

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

Data: 03.10.19 sa 30.10.19

	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	ARMS	€22.71	€22.71	DA	PF	Electricity St Anne Str 29.06.19-28.08.19	30.09.19	28567133			2131	P/O 15441
2	ARMS	€232.81	€232.81	DA	PF	Electricity Gniel Vilhena 10.07.19-10.09.19	30.09.19	28567134			2135	P/O 15441
3	Director of Information	€10.00	€10.00	DA	PF	Avert in Govt Gazette: V. Dimech Str Clearance	14.10.19	14.10.19		103376	2940	15442
4	Environmental & Planning Reivew Tribunal	€100.00	€100.00	FK	PF	Appeal 145/19 re: PA/10119/18	18.10.19	5965		103377	2660	15443
5	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - October	03.10.19	66056280			2180	15444
6	Petty Cash	€77.50	€77.50	D	PF	Petty Cash - October 2019						15445
7	22nd JANUARY CAFE	€91.10	€91.10	D	PF	Refreshments: Malta Classic Cars Club	13.10.19	Genna ta' Gonna		103392	3364	15446
8	ADI ASSOCIATES	€190.07	€190.07	FK	PF	Review PA Applications/decisions - Sept	30.09.19	2677		103380	3190	15447
9	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services Sept-Oct	15.10.19	FLORIA-0005			3190	15448
10	CANCELLED	€0.00	€0.00									15449
11	Allied Newspapers	€413.00	€413.00	D	PF	Online banner for GtG on tom.com	26.09.19	ASI672395		103370	3364	15450
12	B Grima & Sons	€445.45	€445.45	D	PF	White & yellow paint + thinner	02.10.19	10008272		103373	2314	15451
13	Bouncy Castles Malta.com	€354.00	€354.00	D	PF	Animators & bouncy castle	17.10.19	235/01		103397	3364	15452
14	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - October	01.10.19	108630337			2160	15453
15	Dion Galea	€1,734.60	€1,734.60	D	PF	Cleaning, lights & sound + labour - Gtg	16.10.19	Genna ta' Gonna 19		103384	3364	15454
16	DATATRAK	€44.49	€44.49	FK	PF	LES Service Contract Agreement - March19	31.03.19	1012791			3600	P/O 15455
17	DATATRAK	€11.92	€11.92	FK	PF	LES Service Contract Agreement - Sept 19	30.09.19	1013005			3600	P/O 15455
18	Daniel Attard	€982.74	€349.74	T	PF	Open/Clos & Clean-Gardens&P/Conv - Sept less set-off of Eur633 owed to LC as per invoices 521+509	01.10.19	Gonna Settembru19			3061/3053	15456
19	Doreen Mintoff	€70.80	€70.80	D	PF	Fireworks Festival Claim form	08.10.19	19-046		103375	3160	15457
	<b>Sub Total c/f</b>	<b>€5,274.88</b>	<b>€4,641.88</b>									
	<b>Total</b>	<b>€5,274.88</b>	<b>€4,641.88</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**James Aaron Ellul  
Proponent**IFFIRMATA**M'Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg  
Sekondant

## Approvati fis-Seduta Nru:

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20	Dylan Agius	€240.00	€240.00	D	PF	Full day tour on Vintage Bus	15.10.19	15.10.19		103385	3364	15458
21	Group 4 Security Services (Malta) Ltd	€236.00	€236.00	FK	PF	Cash collection services - September	30.09.19	GS023043		103379	3190	15459
22	Horace Enterprises	€76.70	€76.70	D	PF	Trophies - Genna ta' Gonna	08.10.19	000659		103395	3364	15460
23	JP Health & Safety	€118.00	€118.00	D	PF	Risk assessment report - Gtg	11.10.19	141-2019		103387	3364	15461
24	King's Own Bar & Restaurant	€203.00	€203.00	D	PF	Dinner: delegation	13.10.19	72032883		103378	3372	15462
25	Koperattiva Tabelli u Sinjali	€58.29	€58.29	D	PF	2 hedgehog signs	15.10.19	25894		103396	2313	15463
26	Luca Cauchi	€370.00	€370.00	D	PF	Design for poster, A5 flyer & gifs	04.10.19	04.10.19		103374	3364	15464
27	LESA	€4.67	€4.67	FK	PF	LES Administration fees - September	03.10.19	September 2019		103381	3600	15465
28	Marindex Ltd	€59.00	€59.00	D	PF	50 Medals for Nursery tournament - Gtg	07.10.19	1670		103369	3364	15466
29	MED Developers	€118.00	€118.00	T	PF	Preparation of UIF templates - KGV proj	10.10.19	4717/17-10.10.19		103383	7600	15467
30	Melchior Dimech	€114.46	€114.46	D	PF	Mobile toilets - Taht il-Forka 01-06.10.	15.10.19	3554		103391	3020	15468
31	Michael Gatt Garage	€302.13	€302.13	D	PF	Maintenance of LC vehicle	17.10.19	008636		103386	2710	15469
32	Miceli Store	€247.26	€247.26	D	PF	Sundry Materials & Supp.	21.10.19	000487		103390	2240	15470
33	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - September	31.08.19	208508			2160	15471
34	Parrocca San Publju	€460.00	€460.00	D	PF	Plants hire & transport + hire of sound	14.10.19	No Oct 2019		103393	3364	15472
35	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - September	02.10.19	24			3051	15473
<b>Sub Total c/f</b>		<b>€6,161.04</b>	<b>€6,161.04</b>									
<b>Sub Total b/f</b>		<b>€5,274.88</b>	<b>€4,641.88</b>									
<b>Total</b>		<b>€11,435.92</b>	<b>€10,802.92</b>									

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36	STANDARD PUBLICATIONS	€66.08	€66.08	D	PF	Annual Locality Meeting Ad - Independent	15.09.19	96073		103372	2940	15474
37	SR Environmental Solutions Ltd.	€568.89	€568.89	D	PF	2 Admiral bins + 1 Dog bin	14.10.19	19104		103271	7240	15475
38	Union Print Ltd.	€103.37	€103.37	D	PF	Advert: Annual Locality Meeting	30.09.19	AI019127		103328	2940	15476
39	Velprint Ltd.	€417.95	€417.95	D	PF	A3 flyers (GTG) + Business Cards (Mayor)	17.10.19	18463		103398	3364/2610	15477
40	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - September 19	07.10.19	SA 11			3061	P/O 15478
41	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - September 19	09.10.19	FRN68/WM/WASTE			3041	P/O 15478
42	WM Environmental Ltd.	€975.64	€975.64	T	PF	Organic collection - September 19	11.10.19	FRN69/WM/WASTE			3041	P/O 15478
43	Corinthia Caterers	€450.00	€450.00	D	PF	Greens Night in conjunction w/FlorianaFC (replacement of lost cheque no 15403)	22.08.19	CPSIN06924		103354	3380	15479
44	Legio X Fretensis - Malta	€500.00	€500.00	D	PF	Re-enactment Genna ta' Gonna	24.10.19	241019		103402	3364	15480
45	CANCELLED											15481
46	Pisani Florist	€50.00	€50.00	D	PF	Kuruna: Kommemorazzjoni Dun Karm	21.10.19	1084		103401	3380	15482
47	Theresa Galea	€105.00	€105.00	D	PF	Cleaning Council premises - Oct	25.10.19	Oct-19		103400	3055	15483
48	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Cleaning of Gardens & P/Conv - October	29.10.19	Gonna Ottubru 19			3061/3053	15484
49	ICT Solutions	€684.40	€684.40	D	PF	SAGE support fee 01.11.19-30.10.20	29.10.19	PI001265		103389	3110	15485
	<b>Salaries</b>											
	Employee salaries	€6,588.12	€6,588.12	D	PF	Employee salaries October 2019						617-621
	Mayor's Honoraria	€640.20	€640.20	D	PF	Mayor's Honoraria October 2019						623
	Mayor & Councillors' Allowances	€771.66	€771.66	D	PF	Mayor & Councillors' Allowances October 2019						623-626
	Commissioner for Revenue	€2,598.08	€2,598.08	D	PF	PAYE + NI - October 2019						627
	<b>Sub Total c/f</b>	<b>€17,106.78</b>	<b>€17,106.78</b>									
	<b>Sub Total b/f</b>	<b>€11,435.92</b>	<b>€10,802.92</b>									
	<b>Total</b>	<b>€28,542.70</b>	<b>€27,909.70</b>									

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