

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

Data: 12/05/2022 - 10/06/2022

|          | 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 |
|----------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2022-358 | Nexos & Co. Ltd              | € 1,081.77         | € 1,081.77              | D       | FP | Rental of Lighting & Video Equipment - Jum Bormla 2021 - Inv date 23/11/2022 | 01/01/2022       | 24503            | 4806        | 1909        | 3351                     | 114188141     |
| 2022-359 | Nexos & Co. Ltd              | € 182.90           | € 182.90                | D       | FP | Rental of LED TV Screen - Jum Bormla 2021 - Inv date 23/11/2022              | 01/01/2022       | 24502            | 4806        | 1909        | 3351                     | 114188141     |
| 2022-360 | Alka Ceramics                | € 169.92           | € 169.92                | D       | FP | 3 Ceramic Street Names   | 13/04/2022       | 7315             | 4812        | 1915        | 2313                     | 114188141     |
| 2022-361 | Gaetano Desira               | € 35.00            | € 35.00                 | D       | FP | 1 water bowser for Public Convenience  | 10/05/2022       | 11988            | 5053        | 2158        | 3053                     | 114188141     |
| 2022-362 | Gaetano Desira               | € 35.00            | € 35.00                 | D       | FP | 1 Water Bowser for Misrah il-Familja   | 10/05/2022       | 11987            | 5053        | 2158        | 3400                     | 114188141     |
| 2022-363 | Wefi Ironmongery             | € 53.00            | € 53.00                 | D       | FP | 2 carpets, 5 toilet seats & 2 pipe adapters                                  | 12/05/2022       | 12052022         | 5055        | 2160        | 3053                     | 114188141     |
| 2022-364 | ICT Services Ltd             | € 12.00            | € 12.00                 | D       | FP | Wire for Punch Clock   | 10/05/2022       | 811              | 5049        | 2154        | 3400                     | 114190359     |
| 2022-365 | Vince Hardware Stores        | € 61.36            | € 61.36                 | D       | FP | 10ltr Berger Patio Dressing Grey   | 12/05/2022       | 9018             | 5056        | 2161        | 2210                     | BOV5374       |
| 2022-366 | Vince Hardware Stores        | € 75.87            | € 75.87                 | D       | FP | 50mtrs Hose Pipe & hose cart for pipe  | 12/05/2022       | 9017             | 5051        | 2156        | 2210                     | BOV5374       |
| 2022-367 | Bitmac Ltd                   | € 200.50           | € 200.50                | D       | FP | 25 Instant Road Repair Bags  | 12/05/2022       | 88449            | 5054        | 2159        | 2371                     | 114188141     |
| 2022-368 | DDE Attard Ltd               | € 82.78            | € 82.78                 | D       | FP | Construction Waste for Hook loader invoiced on 29/4/2022                     | 12/05/2022       | 3561             |             |             | 3045                     | BOV5371       |
| 2022-369 | Auto Sales Ltd               | € 94.08            | € 94.08                 | D       | FP | May 2022 - Battery Lease - Renault CCH 283                                   | 12/05/2022       | 110994           |             |             | 2752                     | 114188141     |
| 2022-370 | Tal-Milord (Caroline Grech)  | € 42.48            | € 42.48                 | D       | FP | 3 kaptelli   | 16/05/2022       | 1147             | 5058        | 2163        | 2210                     | 114188141     |
| 2022-371 | GO plc                       | € 60.54            | € 60.54                 | DA      | FP | 21672222 - Rent April 2022 & Internet May 2022                               | 03/05/2022       | 79417658         |             |             | 2150/2977                | 114185359     |
| 2022-372 | GO plc                       | € 367.61           | € 367.61                | DA      | FP | 21665337 - May 2022 / Consumption April 2022 Internet for CCTVs              | 03/05/2022       | 79417745         |             |             | 2150/2160/<br>2977       | 114185176     |
| 2022-373 | Aussie Store - Charles Vella | € 8.69             | € 8.69                  | D       | FP | Ham & Cheese   | 17/05/2022       | -                | 5060        | 2165        | 3340                     | 114188141     |
| 2022-374 | Pavia Hardware Stores        | € 2.25             | € 2.25                  | D       | FP | 2 Pipe Fittings  | 13/05/2022       | 13052022         | 5059        | 2164        | 2210                     | 114188141     |
| 2022-375 | Thomas Gatt                  | € 178.75           | € 178.75                | D       | FP | School Grannies - April 2022   | -                | -                | -           | -           | 3400                     | BOV5316       |
| 2022-376 | Emanuela Zerafa              | € 178.75           | € 178.75                | D       | FP | School Grannies - April 2022   | -                | -                | -           | -           | 3400                     | BOV5317       |
| 2022-377 | Pauline Farrugia             | € 196.63           | € 196.63                | D       | FP | School Grannies - April 2022   | -                | -                | -           | -           | 3400                     | BOV5315       |
| 2022-378 | Central Veterinary Pharmacy  | € 247.50           | € 247.50                | D       | FP | 11 Bags Enjoy Cat Food - 15kgs   | 18/05/2022       |                  | 5023        | 2128        | 3379                     | BOV5370       |
| 2022-379 | Kenneth Hardware Stores      | € 12.59            | € 12.59                 | D       | FP | Ironmongeries  | 19/05/2022       | 66918            | 5064        | 2170        | 2210                     | 114188141     |
| 2022-380 | R-Squared - Notebook Centre  | € 629.00           | € 629.00                | D       | FP | 1 Lenovo Laptop for Mayor  | 18/05/2022       | 2041             | 5062        | 2167        | 7311                     | BOV5373       |
|          | <b>Sub Total c/f</b>         | <b>€4,008.97</b>   | <b>€4,008.97</b>        |         |    |  |                  |                  |             |             |                          |               |
|          | <b>Total</b>                 | <b>€4,008.97</b>   | <b>€4,008.97</b>        |         |    |  |                  |                  |             |             |                          |               |

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|----------|---------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2022-381 | Smart Office Supplies Ltd | € 59.24            | € 59.24                 | D        | FP | Binding Strips & Ink for Printer   | 19/05/2022       | 160410           | 5068        | 2173        | 2620                     | 114188141     |
| 2022-382 | Kenneth Hardware Stores   | € 25.41            | € 25.41                 | D        | FP | 10 pairs Gloves, 24 Screw Bolts & 1 Set of Glasses                           | 20/05/2022       | 67002            | 5067        | 2172        | 2210                     | 114188141     |
| 2022-383 | Pavia Hardware Stores     | € 62.26            | € 62.26                 | D        | FP | 12 LED bulbs, 10 mtrs Pipe 5/8, 1 pipe fitting & 2 rollers                   | 20/05/2022       | 20052022         | 5061        | 2166        | 2210                     | 114188141     |
| 2022-384 | Image Systems Ltd         | € 166.47           | € 166.47                | D        | FP | Photocopier Contract No. 51525   | 30/04/2022       | 475551           |             |             | 2622                     | 114188141     |
| 2022-385 | CM Surveying              | € 885.00           | € 885.00                | D        | FP | Road Survey  | 20/05/2022       | 22/311A          | 5000        | 2106        | 3135                     | 114188141     |
| 2022-386 | Josette Ciappara          | € 200.00           | € 200.00                | D        | FP | Judging 1st Phase CSPF 2022  | 22/05/2022       |                  | 5070        | 2175        | 3370                     | 114188141     |
| 2022-387 | Cancelled Cheque          |                    | € -                     |          |    | CANCELLED Cheque   |                  |                  |             |             |                          | BOV5339       |
| 2022-388 | Cancelled Cheque          |                    | € -                     |          |    | CANCELLED Cheque   |                  |                  |             |             |                          | BOV5247       |
| 2022-389 | Cancelled Cheque          |                    | € -                     |          |    | CANCELLED Cheque   |                  |                  |             |             |                          | BOV5163       |
| 2022-390 | Cancelled Cheque          |                    | € -                     |          |    | CANCELLED Cheque   |                  |                  |             |             |                          | BOV5332       |
| 2022-391 | S&R Handaq Ltd            | € 80.24            | € 80.24                 | D        | FP | 25kg blue road marking paint   | 26/05/2022       | 89959            | 5076        | 2181        | 2314                     | 114188141     |
| 2022-392 | DDE Attard Ltd            | € 105.28           | € 105.28                | D        | FP | Hire of Skip - 19/5/2022   | 24/05/2022       | 3576             | 5066        | 2169        | 3045                     | BOV5371       |
| 2022-393 | PJS                       | € 81.15            | € 81.15                 | D        | FP | Pet Supplies   | 06/05/2022       | -                |             |             | 3400                     | BOV5314       |
| 2022-394 | Petty Cash                | € 124.54           | € 124.54                | DA       | FP | Cash   | 04/05/2022       | -                | -           | -           | 5010                     | BOV5313       |
| 2022-395 | Vassallo Builders Group   | € 755.88           | € 755.88                | D        | FP | W&E Bills - Account 101000174314 – Grounds Peppi Delceppo - April & May 2022 | 04/05/2022       |                  |             |             | 2130                     | BOV5312       |
| 2022-396 | X&A Drainage              | € 1,000.00         | € 1,000.00              | D        | FP | Repairs to Drainage from Toilet to pavement                                  | 30/05/2022       | 104              | 5085        | 2190        |                          | BOV5375       |
|          | <b>Sub Total c/f</b>      | <b>€3,545.47</b>   | <b>€3,545.47</b>        |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>      | <b>€4,008.97</b>   | <b>€4,008.97</b>        |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Total</b>              | <b>€7,554.44</b>   | <b>€7,554.44</b>        |          |    |  |                  |                  |             |             |                          |               |

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|----------|--|--------------------|-------------------------|----------|----|---------------------------------------|------------------|------------------|-------------|-------------|----------------------------------|---------------|
| 2022-397 | RACS   | € 1,401.84         | € 1,401.84              | T        | FP | Contract Management Fees - May 2022   | 31/05/2022       | CM50             | -           | -           | 3122                             | 113926315     |
|          | Mayor's Honoraria , Employees Salaries & Councillors' Allowances | € 13,145.93        | € 13,145.93             | DA       | FP | Payroll May 2022                      | 27/05/2022       |                  |             |             | 1100/1200/<br>1201/1500/<br>1600 |               |
| 2022-412 | Gaetano Desira   | € 35.00            | € 35.00                 | D        | FP | Water Bowser for public convenience   | 08/06/2022       | 11992            | 5092        | 2198        | 3053                             | 114188141     |
| 2022-413 | Wefi Ironmongery   | € 9.30             | € 9.30                  | D        | FP | 1 Cement & 2 ramel                    | 06/06/2022       | 6062022          | 5090        | 2196        | 2210                             | 114188141     |
| 2022-414 | Campella   | € 67.00            | € 67.00                 | D        | FP | Cleaning and Hospitality Costs        | 03/06/2022       |                  | 5082        | 2187        | 3340/2220                        | BOV5369       |
| 2022-415 | Wefi Ironmongery   | € 3.50             | € 3.50                  | D        | FP | 1 Padlock                             | 31/05/2022       | 31052022         | 5084        | 2189        | 2210                             | 114188141     |
| 2022-416 | Owen Borg  | € 2,407.30         | € 2,407.30              | D        | FP | Street Sweeping - May 2022            | 01/06/2022       | 53               | -           | -           | 3051                             | 114188141     |
| 2022-417 | Ozone Ltd  | € 73.16            | € 73.16                 | D        | FP | Rent - June 2022 / WIFI June 2022     | 31/05/2022       | 228176           |             |             | 2150/2977                        | 114188141     |
| 2022-418 | BSS Ltd  | € 82.60            | € 82.60                 | D        | FP | 4 Citrus Trees & 150ltr Compost       | 01/06/2022       | 2044             | 5075        | 2180        | 7240                             | 114188141     |
| 2022-419 | BSS Ltd  | € 63.85            | € 63.85                 | D        | FP | 12 Pointed Poles and 1 citrus tree    | 01/06/2022       | 2045             | 5077        | 2182        | 7240                             | 114188141     |
| 2022-420 | BSS Ltd  | € 67.00            | € 67.00                 | D        | FP | 11 Flowering Pots and 150ltrs Compost | 26/05/2022       | 2042             | 5065        | 2171        | 7240                             | 114188141     |
| 2022-421 | BSS Ltd  | € 100.01           | € 100.01                | D        | FP | 25 Flowering Pots                     | 26/05/2022       | 2041             | 5063        | 2168        | 7240                             | 114188141     |
| 2022-422 | Piscopo Gardens Ltd  | € 21.41            | € 21.41                 | D        | FP | 70ltrs peet and 1 gardening tool      | 24/05/2022       | 3409             | 5073        | 2178        | 3400                             | 114188141     |
|          | <b>Sub Total c/f</b>   | <b>€17,477.90</b>  | <b>€17,477.90</b>       |          |    |                                       |                  |                  |             |             |                                  |               |
|          | <b>Sub Total b/f</b>   | <b>€7,554.44</b>   | <b>€7,554.44</b>        |          |    |                                       |                  |                  |             |             |                                  |               |
|          | <b>Total</b>   | <b>€25,032.34</b>  | <b>€25,032.34</b>       |          |    |                                       |                  |                  |             |             |                                  |               |

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|----------|----------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2022-423 | Resource Support & Services Ltd  | € 599.55           | € 599.55                | D        | FP | Overtime - Charlie Borg & Salvu Attard    | 30/05/2022       |                  |             |             | 3400                     | 114188141     |
| 2022-424 | Melita Unipol Insurance Agency   | € 536.86           | € 536.86                | D        | FP | Insurance - CCH283                        | 24/05/2022       | 10530620         |             |             | 3030                     | 114186062     |
| 2022-425 | Melita Unipol Insurance Agency   | € 12.33            | € 12.33                 | D        | FP | Licence - CCH283                          | 24/05/2022       | 162697           |             |             | 2711                     | 114186062     |
| 2022-426 | Melita Unipol Insurance Agency   | € 380.31           | € 380.31                | D        | FP | Insurance - ECD928                        | 24/05/2022       | 10530648         |             |             | 3030                     | 114185765     |
| 2022-427 | Melita Unipol Insurance Agency   | € 246.00           | € 246.00                | D        | FP | Licence - CCH283                          | 24/05/2022       | 163911           |             |             | 2711                     | 114185765     |
| 2022-428 | datatrak IT Services             | € 26.63            | € 26.63                 | D        | FP | 1 Pre-Region tickets paid during May 2022 | 31/05/2022       | 1014359          | -           | -           | 3620                     | 114188141     |
| 2022-429 | Amanda Vassallo - Conscious Yoga | € 40.00            | € 40.00                 | D        | FP | 2 sessions of yoga - May 2022             | 31/05/2022       | 18-2022          | 4892        | 1998        | 3371                     | 114188141     |
| 2022-430 | Schembri Concrete Blocks Ltd     | € 57.23            | € 57.23                 | D        | FP | 5 cement & 6 kurduna                      | 09/06/2022       | 172739           | 5094        | 2200        | 2210                     | 114188141     |
| 2022-431 | Cancelled Cheque                 |                    | € -                     |          |    | CANCELLED Cheque                          |                  |                  |             |             |                          | BOV5366       |
| 2022-432 | Cancelled Cheque                 |                    | € -                     |          |    | CANCELLED Cheque                          |                  |                  |             |             |                          | BOV5361       |
| 2022-433 | Cancelled Cheque                 |                    | € -                     |          |    | CANCELLED Cheque                          |                  |                  |             |             |                          | BOV5350       |
| 2022-434 | Tal-Milord (Caroline Grech)      | € 17.70            | € 17.70                 | D        | FP | 1 Yard Ramel                              | 09/06/2022       | 1293             | 5093        | 2201        | 2210                     | 114188141     |
| 2022-435 | Nexos Street Lighting            | € 2,464.90         | € 2,464.90              | D        | FP | Street Lighting Maintenance               | 08/06/2022       | 2011744          | -           | -           | 3066                     | 114188141     |
| 2022-436 | Pavia Hardware Stores            | € 19.05            | € 19.05                 | D        | FP | Flourescent Spray & 12 Cutting Discs      | 10/06/2022       | 10062022         | 5097        | 2203        | 2210                     | 114188141     |
| 2022-437 | Petty Cash                       | € 90.94            | € 90.94                 |          |    | Cash                                      | 01/06/2022       |                  |             |             | 5010                     | BOV5368       |
| 2022-438 | Cancelled Cheque                 |                    | -                       |          |    | CANCELLED Cheque                          |                  |                  |             |             |                          | BOV5372       |
|          |                                  |                    |                         |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Sub Total c/f</b>             | <b>€4,491.50</b>   | <b>€4,491.50</b>        |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>             | <b>€25,032.34</b>  | <b>€25,032.34</b>       |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Total</b>                     | <b>€29,523.84</b>  | <b>€29,523.84</b>       |          |    |   |                  |                  |             |             |                          |               |

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