

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 49.1	
		31/08/2021 sa 14/09/2021											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk			
			Metodu*										
1	Salaries	6194.20	6194.20	N/A	PF	Salaries August 2021	N/A	2021/412	N/A	N/A	BT		
2	Salaries	603.58	603.58	N/A	PF	Salaries August 2021 (CIES)	N/A	2021/412	N/A	N/A	BT		
3	Salaries	531.86	531.86	N/A	PF	Salary of Student Worker from 16/08/2021 - 10/09/2021	N/A	2021/425	N/A	N/A	APS 1605		
4	Honoraria	2775.99	2775.99	N/A	PF	Honoraria August 2021	N/A	2021/413	N/A	N/A	BT		
5	Commissioner of Inland Revenue	4030.68	4030.68	N/A	PF	FSS August 2021	N/A	2021/414	N/A	N/A	BT		
6	GS-IT.com	272.67	272.67	D	PF	100 Cufflinks with LCA Logo	25/08/2021	G2108253697	2021/418	2021/394	BT		
7	Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : August 2021	N/A	2021/417	2021/395	2021/395	Direct Debit		
8	Vecchia Napoli	60.00	60.00	D	PF	Lunch with Architect & Junior Architects Re. Slow Streets Walkability & EV Documents / Shared Mobility	N/A	2021/416	2021/392	2021/392	VISA		
9	ARMS Limited	1838.70	1838.70	D	PF	Electricity Charges : 22/05/2021 - 21/07/2021	17/08/2021	32490115	2021/419	2021/387	VISA		
10	ARMS Limited	79.93	79.93	D	PF	Water Charges : 22/05/2021 - 21/07/2021	17/08/2021	32490115	2021/419	2021/387	VISA		
11	Student Discounts.com	35.41	35.41	D	PF	IBM SPSS Statistics Grad Pack 28.0 Standard : 31/08/2021 - 28/02/2022	N/A	2021/420	2021/401	2021/401	VISA		
12	Go Daddy	71.11	71.11	D	PF	Domain (ilkunskill.com) Renewal : 02/07/2021 - 01/07/2023	N/A	2021/421	2021/399	2021/399	VISA		
13	GO plc	274.40	274.40	D	PF	Rental Charges : September 2021 + Usage Charges : August 2021	03/09/2021	75672437	2021/426	2021/418	VISA		
14	Casha Florist	40.00	40.00	D	PF	Funeral Memorial Wreath for Relative of Staff Member	27/08/2021	2021/00486	2021/415	2021/383	APS 1601		
15	360 Legal	236.00	236.00	D	PF	Lawyer's Fees : July 2021 : Objection CT2156/2021 : Organic Waste Collection Tender	22/08/2021	A346/15	2021/433	2021/391			
16	Aquarius Rent A Car Limited	1111.30	1111.30	T	PF	Car Hire (Electric Cars) : 01/08/2021 - 31/08/2021	24/08/2021	10710	2021/434	2021/386			
17	BC Media	75.00	75.00	D	PF	Editing & Trimming of Recordings : Innovative Localities - A Place to Being Ideas to Life (To Be Refunded by EEA Grants)	24/08/2021	20210705H280	2021/435	2021/263			
18	C.S.D. Office Supplies Limited	244.98	244.98	D	PF	Disposable Gloves / Face Masks / Coffee / Various Stationery	24/08/2021	2543	2021/436	2021/381			
19	Daniel Galea	300.00	300.00	D	PF	Ancillary Accounting Services Rendered : Preparation of Updated Annual Budget	30/08/2021	INV/LC/DG/203	2021/437	2021/393			
20	Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes	06/09/2021	INV-172	2021/438	2021/419			
	<b>Total</b>	<b>€19,105.81</b>	<b>€19,105.81</b>										

Approvati fis-Seduta Nru: 50

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PP - Part Payment, PF - Paid in Full.

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President

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Sekondant

Paul Farrugia

Samuel Azzopodi

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 31/08/2021 sa 14/09/2021										Skeda Nru. 49.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk			
			Metodu*	K/PF									
21	Ella Borg Bonacl Limited	42.30	42.30	K	PF	Public Works MoU Signing : Catering	23/08/2021	3606	2021/439	2021/379			
22	Francelle Camillieri	27.50	27.50	D	PF	Job Posts for DLG & Regional Councils : Updates & Maltese Version	23/08/2021	892020	2021/440	2021/390			
23	Francelle Camillieri	67.50	67.50	K	PF	Facebook Posts Design : September International Days	01/09/2021	902020	2021/440	2021/380			
24	Francelle Camillieri	30.00	30.00	D	PF	Job Posts for DLG & Regional Councils : Resize Artwork for Newspaper	01/09/2021	912020	2021/440	2021/403			
25	Heritage Homes Limited	230.85	230.85	D	PF	Souvenirs & Tokens	26/08/2021	9861	2021/441	2021/362			
26	Image Systems Limited	8.07	8.07	D	PF	A4 Black & White Impressions : 04/08/2021 - 02/09/2021	31/08/2021	440813	2021/442	2021/410			
27	Image Systems Limited	104.19	104.19	D	PF	Colour + Black & White Impressions : 04/08/2021 - 02/09/2021	31/08/2021	440815	2021/442	2021/411			
28	Masco Security Services Limited	60.00	60.00	D	PF	Works Done : Burglar Alarm - Replaced Relay	26/08/2021	39828	2021/443	2021/389			
29	Maypole Caterers Limited	49.50	49.50	D	PF	Feral Pigeons Control Meeting Cohort 1 : Catering	27/08/2021	MCL-009769	2021/444	2021/388			
30	Merchandise Malta Limited	154.46	154.46	D	PF	Mouse Pads with LCA Logo	27/08/2021	INV-1975	2021/445	2021/363			
31	PC Generation Limited	82.31	82.31	D	PF	USB to HDMI Cable	01/09/2021	5042	2021/446	2021/400			
32	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2021/010 for the Month of October 2021	N/A	N/A	2021/447	N/A			
33	Shiny Look Cleaning Services	42.48	42.48	K	PF	Office Cleaning : July 2021 - Adjustment of New Rate as from 3rd July 2021	N/A	N/A	2021/448	2021/405			
34	Shiny Look Cleaning Services	501.12	501.12	K	PF	Office Cleaning : August 2021	N/A	N/A	2021/448	2021/405			
35	Soundtech	295.00	295.00	D	PF	Transportation & Installation of Backdrops for Meetings	25/08/2021	N/A	2021/449	2021/384			
36	The Atrium	719.60	719.60	K	PF	8 Folding Tables for Meetings in Hall	06/09/2021	365526	2021/450	2021/372			
Sub Total c/f		€2,647.88	€2,647.88										
Sub Total b/f		€19,105.81	€19,105.81										
Total		€21,753.69	€21,753.69										

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 31/08/2021 sa 14/09/2021										Skeda Nru. 49.3	
		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-Čekk				
37 Snack Time Kiosk	110.00	110.00	D	Team Building : Sandwiches & Water for Participants	03/09/2021	N/A	2021/422	2021/412	APS 1602				
38 Ta' Mena Enterprises Limited	1350.00	1350.00	K	Team Building : Lunch Food & Drinks	03/09/2021	3429	2021/423	2021/396	APS 1603				
39 Ta' Mena Enterprises Limited	40.00	40.00	D	Team Building : Extra Beverages Consumed	03/09/2021	3430	2021/424	2021/415	APS 1604				
40 BTI Limited	699.74	699.74	K	Team Building : Caps with LCA Logo	02/09/2021	68352	2021/429	2021/375					
41 Francelle Camilleri	7.50	7.50	D	Team Building : Poster Design	01/09/2021	922020	2021/430	2021/402					
42 JUGS Malta Limited	4684.00	4684.00	D	Team Building : Tuk Tuk /pad Treasure Hunt	06/09/2021	001.LCA.09.21	2021/431	2021/414					
43 Neil Darmanin	429.52	429.52	D	Team Building : Photography Service / Fuel & Ferry Fee	06/09/2021	NV/0031	2021/432	2021/413					
<b>Sub Total c/f</b>	<b>€7,320.76</b>	<b>€7,320.76</b>											
<b>Sub Total b/f</b>	<b>€21,753.69</b>	<b>€21,753.69</b>											
<b>Total</b>	<b>€29,074.45</b>	<b>€29,074.45</b>											

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Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 31/08/2021 sa 14/09/2021					Skeda Nru. 49.4		
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-Čekkk
44 A. Von Brockdorff Services Limited	1160.00	1160.00	D PF	Flight Ticket: Anthony Mifsud: COR: MILA-CDG-BRU-MLA: 09/09/2021 (Refundable)	02/09/2021	SINAX103432	2021/428	2021/407	
45 A. Von Brockdorff Services Limited	130.00	130.00	D PF	Train Ticket: Anthony Mifsud: COR: CDG-BRU: 09/09/2021 (Refundable)	02/09/2021	SINAX103432	2021/428	2021/407	
46 A. Von Brockdorff Services Limited	1447.69	1447.69	D PF	Flight Ticket: Joseph Cordina: COR: MLA-FRA-VCE-TRI-FRA-MLA: 22/09/2021 - 25/09/2021 (Refundable)	02/09/2021	SINAX103437	2021/428	2021/409	
47 A. Von Brockdorff Services Limited	-130.00	-130.00	D PF	Refund Train Ticket: Anthony Mifsud: COR: CDG-BRU: 09/09/2021 (Refundable)	27/08/2021	SINAX103513	2021/428	N/A	
Sub Total c/f	€2,607.69	€2,607.69							
Sub Total b/f	€29,074.45	€29,074.45							
Total	€31,682.14	€31,682.14							

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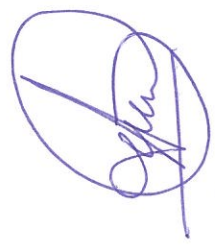
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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 49.5		
		31/08/2021 sa 14/09/2021						
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	Deskrizzjoni				
48 Student B	200.00	200.00	N/A	PF	Higher Diploma in Business Management Sponsorship	2021/427	N/A	

  
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Proprietur

  
Sehandat