

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12_06_2020 sa 13_07_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 |
|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|----------------------|
| | Balance b/f | | | | | | | | | | | |
| 1 | Mayor's Allowance | € 1,001.28 | € 1,001.28 | DA | PF | Mayor's Allowance - June '20 | 26/06/2020 | Honoraria | | | 1100 | 18338 |
| 2 | Employees | € 7,584.89 | € 7,584.89 | DA | PF | Wages & Salaries - June '20 | 26/06/2020 | Wages | | | 1200 | 18339 - 18345 |
| 3 | Employees | € 1,304.25 | € 1,304.25 | DA | PF | Overtime - May '20 | 26/06/2020 | Overtime | | | 1700 | 18340 - 18344, 18345 |
| 4 | Employees | € 131.67 | € 131.67 | DA | PF | DPO Allowance - June '20 & Diploma Allowance - June '20 | 26/06/2020 | Allowance | | | 1600 | 18339, 18342 |
| 5 | Employees | € 863.35 | € 863.35 | DA | PF | Government Allowance - June '20 | 26/06/2020 | Allowance | | | 1600 | 18339 - 18345 |
| 6 | Councillors Allowance | € 1,506.33 | € 1,506.33 | DA | PF | Councillor's Allowance - June '20 | 26/06/2020 | Allowance | | | 1600 | 18346 - 18354 |
| 7 | Commissioner of Inland Revenue | € 251.00 | € 251.00 | DA | PF | CIR - June '20 (Mayor's Allowance) | 26/06/2020 | CIR | | | 1100 | 18355 |
| 8 | Commissioner of Inland Revenue | € 2,072.40 | € 2,072.40 | DA | PF | CIR - June '20 (Social Security Contribution) | 26/06/2020 | CIR | | | 1500 | 18355 |
| 9 | Commissioner of Inland Revenue | € 1,286.00 | € 1,286.00 | DA | PF | CIR - June '20 (Salaries & Wages) | 26/06/2020 | CIR | | | 1200 | 18355 |
| 10 | Commissioner of Inland Revenue | € 377.00 | € 377.00 | DA | PF | CIR - June '20 (Councillor's Allowance) | 26/06/2020 | CIR | | | 1600 | 18355 |
| 11 | Clayton D' Amato | € 60.00 | € 60.00 | DA | PF | MEPA fees - Compliance Certificate re new electricity meter at Pjazza Wesghet Guze Tanti | 30/06/2020 | | | | 3070 | 18356 |
| 12 | Mr. Joe Bugeja (as per bank instruction) | € 99.96 | € 99.96 | DA | PF | Petty Cash - June '20 | 30/06/2020 | | | | 2650 | 18357 |
| 13 | Mica Med Ltd | € 23,195.42 | € 23,195.42 | T | PF | (to deduct €15,000) Christmas decorations for St Julians | 05/12/2019 | STJ07/19 | | | 3010 | 18358 |
| 14 | Med Developers, Designers + Consultants Ltd | € 383.50 | € 383.50 | T | PF | Objection icw tables and chairs ifo Crow's Nest Pub, Spinola Road | 12/03/2020 | Inc No. 10857/20 | | | 3070 | 18359 |
| 15 | Med Developers, Designers + Consultants Ltd | € 311.53 | € 311.53 | T | PF | Cost estimate icw proposed pavement works at Triq Bonavita | 07/04/2020 | Inc No. 11407/20 | | | 3070 | 18359 |
| 16 | Med Developers, Designers + Consultants Ltd | € 590.00 | € 590.00 | T | PF | Proposed traffic management scheme icw proposed road works at Triq Bonavita | 07/04/2020 | Inc No. 11408/20 | | | 3070 | 18359 |
| 17 | Med Developers, Designers + Consultants Ltd | € 5,713.80 | € 5,713.80 | T | PF | Road works at Triq Forrest, San Giljan | 07/04/2020 | Inc No. 11409/20 | | | 3070 | 18359 |
| 18 | Chris Micallef | € 418.90 | € 418.90 | D | PF | Service of tower ladder for January & February | 23/04/2020 | 2437 | | | 2360 | 18360 |
| 19 | Image Systems Ltd | € 91.12 | € 91.12 | DA | PF | Contract No. 16965 date range: 01/04/2020 - 30/04/2020 | 30/04/2020 | 377749 | | | 2650 | 18361 |
| 20 | Image Systems Ltd | € 124.45 | € 124.45 | DA | PF | Contact No. 16965 date range: 01/05/2020 - 31/05/2020 | 31/05/2020 | 381194 | | | 2670 | 18361 |
| Sub Total c/f | | €47,366.85 | €47,366.85 | | | | | | | | | |
| Total | | € 47,366.85 | € 47,366.85 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 20/K9/2020

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

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|-------------------------|------------------------------------|
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| Isem u Kunjom Proponent | Isem u Kunjom Sekondant |

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|---------------|----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | | | | | | | | | |
| 21 | Paperclip Stationery | € 115.75 | € 115.75 | DA | PF | A4 photocopy papers, paperclips & lever arch files | 07/05/2020 | 17 | | PO 35/2020 | 2620 | 18362 |
| 22 | Paperclip Stationery | € 47.50 | € 47.50 | DA | PF | 50 masks due to Covid-19 | 19/05/2020 | 18 | | PO 41/2020 | 3382 | 18362 |
| 23 | Jonstor | € 1,473.68 | € 1,473.68 | DA | PF | Various lamps, timers, tape, connectors, solv-it for MSD | 05/05/2020 | 1039 | | PO 36/2020 | 2210 | 18363 |
| 24 | Socjeta Muzikali Spinola | € 400.00 | € 400.00 | DA | PF | Kiri, armar u zarmar ta' 2 arbli fi zmien il-Milied u l-ewwel tas-sena fi Triq San Gorg mill-24/11/18 sa 26/01/2019 | 03/03/2020 | 201905 | | | 3382 | 18364 |
| 25 | Ghaqda Armar San Giljan | € 300.00 | € 300.00 | DA | PF | Twahhil mill-gdid ta' l-arbli fuq il-pont tal-knisja wara r-rinovazzjoni tal-pont ghal zmien San Valentinu 2020 | 06/05/2020 | Inc No 11992/20 | | | 3382 | 18365 |
| 26 | E.M. Bonnici & Sons Ltd | € 552.90 | € 552.90 | T | PF | Hire of van VQZ 363 for the month of April '20 | 01/05/2020 | T0233 | | | 2730 | 18366 |
| 27 | Emanuel Mifsud | € 371.70 | € 371.70 | DA | PF | Water bowser service for March 2020 | 30/03/2020 | 1533 | | | 3050 | 18367 |
| 28 | Emanuel Mifsud | € 330.40 | € 330.40 | DA | PF | Water bowser service for April 2020 | 30/04/2020 | 1538 | | | 3050 | 18367 |
| 29 | Sandro Caruana | € 1,100.42 | € 1,100.42 | T | PF | Cleaning & Maintanance of Public Convenience for the month of April' 20 | 30/04/2020 | stj_Apr 20 | | | 3050 | 18368 |
| 30 | Eyetechn Ltd | € 29.50 | € 29.50 | DA | PF | Monthly licenses services: Managed Bitdefender - monthly billing for May | 11/05/2020 | 10054172 | | | 3110 | 18369 |
| 31 | Eyetechn Ltd | € 1,330.93 | € 1,330.93 | DA | PF | Full managed services agreement from 04/06/20 to 21/03/21 | 04/06/2020 | 10054559 | | | 3110 | 18369 |
| 32 | Eyetechn Ltd | € 29.50 | € 29.50 | DA | PF | Monthly licenses services: Managed Bitdefender - monthly billing for June | 05/06/2020 | 10054621 | | | 3110 | 18369 |
| 33 | JL Brothers | € 18,054.00 | € 18,054.00 | T | PF | Trenching & excavation & RWP permit in Triq Spinola from 6th till 13th January | 11/05/2020 | 99 | | | 3050 | 18370 |
| 34 | The Hive | € 283.20 | € 283.20 | DA | PF | Web Hosting St Julians Local Council website | 30/04/2020 | 2717 | | | 3110 | 18371 |
| 35 | The Hive | € 70.80 | € 70.80 | DA | PF | Web Domain 1 year renewal expires May 2020 | 13/06/2020 | 2438 | | | 3110 | 18372 |
| 36 | Infinite Fusion Technologies Ltd | € 1,416.00 | € 1,416.00 | DA | PF | Development and hosting of live streaming and vod website including 1 year recording (June '20 - June '21) | 15/05/2020 | 7387 | | | 3110 | 18373 |
| 37 | Security Service Malta Ltd | € 429.52 | € 429.52 | DA | PF | Fee for cash in transit service rendered in April '20 | 30/04/2020 | 80702 | | | 3092 | 18374 |
| 38 | Wembley Service Station Ltd | € 160.22 | € 160.22 | DA | PF | Fuel for van VQZ 363 for May 2020 | 31/05/2020 | 200242 | | | 2750 | 18375 |
| 39 | The Millenium Chapel | € 250.00 | € 250.00 | DA | PF | Cleaning of millenium chapel during the month of March 2020 | 03/04/2020 | Inc No. 12427/20 | | | 3380 | 18376 |
| 40 | Maltapost plc | € 133.60 | € 133.60 | D | PF | MEPA application fee re proposed embellishment of public square | 21/05/2020 | Inc No. 12082/20 | | | 3070 | 18377 |
| Sub Total c/f | | €26,879.62 | €26,879.62 | | | | | | | | | |
| Total | | € 74,246.47 | € 74,246.47 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 20/K9/2020

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

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|---------------|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | Balance b/f | | | | | | | | | | | |
| 41 | Maltapost plc | € 168.84 | € 168.84 | D | PF | MEPA application fee re Open Gym at Xatt is-Sajjieda | 21/05/2020 | Inc No. 12608/20 | | | 3070 | 18377 |
| 42 | Maltapost plc | € 429.80 | € 429.80 | D | PF | MEPA application fee Public Garden at Triq Birkirkara | 30/04/2020 | Inc No. 12882/20 | | | 3070 | 18377 |
| 43 | Maltapost plc | € 259.00 | € 259.00 | D | PF | MEPA application fee Site at Triq San Mikiel | 21/05/2020 | Inc No | | | 3070 | 18377 |
| 44 | Clayton D'Amato | € 50.00 | € 50.00 | D | PF | Reimbursment: MEPA application fee re Triq San Mikiel | 21/05/2020 | Inc No. 12077/20 | | | 3070 | 18378 |
| 45 | Clayton D'Amato | € 50.00 | € 50.00 | D | PF | Reimbursment: MEPA application fee re Gnien Saverju Zarb | 21/05/2020 | Inc No. 12102/20 | | | 3070 | 18378 |
| 46 | Clayton D'Amato | € 50.00 | € 50.00 | D | PF | Reimbursment: MEPA application fee re entrance of school at Triq Lapsi | 08/06/2020 | Inc No. 12076/20 | | | 3070 | 18378 |
| 47 | Clayton D'Amato | € 50.00 | € 50.00 | D | PF | Reimbursment: MEPA application fee re open gym at Xatt is-Sajjieda | 08/06/2020 | Inc No. 12539/20 | | | 3070 | 18378 |
| 48 | D Galea Consult Ltd | € 1,415.71 | € 1,415.71 | DA | PF | Accounting services covering the period between April 2020 & June 2020 and other related services | 15/06/2020 | 84/2020 | | | 3160 | 18379 |
| 49 | Ecopure Ltd | € 17.18 | € 17.18 | DA | PF | 18.9 Ltrs of San Michel Table Water x 4 bottles | 12/06/2020 | 830989 | | PO 51/2020 | 3340 | 18380 |
| 50 | Go Plc | € 521.94 | € 521.94 | D | PF | Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in May '20), 21375367, 21375376 & 21376243 - June '20 | 03/06/2020 | 69263402 | | | 2150 | 18381 |
| 51 | Go Plc | € 3.07 | € 3.07 | D | PF | Other Charges | 03/06/2020 | 69263402 | | | 2160 | 18381 |
| 52 | Go Plc | € 85.00 | € 85.00 | D | PF | Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - June '20 | 03/06/2020 | 69268679 | | | 2150 | 18381 |
| 53 | Go Plc | € 2.90 | € 2.90 | D | PF | Other Charges | 03/06/2020 | 69268679 | | | 2160 | 18381 |
| 54 | Go Plc | € 15.58 | € 15.58 | D | PF | Rental Charge - Tel No. 21373444 - June '20 | 03/06/2020 | 69260866 | | | 2150 | 18381 |
| 55 | Go Plc | € 0.05 | € 0.05 | D | PF | Other Charges - Tel No. 21373444 - June '20 | 03/06/2020 | 69260866 | | | 2160 | 18381 |
| 56 | Go Plc | € 15.58 | € 15.58 | D | PF | Rental Charge - Tel No. 21374886 - June '20 | 03/06/2020 | 69263024 | | | 2150 | 18381 |
| 57 | Go Plc | € 0.05 | € 0.05 | D | PF | Other Charges - Tel No. 21374886 - June '20 | 03/06/2020 | 69263024 | | | 2160 | 18381 |
| 58 | Vodafone Malta Ltd | € 147.60 | € 147.60 | DA | PF | 4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & Rita Dimech Portelli - monthly charge (due to Covid '19) | 01/06/2020 | 8463498062020 | | | 2150 | 18382 |
| 59 | Ms. Asenka Dimitrova | € 71.75 | € 71.75 | D | PF | Cleaning of council premises for the month of June '20 | 30/06/2020 | | | | 3055 | 18383 |
| 60 | Melchior Dimech | € 3,554.11 | € 3,554.11 | T | PF | Bulky Refuse for the month of May 2020 - San Giljan | 18/06/2020 | 4128 | | | 3042 | 18384 |
| Sub Total c/f | | €6,739.32 | €6,739.32 | | | | | | | | | |
| Total | | € 80,985.79 | € 80,985.79 | | | | | | | | | |

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Minuti 20/K9/2020

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|----|---------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | Balance b/f | | | | | | | | | | | |
| 61 | Melchior Dimech | € 425.84 | € 425.84 | T | PF | Bulky Refuse for the month of May 2020 - Paceville | 18/06/2020 | 4129 | | | 3042 | 18384 |
| 62 | Fix All | € 2,089.96 | € 2,089.96 | DA | PF | Road Markings | 10/06/2020 | STJ 006/20 | | | 2313 | 18385 |
| 63 | Fix All | € 842.38 | € 842.38 | DA | PF | Signs | 10/06/2020 | STJ 006/20 | | | 2314 | 18385 |
| 64 | Fix All | € 3,934.19 | € 3,934.19 | DA | PF | Other Repair & Upkeep | 10/06/2020 | STJ 006/20 | | | 2370 | 18385 |
| 65 | Paul Spiteri | € 58.45 | € 58.45 | D | PF | Reimbursement: Castration & Microchip for cat | 30/06/2020 | 21200001963/4 | | | 3190 | 18386 |
| 66 | Carol Galea Souchet | € 246.60 | € 246.60 | D | PF | Expenses related to stray cats | May / June | | | | 3190 | 18387 |
| 67 | Mark Cremona | € 375.00 | € 375.00 | D | PF | Claim for accident near Baystreet stairs on December | May | Inc No. 12282/20 | | | 3031 | 18388 |
| 68 | Kunsill Lokali San Giljan | € 300.00 | € 300.00 | D | PF | Transfer to BOV - Moviment Grafitti re Balluta Bay appeal (crowd funding initiative held in March) | 29/05/2020 | Inc No. 12280/20 | | | 3140 | 18389 |
| 69 | Galea Cleaning Solutions | € 9,880.00 | € 9,880.00 | T | PF | Collection of household waste in St Julians - May '20 | 01/06/2020 | 31 | | | 3041 | 18390 |
| 70 | Galea Cleaning Solutions | € 5,720.00 | € 5,720.00 | T | PF | Collection of household waste in Paceville - May '20 | 01/06/2020 | 32 | | | 3041 | 18390 |
| 71 | Galea Cleaning Solutions | € 6,140.52 | € 6,140.52 | T | PF | Street sweeping in St Julians - May '20 | 01/06/2020 | 34 | | | 3051 | 18390 |
| 72 | Galea Cleaning Solutions | € 999.83 | € 999.83 | T | PF | Street sweeping in Paceville - May '20 | 01/06/2020 | 33 | | | 3051 | 18390 |
| 73 | Galea Cleaning Solutions | € 1,309.80 | € 1,309.80 | T | PF | Extrs soft areas - Sprayed water in Triq Ta' Giorni for 6 diff days, washing Triq Olejandru from drainage, cleaned room of Balluta | 01/05/2020 | 49 | | | 3062 | 18390 |
| 74 | Galea Cleaning Solutions | € 1,864.00 | € 1,864.00 | T | PF | Parks & Gardens service and water fees - May '20 | 01/06/2020 | 47 | | | 3061 | 18390 |
| 75 | Francis Bonnici | € 1,000.00 | € 1,000.00 | DA | PF | Reissuing of cheque (was18335): Contribution to school | 15/04/2020 | Inc no. 11273/20 | | | 3382 | 18391 |
| 76 | ARMS Ltd | € 300.00 | € 300.00 | DA | PF | Application for new meter at Xatt is-Sajjeda (taht il-Love Monument) | | | | | 2130 | 18392 |
| 77 | ARMS Ltd | € 300.00 | € 300.00 | DA | PF | Application for new meter at Xatt is-Sajjeda (hdejn il-Jetty minn naha ta' Spinola Road) | | | | | 2130 | 18393 |
| 78 | George Grima (obo Archit Works) | € 5,543.16 | € 5,543.16 | DA | PF | Construction of ATM and embellishment of surround area at Lapsi Street | 25/01/2020 | 2020-063 | | | 7100 | 18394 |
| 79 | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| | | €41,329.73 | €41,329.73 | | | | | | | | | |
| | Total | € 122,315.52 | € 122,315.52 | | | | | | | | | |

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