

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

Data: 07/12/2021 - 06/01/2022

	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. Taç-Çekk
2021-585	WSC	€ 28.85	€ 28.85	DA	FP	Niche Triq Felic - 20/03/2021 - 08/06/2021 (N)	21/06/2021	32162775	-	-	2130	108880344
2021-756	WSC	€ 19.91	€ 19.91	DA	FP	Niche Triq Felic - 09/06/2021 - 02/08/2021 (N)	07/09/2021	32590962	-	-	2130	108880344
2021-911	WSC	€ 90.29	€ 90.29	DA	FP	19th Nov Monument: 27/07/2021 - 07/10/2021 (N)	26/10/2021	32882110	-	-	2130	108878154
2021-912	WSC	€ 83.17	€ 83.17	DA	FP	Library - Electricity: 27-07-2021 - 07-10-2021; Water 06-08-2021 - 07-10-2021 (N)	26/10/2021	32882109	-	-	2130/2140	108878663
2021-993	Community Workers Scheme Enterprise Foundation	€ 2,283.54	€ 2,283.54	D	FP	Allowances - I. Zammit, E. Brignone & V. Scerri (September - December 2021)	22/11/2021	70			3400	107929182
2021-994	Community Workers Scheme Enterprise Foundation	€ 236.00	€ 236.00	D	FP	Difference in Performance Bonus - M. Buhagiar & V. Scerri	06/12/2021	83			3400	107929182
2021-995	Thomas Gatt	€ 287.38	€ 287.38	D	FP	School Grannies Allowance: November 2021	10/12/2021				3400	107960658
2021-996	Emanuela Zerafa	€ 287.38	€ 287.38	D	FP	School Grannies Allowance: November 2021	10/12/2021				3400	107960743
2021-997	Pauline Farrugia	€ 272.25	€ 272.25	D	FP	School Grannies Allowance: November 2021	10/12/2021				3400	107960830
2021-998	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	November 2021 - Battery Lease - Renault CCH 283	12/11/2021	100868			2752	108885149
2021-999	Vadala Company Ltd	€ 198.95	€ 198.95	D	FP	Tiles Glue x 20 & 25kg Black Cement x 12	09/12/2021	90767	1955	4850	7210	108885149
2021-1000	Homemate Co Ltd	€ 159.01	€ 159.01	D	FP	Angle Grider	07/12/2021	401386	1953	4848	7320	108885149
2021-1001	Emanuel Grech Co Ltd	€ 87.49	€ 87.49	D	FP	Wate Fittings for Kitchen & Bathroom	29/11/2021	472365	4849	1954	7210	BOV5225
2021-1002	Correct Termination Ltd	€ 1,239.00	€ 1,239.00	D	FP	Provision of Video -On-Demand Service inclusive of Hosting (July 2021 - June 2022)	29/11/2021	CTL331121				108885149
2021-1003	Solar Solutions Ltd	€ 68.23	€ 68.23	D	FP	Vehicle Charge - November 2021	30/11/2021	9623	-	-	2751	108885149
2021-1004	Ramona Falzon Gatt	€ 130.26	€ 130.26	D	FP	Christa's Pet Clinic - Reimbursement - Buddy's Vaccine & Medicine	06/12/2021	-			3400	108083420
2021-1005	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	December 2021 - Battery Lease - Renault CCH 283	02/12/2021	102039			2752	108885149
2021-1006	GO plc	€ 529.57	€ 529.57	DA	FP	21665337 - December 2021 / Consumption October 2021 Internet for CCTVs	03/12/2021	77054811	-	-	2150/2160/ 2977	108880687
2021-1007	GO plc	€ 58.87	€ 58.87	DA	FP	21672222 - Rent December 2021 & Internet December 2021	03/12/2021	77054726	-	-	2150/2977	108880574
	<b>Sub Total c/f</b>	<b>€6,248.31</b>	<b>€6,248.31</b>									
	<b>Total</b>	<b>€6,248.31</b>	<b>€6,248.31</b>									

Approvati fis-Seduta Nru: 01/2022

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

IFFIRMATA

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Sindku

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Proponent

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2021-1008	ARMS Ltd	€ 173.00	€ 173.00	DA	FP	Application for Temporary Electricity Meters - Christmas Decorations					3372	BOV5220
2021-1009	Pavia Hardware Stores	€ 46.20	€ 46.20	D	FP	2 Boxes 6-3, Conduit Pipe & 2 Tile Trims	09/12/2021	9122021	4851	1956	2210	108885149
2021-1010	Pavia Hardware Stores	€ 24.60	€ 24.60	D	FP	Ironmongeries	15/12/2021	15122021	4864	1969	2210	108885149
2021-1011	Smart Office Supplies Ltd	€ 72.57	€ 72.57	D	FP	A4 Paper x 2 boxes & Paper for flyers	14/12/2021	152204	4855	1960	3372	108885149
2021-1012	Steve Abela	€ 100.30	€ 100.30	D	FP	3 Yards Ramel Fin	14/12/2021	15	4854	1959	7210	BOV5227
2021-1013	Lidl	€ 73.71	€ 73.71	D	FP	Reimbursement to Ivan Zammit - Purchasing of Cleaning Material & Hospitalitys	17/12/2021	-			3340	108195596
2021-1014	Pavia Hardware Stores	€ 3.00	€ 3.00	D	FP	2 Masking Tape	15/12/2021	151220215	4868	1974	2210	108885149
2021-1015	Bugeja Bros Ltd	€ 68.00	€ 68.00	D	FP	2 Plywood	17/12/2021	314748	4871	1977	3372	108885149
2021-1016	Ray Mifsud	€ 200.00	€ 200.00	D	FP	Risk Assessment - A Legend in the City	09/12/2021	2021-1010	4870	1976	3372	108885149
2021-1017	Pavia Hardware Stores	€ 178.11	€ 178.11	D	FP	Ironmongeries for Christmas Activity	16/12/2021	16122021	4872	1978	3372	108885149
2021-1018	datatrak IT Services	€ 4.00	€ 4.00	D	FP	1 Pre-Region tickets paid during November 2021	01/12/2021	1014072	-	-	3620	108885149
2021-1019	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions December 2021 - November 2022 (LDD242 & ECD928)	01/12/2021	15081			3110	108885149
2021-1020	Erremme	€ 6.00	€ 6.00	D	FP	Ktieb - Karamellu tar-Rahal t'isfel	07/12/2021	37	4833	1936	2996	108885149
2021-1021	Allchem Ltd	€ 515.42	€ 515.42	D	FP	52 pkts of candles T20	16/12/2021	20002	4862	1967	3372	108885149
2021-1022	Antler Theatre	€ 1,200.00	€ 1,200.00	D	FP	Impro Show - Kreaturi tal-Kottonera	16/12/2021	211221	4874	1980	3372	108885149
	<b>Sub Total c/f</b>	<b>€2,900.91</b>	<b>€2,900.91</b>									
	<b>Sub Total b/f</b>	<b>€6,248.31</b>	<b>€6,248.31</b>									
	<b>Total</b>	<b>€9,149.22</b>	<b>€9,149.22</b>									

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2021-1023	Pavia Hardware Stores	€ 14.48	€ 14.48	D	FP	3 Angle Valves and 2 Easybend 110	21/12/2021	211220218	4884	1990	2210	108885149
2021-1024	Pavia Hardware Stores	€ 3.98	€ 3.98	D	FP	1 Offset WC Socket	21/12/2021	211220219	4884	1990	2210	108885149
2021-1025	Pavia Hardware Stores	€ 4.85	€ 4.85	D	FP	1 Floor Drain Cover	20/12/2021	20122021	4884	1990	2210	108885149
2021-1026	Pavia Hardware Stores	€ 3.55	€ 3.55	D	FP	1 Flexi Bottle Trap	21/12/2021	21122021	4884	1990	2210	108885149
2021-1027	Klikk	€ 18.00	€ 18.00	D	FP	Network Cable	20/12/2021	63032	4883	1989	3110	108885149
2021-1028	WSC	€ 167.17	€ 167.17	D	FP	Misrah il-Familja: 21/09/2021 - 19/11/2021 (A)	17/12/2021	33187008	-	-	2130	108880442
2021-1029	WSC	€ 21.36	€ 21.36	D	FP	Niche Triq Felic - 21/09/2021 - 19/11/2021 (A)	17/12/2021	33187101	-	-	2130	108880344
2021-1030	Venscic Ltd	€ 241.90	€ 241.90	D	FP	Hiring of 100 chairs & 20 barriers	15/12/2021	1153	4867/ 4856	1973/ 1961	3372	108885149
2021-1031	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	18/12/2021	11980	4879	1985	3053	108885149
2021-1032	Leon Promotions	€ 90.00	€ 90.00	D	FP	Santa Claus fo 3 hrs	20/12/2021	R09/21	4865	1970	3372	108885149
2021-1033	Jethro Cilia La Corte	€ 120.00	€ 120.00	D	FP	4 Maltese Dghajsa incl operator	18/12/2021	-	4877	1983	3372	BOV5221
2021-1034	Norob Turnkey Projects	€ 1,593.00	€ 1,593.00	D	FP	Tiles for Toilet & Kitchenette	19/10/2021	-	4838	1941	7210	BOV5226
2021-1035	Michael Carol Bartolo	€ 295.00	€ 295.00	D	FP	Props & Set Quote fpr Christmas Crib	16/12/2021	07/2021	4873	1979	3372	108885149
2021-1036	Attard Woodworks	€ 1,630.00	€ 1,630.00	D	FP	1 Light Oak Malamine Chipboard Unit	17/12/2021	60	2556	607	7210	BOV5224
	<b>Sub Total c/f</b>	<b>€4,238.29</b>	<b>€4,238.29</b>									
	<b>Sub Total b/f</b>	<b>€9,149.22</b>	<b>€9,149.22</b>									
	<b>Total</b>	<b>€13,387.51</b>	<b>€13,387.51</b>									

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2021-1037	Best Print Co Ltd	€ 1,658.25	€ 1,658.25	D	FP	2000 Calendars	21/12/2021	20501	4842	1946	2610	108885149
2021-1038	Mark Borg	€ 236.00	€ 236.00	D	FP	Fire Crackers - A Legend in the City	19/12/2021	12/2021	4876	1982	3372	108885149
2021-1039	Twist Media & Entertainment	€ 708.00	€ 708.00	D	FP	Legend in the City 2021 - Ghanjiet tal-Milied bil-Malti - Corazon, Neville Refalo, Abigail Brown & Children's Choir	24/12/2021	230/BLC	4875	1981	3372	108885149
2021-1040	Sky Art	€ 345.74	€ 345.74	D	FP	Chinese Crackers, Insurance Policy, Pyrotechnic stamp duty & Police Permit- A Legend in the City	14/12/2021	1968	4863	1968	3372	108885149
2021-1041	Gilbert Mllia	€ 750.00	€ 750.00	D	FP	Presepu Haj - A Legend in the City 2021	24/12/2021	02/21	4866	1972	3372	108885149
2021-1042	Promo Signs	€ 442.50	€ 442.50	D	FP	Hiring of 3 tents 3x3mtr	21/12/2021	392	4860	1965	3372	108885149
2021-1043	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for December 2021	28/12/2021	21/188			3160	108885149
2021-1046	WSC	€ 417.72	€ 417.72	DA	FP	Council - Electricity 03/09/2021 - 02/12/2021 - Water 26/08/2021 - 01/12/2021 (A)	28/12/2021	3327042	-	-	2130/2140	108879664
2021-1048	WSC	€ 337.81	€ 337.81	DA	FP	St Margerita Garden: 03/09/2021 - 02/12/2021 (A)	28/12/2021	33270651	-	-	2130	108879552
2021-1049	WSC	€ 61.05	€ 61.05	DA	FP	Library - Electricity: 08-10-2021 - 28-11-2021; Water 08-10-2021 - 02-12-2021 (A)	30/12/2021	33271253	-	-	2130/2140	108878663
2021-1050	WSC	€ 2.04	€ 2.04	DA	FP	19th Nov Monument: 08/10/2021 - 21/11/2021 (A)	20/12/2021	339198777	-	-	2130	108878154
2021-1052	Nexos Street Lighting	€ 1,473.38	€ 1,473.38	T	FP	Street Lighting Maintenance	31/12/2021	2011705			3066	108885149
2021-1053	Lourdes Service Station	€ 209.59	€ 209.59	D	FP	Diesel - LDD242 / ECD928 - December 2021	31/12/2021	BLC1221			2750	108877848
2021-1054	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - December 2021	31/12/2021	48	-	-	3051	108885149
2021-1055	WasteServ Malta Ltd	€ 1,960.69	€ 1,960.69	DA	FP	Ghallies - 01/11/2021 - 29/11/2021	15/12/2021	104319			3046	108885149
2021-1056	WasteServ Malta Ltd	€ 328.97	€ 328.97	DA	FP	Ghallies - 01/11/2021 - 29/11/2021	15/11/2021	104208			3046	108885149
	<b>Sub Total c/f</b>	<b>€11,687.12</b>	<b>€11,687.12</b>									
	<b>Sub Total b/f</b>	<b>€13,387.51</b>	<b>€13,387.51</b>									
	<b>Total</b>	<b>€25,074.63</b>	<b>€25,074.63</b>									

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2021-1057	LESA	€ 170.00	€ 170.00	DA	FP	2 Community Officers - 17th November 2021	17/12/2021	201/LESA/2021			3400	BOV5228
2021-1058	datatrak IT Services	€ 9.32	€ 9.32	DA	FP	1 Pre-Region tickets paid during December 2021	31/12/2021	1014118	-	-	3620	108885149
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 15,213.89	€ 15,213.89	DA	FP	Payroll December 2021	29/10/2021				1100/1200/ 1201/1500/ 1600	108554599 / BOV5222
2021-1073	Ramona Falzon Gatt	€ 72.50	€ 72.50	D	FP	Christa's Pet Clinic - Reimbursement - Buddy's 3rd Vaccine & Microchip	27/12/2021	-			3400	108555046
2021-1074	Duncan Hall	€ 270.00	€ 270.00	D	FP	Reimbursement to Duncan Hall in respect of 9 x Rapid Covid 19 Tests	29/12/2021				3400	108620229
2021-1075	RACS	€ 1,298.00	€ 1,298.00	T	FP	Contract Management Fees - December 2021	31/12/2021	CM45	-	-	3122	108690176
2021-1076	Halo Services	€ 3,540.00	€ 3,540.00	D	FP	Sound for A legend in the City	31/12/2021	2021-785	4881	1987	3372	108885149
2021-1077	Image Systems Ltd	€ 265.87	€ 265.87	D	FP	Photocopier Contract No. 51525	30/11/2021	455581			2622	108885149
2021-1078	Mailshot	€ 150.00	€ 150.00	D	FP	Distribution of Calendar	27/12/2021	78	4882	1988	3410	108885149
2021-1079	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - January 2022 / WIFI January 2022	31/12/2021	226227			2150/2977	108885149
2021-1080	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	January 2022 - Battery Lease - Renault CCH 283	30/12/2021	103340			2752	108885149
2021-1081	LESA	€ 47.76	€ 47.76	D	FP	10% administration fees - October 2021	17/11/2021				3610	BOV5229
2021-1082	LESA	€ 3.49	€ 3.49	D	FP	10% administration fees - November 2021	20/12/2021				3610	BOV5229
	<b>Sub Total c/f</b>	<b>€21,208.07</b>	<b>€21,208.07</b>									
	<b>Sub Total b/f</b>	<b>€25,074.63</b>	<b>€25,074.63</b>									
	<b>Total</b>	<b>€46,282.70</b>	<b>€46,282.70</b>									

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