€ 134.52	DA	PF	120 Visitors Files Folders re: Brie Conference	19/02/2020	2228			2550	18245
56	Comtec Service Ltd	€ 75.00	€ 75.00	DA	PF	Pest control service on 09/04/20	09/04/2020	189864			2670	18246
57												
58												
59												
60												
	Sub Total c/f	€18,028.70	€18,028.70									
	Total	€ 29,208.30	€ 29,208.30									

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