

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

Data: 07/01/2021 - 09/02/2022

	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. Tač-Čekk
2021-505	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	SIP account has been configured correctly on Vanessa's IP phone (27/5/2021)	10/06/2021	2106-001337	4519	1617	3110	110003483
2021-556	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Fixing issues oreventing Stephanie from connecting to PBX with linkus app 18/6/2021	01/07/2021	2107-001384	4618	1717	3110	110003483
2021-557	C-Planet IT Solutions Ltd	€ 106.20	€ 106.20	D	FP	Fixing Shared folders for Vanessa Scerri 16/6/2021	01/07/2021	2107-001381	4618	1717	3110	110003483
2021-558	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Fixing Phone System remontely	01/07/2021	2107-001388	4618	1717	3110	110003483
2021-831	C-Planet IT Solutions Ltd	€ 1,103.55	€ 1,103.55	D	FP	Server, Phone & PC issues	03/08/2021	2108-001428	4631	1730	3110	110003483
2022-010	Antonia Brignone	€ 785.13	€ 785.13	D	FP	School Grannies - Sept, Oct, Nov & Dec 2021	-	-	-	-	3400	109015274
2022-011	Emanuela Zerafa	€ 218.63	€ 218.63	D	FP	School Grannies - December 2021	-	-	-	-	3400	109016992
2022-012	Thomas Gatt	€ 218.63	€ 218.63	D	FP	School Grannies - December 2021	-	-	-	-	3400	109057702
2022-013	Pauline Farrugia	€ 215.88	€ 215.88	D	FP	School Grannies - December 2021	-	-	-	-	3400	109017238
2022-014	Mille Profumi	€ 76.77	€ 76.77	D	FP	Reimbursement to Ivan Zammit - Cleaning & Hospitalities	12/01/2022	-	-	-	-	109057548
2022-015	WSC	€ 0.54	€ 0.54	D	FP	Niche Triq Felic - Interest	17/12/2021	33187101	-	-	2130	108880344
2022-016	Local Council Association	€ 65.00	€ 65.00	D	FP	Money Insurance Policy - 29th January 2022 to 28th January 2023	15/01/2022	-	-	-	3030	109114367
2022-017	Local Council Association	€ 390.00	€ 390.00	D	FP	Personal Accident Policy 29th Jan 2022 - 28th Jan 2023	15/01/2022	-	-	-	3030	109114162
2022-018	Nibe Marketing Ltd	€ 55.92	€ 55.92	D	FP	6 Bottles water	12/01/2022	1257560	4896	2002	3340	110003483
2022-019	Wefi Ironmongery	€ 9.30	€ 9.30	D	FP	1 ltr Eggshell Black	06/01/2022	6012022	4887	1993	2210	110003483
2022-020	Tal-Milord (Caroline Grech)	€ 23.60	€ 23.60	D	FP	2 kaptelli	10/01/2022	658	4890	1996	2210	110003483
2022-021	SpinningPhotos.com	€ 790.00	€ 790.00	D	FP	2nd Payment - 50% Deposit for 360 Photography, Digital Tour Creation & 1 year hosting of Bormla Parish Church	18/01/2021	BRM002	4421	1518	3370	110007837
2022-022	Aldo Galdes	€ 85.00	€ 85.00	D	FP	Opening of Drainage (LC Office)	12/01/2021	-	4894	2000	2210	110003483
2022-023	Kenneth Hardware Stores	€ 54.80	€ 54.80	D	FP	2 x 1ltr Dulax Gloss Water Base & 2 Packing Tape	19/01/2021	61138	4902	2008	2210	110003483
2022-024	Aussie Store - Charles Vella	€ 13.95	€ 13.95	D	FP	Hospitality Costs	12/01/2021	-	4898	2004	3340	110003483
	<b>Sub Total c/f</b>	<b>€4,319.10</b>	<b>€4,319.10</b>									
	<b>Total</b>	<b>€4,319.10</b>	<b>€4,319.10</b>									

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IFFIRMATA

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Sindku

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James Cauchi  
Proponent

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Duncan Hall  
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2022-025	GO plc	€ 61.20	€ 61.20	DA	FP	21672222 - Rent January 2022 & Internet January 2022	03/01/2022	77520378			2150/2977	110006469
2022-026	GO plc	€ 355.30	€ 355.30	DA	FP	21665337 - January 2022 / Consumption December 2021 Internet for CCTVs	03/01/2022	77520451			2150/2160/ 2977	110006718
2022-027	Lidl	€ 65.86	€ 65.86	D	FP	Reimbursement to Ivan Zammit - Hospitalities Costs	18/01/2022	-	-	-	3340	109229579
2022-028	Resource Support & Services Ltd	€ 221.88	€ 221.88	D	FP	Overtime: James Rizzo	11/01/2022	18154			3372	109306208
2022-029	Image Systems Ltd	€ 68.58	€ 68.58	D	FP	Photocopier Contract No. 51525	31/12/2021	459520			2622	110003483
2022-030	AB Projects Ltd	€ 332.81	€ 332.81	D	FP	Stationery	10/01/2022	29084	4891	1997	2620	110003483
2022-031	Wefi Ironmongery	€ 8.30	€ 8.30	D	FP	4 Roller Large & 1 Roller Handle	20/01/2022	20012022	4903	2009	2210	110003483
2022-032	Ryan's Drainage Works	€ 177.00	€ 177.00	D	FP	Emergency Drainage Works at Public Convenience - Triq ix-Xatt	13/08/2021	538	-	-	3400	BOV5237
2022-033	Koperattiva Tabelli u Sinjali	€ 179.36	€ 179.36	D	FP	No Parking at any time Sign - 60x40	13/01/2022	28345	4895	2001	7230	110003483
2022-034	AB Projects Ltd	€ 0.76	€ 0.76	D	FP	2 rolls tape	13/01/2022	29329	4891	1997	2620	110003483
2022-035	Kenneth Hardware Stores	€ 12.27	€ 12.27	D	FP	White Spirit, 2 Paint Brushes & 5 mtrs Sand Paper	18/01/2022	61086	4901	2007	2210	110003483
2022-036	DOI	€ 10.00	€ 10.00	DA	FP	Advert on Govt Gazz - Tender for the Provision of Street Sweeping	22/11/2021	-	-	-	2940	BOV5214
2022-037	Regatta Bormla	€ 400.00	€ 400.00	D	FP	2 Regatta Boats incl rowers - A Legend in the City	19/12/2021	191221	4881	1986	3372	BOV5235
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 15,604.51	€ 15,604.51	DA	FP	Payroll January 2022	28/01/2022				1100/1200/ 1201/1500/ 1600	109515058/109515470/ 109516447/109515751 /109516672 /109516852/ 109517341/ 109517601/ 109517796/ 109517918/ BOV5231
	<b>Sub Total c/f</b>	<b>€17,497.83</b>	<b>€17,497.83</b>									
	<b>Sub Total b/f</b>	<b>€4,319.10</b>	<b>€4,319.10</b>									
	<b>Total</b>	<b>€21,816.93</b>	<b>€21,816.93</b>									

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2022-052	Solar Solutions Ltd	€ 46.59	€ 46.59	D	FP	Vehicle Charge - December 2021	31/12/2021	9834	-	-	2751	110003483
2022-053	Top Choice	€ 197.00	€ 197.00	D	FP	1 Office Chair - Vanessa Scerri	25/01/2022	510636	4908	2014	7210	BOV5234
2022-054	Smart Office Supplies Ltd	€ 106.85	€ 106.85	D	FP	Lever Arch Files, Archive Boxes & 2 rulers	25/01/2022	154018	4909	2015	2620	110003483
2022-055	Kenneth Hardware Stores	€ 132.83	€ 132.83	D	FP	Cylinder Lock, Door Handle & Fluorescent Spray	27/01/2022	61528	4911	2017	2210	110003483
2022-056	Petty Cash	€ 57.12	€ 57.12	DA	FP	Cash	01/01/2022	-	-	-	5010	BOV5223
2022-057	C-Planet IT Solutions Ltd	€ 41.30	€ 41.30	D	FP	Customer Support	21/01/2022	2201-001646			3110	110003483
2022-058	Wefi Ironmongery	€ 3.60	€ 3.60	D	FP	3 Firrolli	27/01/2022	27012022	4912	2019	2210	110003483
2022-059	Golden Gate Co Ltd	€ 61.12	€ 61.12	D	FP	12 x PO Books - 50 Pgs & 3Ply	26/01/2022	591273	4899	2005	2610	110003483
2022-060	Gordon Caruana	€ 25.00	€ 25.00	D	FP	1 Book - TIFKIRIET minn fomm il-poplu	25/01/2022	GC006	4907	2013	2996	110003483
2022-061	Philip A Tabone Marketing Ltd	€ 25.00	€ 25.00	D	FP	Reflective Tape 10mtrs Yellow	27/01/2022	10464AA	4910	2016	2210	110003483
2022-062	General Metal Works	€ 247.80	€ 247.80	D	FP	7 Modification of bollards	25/01/2022	1117	4905	2011	2330	110003483
2022-063	Apcopay	€ 0.11	€ 0.11	D	FP	Invoice for BOV transactions for December 2021	24/01/2022	11327				110003483
2022-064	General Metal Works	€ 960.00	€ 960.00	D	FP	Cast Iron Fireplace for LC office	17/01/2022	1114	4839	1942	7210	110003483
2022-065	ARMS Ltd	€ 300.00	€ 300.00	D	FP	New Electricity Service for CCTV in Triq il-Karmnu	04/10/2021	-	-	-	2131	BOV5207
	<b>Sub Total c/f</b>	<b>€2,204.32</b>	<b>€2,204.32</b>									
	<b>Sub Total b/f</b>	<b>€21,816.93</b>	<b>€21,816.93</b>									
	<b>Total</b>	<b>€24,021.25</b>	<b>€24,021.25</b>									

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2022-066	ARMS Ltd	€ 300.00	€ 300.00	D	FP	New Electricity Service for CCTV in Triq Xandru	04/10/2021	-	-	-	2131	BOV5206
2022-067	ARMS Ltd	€ 300.00	€ 300.00	D	FP	New Electricity Service for CCTV in Triq Wigi Rosato	04/10/2021	-	-	-	2131	BOV5205
2022-068	ARMS Ltd	€ 300.00	€ 300.00	D	FP	New Electricity Service for CCTV in Triq il-Gublew tal-Fidda	04/10/2021	-	-	-	2131	BOV5204
2022-069	ARMS Ltd	€ 300.00	€ 300.00	D	FP	New Electricity Service for CCTV in Kwartier San Nikola	04/10/2021	-	-	-	2131	BOV5203
2022-070	ARMS Ltd	€ 300.00	€ 300.00	D	FP	New Electricity Service for CCTV in Wesghet il-Knisja tan-Nattivita	04/10/2021	-	-	-	2131	BOV5202
2022-071	datatrak IT Services	€ 29.30	€ 29.30	DA	FP	4 Pre-Region tickets paid during January 2022	31/01/2022	1014169	-	-	3620	110003483
2022-072	Malta Community Chest Fund Foundation	€ 349.50	€ 349.50	D	FP	Donations of 5 Councillors (A. Zerafa Civelli, M. Agius, N. Spiteri Hammett, M. Vella & M. Agius Attard) from Allowance - Jul 2019 - Dec 2021	31/01/2022				4009	BOV5230
2022-073	Centru 19 ta' Novembru 1944	€ 1,000.00	€ 1,000.00	D	FP	Poles for Christmas Decorations	31/01/2022		4857	1962	3372	110003483
2022-074	We Print Flags - Centru 19 ta' Novembru 1944	€ 744.00	€ 744.00	D	FP	Christmas Pavaljuni	31/01/2022	2	4861	1966	3372	110003483
2022-075	WasteServ Malta Ltd	€ 1,812.96	€ 1,812.96	DA	FP	Ghallies - 01/12/2021 - 31/12/2021	15/01/2022	104669			3046	110003483
2022-076	WasteServ Malta Ltd	€ 290.76	€ 290.76	DA	FP	Ghallies - 01/12/2021 - 31/12/2021	15/01/2022	104565			3046	110003483
2022-077	RACS	€ 1,362.90	€ 1,362.90	T	FP	Contract Management Fees - January 2022	31/01/2022	CM45	-	-	3122	109727886
2022-078	RACS	-€ 50.00	-€ 50.00	D	FP	Credit Note	31/01/2022	CN3	-	-	3122	109727886
2022-079	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - January 2022	01/02/2022	49	-	-	3051	110003483
2022-080	Wefi Ironmongery	€ 70.00	€ 70.00	D	FP	1 Brush	31/01/2022	31012022	4915	2021	2210	110003483
	<b>Sub Total c/f</b>	<b>€9,516.72</b>	<b>€9,516.72</b>									
	<b>Sub Total b/f</b>	<b>€24,021.25</b>	<b>€24,021.25</b>									
	<b>Total</b>	<b>€33,537.97</b>	<b>€33,537.97</b>									

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2022-081	Pavia Hardware Stores	€ 9.90	€ 9.90	D	FP	6 Pairs Gloves	31/01/2022	31012022	4916	2022	2210	110003483
2022-082	AKL	€ 91.00	€ 91.00	DA	FP	Application Fire Warden Course & First Aid Course - M. Vella & J. Cauchi	02/02/2022				3250	109770256
2022-083	Petty Cash	€ 59.19	€ 59.19	DA	FP	Cash	01/02/2022	-	-	-	5010	BOV5232
2022-084	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - February 2022 / WIFI February 2022	31/01/2022	226657			2150/2977	110003483
2022-085	Ozone Ltd	€ 82.60	€ 82.60	D	FP	Labour Charge & Power Supply	28/01/2022	226526			2330	110003483
2022-086	Domeman Glove Co Ltd	€ 252.98	€ 252.98	D	FP	7 Pairs Safety Shoes	02/02/2022	152444	4914	2020	2230	110003483
2022-087	Lourdes Service Station	€ 240.73	€ 240.73	D	FP	Diesel - LDD242 / ECD928 - January 2022	31/01/2022	BLC0122			2750	110004725
2022-088	Pavia Hardware Stores	€ 6.45	€ 6.45	D	FP	2 wire brush, 1 Surface Box & 1 Switch	02/02/2022	2022022	4917	2023	2210	110003483
2022-089	Emme-Esse Frame Studio	€ 318.80	€ 318.80	D	FP	8 Frames - Local Council	28/01/2022	2566	4913	2018	3400	110003483
2022-090	Cardona Ambulance Service	€ 292.05	€ 292.05	D	FP	Ambulance Service & Crew - A Legend in the City	02/02/2022	20211534	4869	1975	3372	110003483
2022-091	Domeman Glove Co Ltd	€ 34.00	€ 34.00	D	FP	1 Pair Safety Shoe	02/02/2022	152441	4919	2025	2230	110003483
2022-092	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for January 2022	31/01/2022	22/010			3160	110003483
2022-093	Pavia Hardware Stores	€ 20.40	€ 20.40	D	FP	12 Pairs Gloves	03/02/2022	3022022	4920	2026	2210	110003483
	<b>Sub Total c/f</b>	<b>€1,829.34</b>	<b>€1,829.34</b>									
	<b>Sub Total b/f</b>	<b>€33,537.97</b>	<b>€33,537.97</b>									
	<b>Total</b>	<b>€35,367.31</b>	<b>€35,367.31</b>									

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