

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 25.1			
		23/08/2019 sa 26/09/2019								
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*							
1 Salary Apprenticeship	114.93	114.93	N/A	PF	Salary September 2019	N/A	N/A	2019/400	N/A	APS 627
2 Nutreez	29.64	29.64	D	PF	Hospitality Costs	N/A	N/A	2019/390	2019/406	VISA
3 Grammarly Premium	127.48	127.48	D	PF	Grammarly Premium : 13/08/2019 - 12/08/2020	N/A	N/A	2019/391	2019/407	VISA
4 Salini Resort	48.35	48.35	D	PF	Logo Related Expenses : Re-Branding Meeting / Lunch	N/A	N/A	2019/392	2019/408	VISA
5 I-Centre	89.00	89.00	D	PF	2 Power Banks for Office	N/A	N/A	2019/393	2019/410	VISA
6 Vecchia Napoli	134.50	134.50	D	PF	Logo Related Expenses : Re-Branding Staff Meeting / Lunch	N/A	N/A	2019/394	2019/415	VISA
7 Facebook	288.55	288.55	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/398	2019/439	VISA
8 VC Service Station	58.50	58.50	D	PF	Car Fuel	N/A	N/A	2019/399	2019/437	VISA
9 Solo Caffè	61.00	61.00	D	PF	Coffee Capsules	N/A	N/A	2019/401	2019/441	VISA
10 The Atrium	135.54	135.54	D	PF	Various Kitchen Items	N/A	N/A	2019/402	2019/446	VISA
11 Delos Café	49.15	49.15	D	PF	Dinner with CIPFA Auditors	N/A	N/A	2019/424	2019/463	VISA
12 Delos Café	70.60	70.60	D	PF	Dinner with NAO / DLG / CIPFA Auditors	N/A	N/A	2019/424	2019/464	VISA
13 UBER Trip	12.98	12.98	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/441	2019/469	VISA
14 SNCB NMBS	17.80	17.80	D	PF	Train Tickets : Trip to Brussels	N/A	N/A	2019/441	2019/469	VISA
15 Lush Brussels	96.60	96.60	D	PF	Gifts for Staff	N/A	N/A	2019/442	2019/473	VISA
16 Drug Opera Brussels	55.00	55.00	D	PF	Lunch : Trip to Brussels	N/A	N/A	2019/443	2019/474	VISA
17 Hansa Wines & Spirits	85.85	85.85	D	PF	Water for Office	30-08-2019	INV269053	2019/395	2019/414	APS 624
18 Fondazzjoni U	120.00	120.00	D	PF	Pledge Sponsorship	N/A	N/A	2019/396	2019/431	APS 625
19 Ms. Antoinette Azzopardi	1726.57	1726.57	D	PF	August 2019 Salary of Ms. Antoinette Azzopardi from Gudja Local Council (Re-Charged to Local Council)	N/A	N/A	2019/397	N/A	APS 626
20 Aquarius Rent A Car Limited	-7.87	-7.87	D	PF	Refund of Amount Overcharged on Car Hire	21-07-2018	5625	2019/403	N/A	
<b>Total</b>		<b>€3,314.17</b>								

Approvati fis-Seduta Nru: 25

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

[Isem u Kunjom]  
President

[Isem u Kunjom]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant

Sesmond Aquilina

Anthony Mifsud

Assocjazzjoni Kunsilli Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 25.2	
										23/08/2019 sa 26/09/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Cekk										
21	Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : August 2019	26-08-2019	7203	2019/403	2019/429											
22	Aquarius Rent A Car Limited	23.29	23.29	D	PF	Contravention No. 911-37455-5 (Re-Charged to Mr. Mario Fava)	26-08-2019	7203	2019/403	2019/429											
23	Aquarius Rent A Car Limited	336.30	336.30	D	PF	Car Hire : August 2019	26-08-2019	7226	2019/403	2019/430											
24	ARMS Limited	0.71	0.71	D	PF	Water Charges : 10/05/2019 - 11/05/2019	30-08-2019	28436406	2019/404	2019/440											
25	ARMS Limited	1779.14	1779.14	D	PF	Water & Electricity Charges : 10/05/2019 - 19/07/2019	21-08-2019	28362665	2019/405	2019/425											
26	Beta Centre	538.75	538.75	D	PF	Parquet + Skirting	02-09-2019	593525	2019/406	2019/434											
27	C.S.D. Office Supplies Limited	190.99	190.99	D	PF	Various Stationery	23-08-2019	12711	2019/407	2019/413											
28	Coleiro General Supplies Limited	535.98	535.98	D	PF	Paint	24-08-2019	537162	2019/408	2019/417											
29	Coleiro General Supplies Limited	43.42	43.42	D	PF	Paint	29-08-2019	537375	2019/408	2019/426											
30	GO plc	60.37	60.37	D	PF	Mobile Bill : September 19 Rent + August 19 Calls	03-09-2019	65558059	2019/409	2019/447											
31	Image Systems Limited	23.23	23.23	D	PF	A4 Black & White Impressions : 06/08/2019 - 04/09/2019	31-08-2019	345947	2019/410	2019/444											
32	Image Systems Limited	73.16	73.16	D	PF	Colour + Black & White Impressions : 02/08/2019 - 04/09/2019	31-08-2019	345951	2019/410	2019/445											
33	Integrate	986.36	986.36	D	PF	Material / Electrical Testing Report + Labour Charges	29-08-2019	1-190117	2019/411	2019/432											
34	J's Handyman Services Limited	191.75	191.75	D	PF	Maintenance Works : August 2019	22-08-2019	244	2019/412	2019/412											
35	Lourdes Service Station	84.01	84.01	D	PF	Car Fuel : August 2019	02-09-2019	LCA00819	2019/413	2019/442											
36	Malta Point Limited	1500.00	1500.00	T	PF	Consultancy Fee : September 2019	30-09-2019	476	2019/414	2019/443											
37	Mdina Glass Limited	285.01	285.01	D	PF	Gifts : Plates with LCA Logo	27-08-2019	13016	2019/415	2019/416											
38	Medicare Services Limited	108.00	108.00	D	PF	Staff Eyesight Testing	03-09-2019	LCA01/2019	2019/416	2019/438											
39	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2019/010 for the month of October 2019	N/A	N/A	2019/417	N/A											
40	Shiny Look Cleaning Services	458.64	458.64	D	PF	Office Cleaning : August 2019	N/A	N/A	2019/418	2019/433											
<b>Sub Total c/f</b>		<b>€7,884.78</b>	<b>€7,884.78</b>																		
<b>Sub Total b/f</b>		<b>€3,314.17</b>	<b>€3,314.17</b>																		
<b>Total</b>		<b>€11,198.95</b>	<b>€11,198.95</b>																		

25

Approvati fis-Seduta Nru:

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

[Isem u Kunjom]

President

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

President

[Isem u Kunjom]

Segretarju Eżekuttiv

Sekondant

Proponent

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/08/2019 sa 26/09/2019										Skeda Nru. 25.3	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk		
41. RAF Skips	90.00	90.00	D	PF	Large Skip	N/A	N/A	2019/419	2019/449				
42. Vodafone Malta Limited	30.00	30.00	D	PF	Internet Service	01-09-2019	7785648092019	2019/420	2019/453				
43. Kasco Limited	203.55	203.55	D	PF	Recycled A3 / A4 Photocopy Paper	10-09-2019	114537	2019/421	2019/454				
44. GO plc	149.64	149.64	D	PF	Telephone / Mobile Charges	04-09-2019	65666170	2019/422	2019/460				
45. C.S.D. Office Supplies Limited	14.64	14.64	D	PF	Various Stationery	12-09-2019	12965	2019/423	2019/461				
46. PC Generation Limited	1062.00	1062.00	D	PF	IT Service Agreement	10-09-2019	3219	2019/431	2019/467				
47. Id-Dar tal-Providenza	20.00	20.00	D	PF	Donation	N/A	N/A	2019/438	2019/470				
48. Coleiro General Supplies Limited	211.99	211.99	D	PF	Paint	18-09-2019	538359	2019/439	2019/471				
49. Masco Security Services Limited	60.00	60.00	D	PF	Works on Burglar Alarm System & Fire Alarm System	18-09-2019	84957	2019/444	2019/476				
<b>Sub Total c/f</b>	<b>€1,841.82</b>	<b>€1,841.82</b>											
<b>Sub Total b/f</b>	<b>€11,198.95</b>	<b>€11,198.95</b>											
<b>Total</b>	<b>€13,040.77</b>	<b>€13,040.77</b>											

Approvati fis-Seduta Nru: 25

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

[Isem u Kunjom]  
President

[Isem u Kunjom]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/08/2019 sa 26/09/2019					Skeda Nru. 25.4	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
50 Salini Resort Limited	600.00	600.00	D PF	30% Deposit : ECAD Meeting 24th/25th September : Venue + Catering	N/A	2019/425	N/A	APS 649
51 JUGS Malta	2489.80	2489.80	D PF	50% Deposit : Teambuilding Event : i-Pad Challenge + Ambulance & Paramedics	04-09-2019	2019/426	N/A	
52 Seasons Event Caterers	2812.50	2812.50	D PF	75% Deposit : Teambuilding Event : Food & Beverage Package	N/A	2019/427	N/A	
<b>Sub Total c/f</b>	<b>€5,902.30</b>	<b>€5,902.30</b>						
<b>Sub Total b/f</b>	<b>€13,040.77</b>	<b>€13,040.77</b>						
<b>Total</b>	<b>€18,943.07</b>	<b>€18,943.07</b>						

Approvati fis-Seduta Nru: 25

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

[Isem u Kunjom]  
President

[Isem u Kunjom]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Proponent


[Isem u Kunjom]  
Subkontant





Assoċjazzjoni Kunsilli Lokali:										Skeda Nru. 25.5										
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti																				
23/08/2019 sa 26/09/2019																				
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk									
53 Delicia Catering Limited	3540.00	3540.00	D	PF	Admin4All Meeting / Councillors Meeting . Venue + Catering	28-08-2019	19055	2019/428	2019/409											
54 Keane Photography	170.00	170.00	D	PF	Admin4All Meeting / Councillors Meeting : Photography Service	28-08-2019	N/A	2019/429	2019/405											
55 Keane Photography	200.00	200.00	D	PF	CIPFA Meeting : Photography Service	14-09-2019	N/A	2019/429	2019/462											
56 Branded Juice Limited	475.54	475.54	D	PF	CIPFA Meeting : Design & Printing of A4 Booklet	16-09-2019	1217	2019/430	2019/465											
57 Pierre Cachia	826.00	826.00	D	PF	CIPFA Meeting : Event Coordinator + Live Streaming Set Up	17-09-2019	637	2019/437	2019/302											
58 Dolmen Resort	6895.25	6895.25	D	PF	CIPFA Meeting : Venue + Catering + Lunch + Parking Tickets	16-09-2019	2019042532	2019/440	2019/436 & 2019/466											
59 Dolmen Resort	331.00	331.00	D	PF	CIPFA Meeting : Event Coordinator + Live Streaming Set Up	16-09-2019	2019042533	2019/440	2019/472											
<b>Sub Total c/f</b>		<b>€12,437.79</b>																		
<b>Sub Total b/f</b>		<b>€18,943.07</b>																		
<b>Total</b>		<b>€31,380.86</b>																		


Approvati fis-Seduta Nru: 25

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

[Isem u Kunjom] President  
  
 Segretarju Eżekuttiv

[Isem u Kunjom] Proponent  


[Isem u Kunjom] Sekretarju  


[Isem u Kunjom] Sekretarju  


Assocjazzjoni Kunsillii Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 25.6									
Data:										23/08/2019 sa 26/09/2019																			
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk																				
60 Island Insurance Brokers Limited	32.00	32.00	D	Travel Insurance for Mr. Mario Fava Re. Trip to Strasbourg (COE)	10-09-2019	IN 120059	2019/432	2019/450																					
61 LESEA	134.00	134.00	N/A	Refund of Health Policy for Terminated Members	N/A	N/A	2019/433	N/A																					
<b>Sub Total c/f</b>	<b>€166.00</b>	<b>€166.00</b>																											
<b>Sub Total b/f</b>	<b>€31,380.86</b>	<b>€31,380.86</b>																											
<b>Total</b>	<b>€31,546.86</b>	<b>€31,546.86</b>																											

Approvati fis-Seduta Nru:

25

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

[Isem u Kunjom]  
 President

[Isem u Kunjom]  
 Segretarij Eżekuttiv

[Isem u Kunjom]  
 Proponent

[Isem u Kunjom]  
 Sponsorant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 25.7			
		23/08/2019 sa 26/09/2019							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*						
62 Regjun Tramuntana	54111.35	54111.35	N/A	PF	N/A	N/A	2019/434	N/A	
Sub Total c/f	€54,111.35	€54,111.35							
Sub Total b/f	€31,546.86	€31,546.86							
Total	€85,658.21	€85,658.21							

Approvati fis-Seduta Nru: 25

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

[Isem u Kunjom]  
 President

[Isem u Kunjom]  
 Proponent

[Isem u Kunjom]  
 Segretarju Eżekuttiv

[Isem u Kunjom]  
 Sekretarju



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/08/2019 sa 26/09/2019										Skeda Nru 25.8	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk				
63 A. Von Brockdorff Services Limited	-20.00	-20.00	D PF	Refund of Amount Overcharged on Flight Ticket (Refundable)	17-05-2019	SINAX93643	2019/435	N/A					
64 A. Von Brockdorff Services Limited	377.00	377.00	D PF	Flight Ticket: Mario Fava : COE : MLA-CDG-MLA : 27/10/2019 - 31/10/2019 (Refundable)	06-09-2019	SINAX96074	2019/435	2019/448					
65 A. Von Brockdorff Services Limited	334.00	334.00	D PF	Train Ticket: Mario Fava : COE : CDG-STRASBOURG-CDG : 27/10/2019 - 31/10/2019 (Refundable)	06-09-2019	SINAX96074	2019/435	2019/448					
66 Almalta plc	1275.36	1275.36	D PF	Flight Ticket: Mario Fava : NAT : MLA-BRU-MLA : 15/09/2019 - 16/09/2019 (Refundable)	22-08-2019	MIA642528	2019/436	2019/411					
67 Almalta plc	1275.36	1275.36	D PF	Flight Ticket: Mario Fava : COR : MLA-BRU-MLA : 03/12/2019 - 05/12/2019 (Refundable)	27-08-2019	MIA642959	2019/436	2019/420					
68 Almalta plc	1275.36	1275.36	D PF	Flight Ticket: Mario Fava : CIVEX : MLA-BRU-MLA : 08/12/2019 - 09/12/2019 (Refundable)	27-08-2019	MIA642966	2019/436	2019/421					
69 Almalta plc	1275.36	1275.36	D PF	Flight Ticket: Mario Fava : NAT : MLA-BRU-MLA : 11/11/2019 - 12/11/2019 (Refundable)	27-08-2019	MIA642981	2019/436	2019/419					
70 Almalta plc	1275.36	1275.36	D PF	Flight Ticket: Mario Fava : COR PLENARY : MLA-BRU-MLA : 06/10/2019 - 09/10/2019 (Refundable)	27-08-2019	MIA643000	2019/436	2019/418					
71 Almalta plc	1086.40	1086.40	D PF	Flight Ticket: Mario Fava : CIVEX : MLA-ZRH-BUD-ZRH-MLA : 06/11/2019 - 09/11/2019 (Refundable)	02-09-2019	MIA643676	2019/436	2019/435					
<b>Sub Total c/f</b>	<b>€8,154.20</b>	<b>€8,154.20</b>											
<b>Sub Total b/f</b>	<b>€85,658.21</b>	<b>€85,658.21</b>											
<b>Total</b>	<b>€93,812.41</b>	<b>€93,812.41</b>											

Approvati fis-Seduta Nru: 25

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

(Isem u Kunjom)  
President

(Isem u Kunjom)  
Segretarju Eżekuttiv

(Isem u Kunjom)  
Proponent

(Isem u Kunjom)  
Sekondant