

Data: 05/08/2020 - 15/09/2020

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	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
4046	N Attard - Mayor	€906.96	€906.96	DA	PF	Aug Honoraria & Allow	n/a	n/a	n/a	n/a		8800
4046	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		8801
4046	A Valvo - Councillor	€150.00	€150.00	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		8802
4046	M D Borg - Councillor	€170.00	€170.00	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		8804
4046	R Camilleri - Councillor	€160.00	€160.00	D	PF	Aug Allowance	n/a	n/a	n/a	n/a		8803
4046	Employee A			DA	PF	Aug Sal/ Scale 7	n/a	n/a	n/a	n/a		8805
4046	Employee B			DA	PF	Aug Sal/ Scale10	n/a	n/a	n/a	n/a		8806
4046	Employee C			DA	PF	Aug Sal/ Scale 10	n/a	n/a	n/a	n/a		8807
4046	Total Salaries	€4,795.52	€4,795.52	D	PF	Aug Salaries & Allowances	n/a	n/a	n/a	n/a		-
4046	CIR	€2,399.50	€2,399.50	D	PF	FSS & SSc - Aug 2020	n/a	n/a	n/a	n/a		8808
4047	Petty Cash	€226.55	€226.55	DA	PF	Petty Cash - Aug 2020	n/a	n/a	n/a	n/a		8809
4048	A P E Centre Ltd	€222.10	€222.10	D	PF	Material & Supplies	20/05/20	1269437	n/a	n/a		8333
4049	A P E Centre Ltd	€5.57	€5.57	D	PF	Material & Supplies	06/07/20	1280189	n/a	n/a		8833
4050	A P E Centre Ltd	€24.88	€24.88	D	PF	Material & Supplies	13/07/20	1281716	n/a	n/a		8833
4051	A P E Centre Ltd	€30.97	€30.97	D	PF	Material & Supplies	15/07/20	1282053	n/a	729		8833
4052	A P E Centre Ltd	€30.95	€30.95	D	PF	Material & Supplies	20/07/20	1282968	n/a	729b		8833
4053	A P E Centre Ltd	€24.13	€24.13	D	PF	Material & Supplies	05/08/20	1286514	n/a	730b		8833
4054	A P E Centre Ltd	€23.61	€23.61	D	PF	Material & Supplies	07/08/20	1287013	n/a	731		8833
4055	A P E Centre Ltd	€10.41	€10.41	D	PF	Material & Supplies	31/08/20	1291741	n/a	732		8833
	Sub Total c/f	€9,408.48	€9,408.48									
	Total	€9,408.48	€9,408.48									

Approvati fis-Seduta Nru: 24

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

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4056	Smart Office Supplies	€28.67	€28.67	D	PF	Stationary	04/08/20	124946	n/a	SM07/20		8834
4057	Smart Office Supplies	€3.42	€3.42	D	PF	Stationary	05/08/20	125033	n/a	SM08/20		8834
4058	BPM Cons Serv Ltd	€206.50	€206.50	K	PF	Accountancy Serv - March	01/04/20	1300	n/a	n/a		8835
4059	BPM Cons Serv Ltd	€413.00	€413.00	D	PF	Accountancy Serv - June-July	28/07/20		n/a	n/a		8835
4060	BPM Cons Serv Ltd	€206.50	€206.50	D	PF	Accountancy Serv - Aug	31/08/20	1418	n/a	n/a		8835
4061	Arms	€166.82	€166.82	D	PF	Water/Elec Council Offices	29/08/20	30450677	n/a	n/a		8836
4062	Arms	€102.93	€102.93	D	PF	Elec bill - Library	29/08/20	30455436	n/a	n/a		8837
4063	Wasteserv M Ltd	€1,205.03	€1,205.03	D	PF	Tipping Fees - June	15/07/20	97048	n/a	n/a		8838
4064	Wasteserv M Ltd	€1,245.12	€1,245.12	D	PF	Tipping Fees - July	17/08/20	97517	n/a	n/a		8838
4065	Naomi Cutajar	€147.06	€147.06	D	PF	Librarian - Aug	11/09/20	n/a	n/a	n/a		8839
4066	Raymond Attard	€1,827.00	€1,827.00	D	PF	Bulky Refuse - May-Aug	05/09/20	4065	n/a	n/a		8840
4067	Community Work Scheme	€220.66	€220.66	D	PF	R Meli overtime - July	17/08/20	352/2020	n/a	n/a		8798
4068	M Buhagiar	€338.10	€338.10	D	PF	Overtime - July	05/08/20	n/a	n/a	n/a		8795
4069	M Buhagiar	€318.78	€318.78	D	PF	Overtime - Aug	05/09/20	n/a	n/a	n/a		8812
4070	Myron Micallef	€40.00	€40.00	D	PF	Towing re scrappage of car	02/09/20	n/a	n/a	n/a		
4071	Emanuel Attard	€2,400.00	€2,400.00	D	PF	Supply & Delivery of Palm Trees	10/06/20	n/a	n/a	n/a		8841
4072	Mario Mallia	€175.00	€175.00	D	PF	Material & Supplies	02/09/20	1949	n/a	n/a		8842
4073	Go plc	€154.67	€154.67	D	PF	Tel No: 21693269	03/09/20	70502143	n/a	n/a		8843
4074	Go plc	€39.08	€39.08	D	PF	Tel No: 21288040	03/09/20	70502216	n/a	n/a		8844
Sub Total c/f		€9,238.34	€9,238.34									
Sub Total b/f		€9,408.48	€9,408.48									
Total		€18,646.82	€18,646.82									

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4075	Melita plc	€15.56	€15.56	D	PF	Library tel bill	01/09/20		n/a			8845
4076	Med Developers Des & Cons Ltd	€319.29	€319.29	T	PF	Architect's Fees	17/02/20	5677/20	n/a	n/a		
4077	Med Developers Des & Cons Ltd	€1,321.60	€1,321.60	T	PF	Architect's Fees	24/07/20	5661/20	n/a	n/a		
4078	Med Developers Des & Cons Ltd	€442.50	€442.50	T	PF	Architect's Fees	06/08/20	5805/20	n/a	n/a		
4079	Med Developers Des & Cons Ltd	€413.00	€413.00	T	PF	Architect's Fees	06/08/20	5580/19	n/a	n/a		
4080	Gordon Borg	€4,800.00	€4,800.00	D	PF	Grass Cutting	02/07/20	n/a	n/a	n/a		8700
4081	Nazzareno Scicluna	€280.00	€280.00	D	PF	Mobile toilets - Aug	02/09/20	9105	n/a	n/a		8846
4082	Naomi Cutajar	€114.38	€114.38	D	PF	Librarian - July	14/08/20	n/a	n/a	n/a		8839
4083	Rocco Mifsud	€2,300.29	€2,300.29	T	PF	Refuse Collection - July	05/08/20	XJR17	n/a	n/a		8847
4084	Rocco Mifsud	€2,300.29	€2,300.29	T	PF	Refuse Collection - Aug	07/09/20	XJR18	n/a	n/a		8847
4085	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - July	31/07/20	30186	n/a	n/a		8848
4086	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Aug	31/08/20	30304	n/a	n/a		8848
4087	Koperattiva Tabelli/Sinjali	€72.86	€72.86	D	PF	Road signs	13/07/20	26660	n/a	n/a		8849
4088	Koperattiva Tabelli/Sinjali	€480.91	€480.91	D	PF	Road signs	07/08/20	26756	n/a	n/a		8849
4089	Koperattiva Tabelli/Sinjali	€145.73	€145.73	D	PF	Road signs	26/08/20	26779	n/a	n/a		8849
4090	Tal-Milord	€333.94	€333.94	D	PF	Material & Supplies	15/08/20	n/a	n/a	n/a		8850
4091	David Grech	€1,601.50	€1,601.50	D	PF	Street Sweeping - June	30/06/20	48	n/a	n/a		8816
4092	Noel Dalli	€850.00	€850.00	D	PF	Maintenance of palm trees	31/07/20	n/a	n/a	n/a		8776
Sub Total c/f		€15,905.85	€15,905.85									
Sub Total b/f		€18,646.82	€18,646.82									
Total		€34,552.67	€34,552.67									

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4093	Image Systems Ltd	€85.22	€85.22	D	PF	Photocopier rental	31/07/20	389957	n/a	n/a		8851
4094	Salvu Sciberras	€900.00	€900.00	D	PF	Library rent - Sept - Dec 2020	04/09/20	n/a	n/a	n/a		8811
4095	Robert Zammit	€1,378.00	€1,378.00	D	PF	CCTVs - Triq Frans Minuti	17/07/20	n/a	n/a	n/a		8813
Sub Total c/f		€2,363.22	€2,363.22									
Sub Total b/f		€34,552.67	€34,552.67									
Total		€36,915.89	€36,915.89									

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