

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

Data: 12/04/2022 - 11/05/2022

	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
2022-142	WSC	€ 60.47	€ 60.47	DA	FP	Library - Electricity: 29-11-2021 - 02-02-2022; Water 03-12-2021 - 02-02-2022 (A)	23/02/2022	33568564	-	-	2130/2140	BOV5362
2022-153	Wefi Ironmongery	€ 5.50	€ 5.50	D	FP	1 Cement	23/02/2022	23022022	4945	2051	2210	BOV5361
2022-154	Wefi Ironmongery	€ 2.90	€ 2.90	D	FP	Red/White Tape	25/02/2022	25022022	4945	2051	2210	BOV5361
2022-155	Wefi Ironmongery	€ 1.00	€ 1.00	D	FP	1 Toilet Brush	23/02/2022	230220221	4945	2051	2210	BOV5361
2022-156	Wefi Ironmongery	€ 11.30	€ 11.30	D	FP	Broom & Stick & Spade	28/02/2022	28022022	4945	2051	2210	BOV5361
2022-167	Wefi Ironmongery	-€ 69.30	-€ 69.30	C	FP	Credit Note	23/02/2022	CR23022022			2210	BOV5361
2022-177	Wefi Ironmongery	€ 11.00	€ 11.00	D	FP	2 Cement	03/03/2022	3032022	4952	2058	2210	BOV5361
2022-191	Wefi Ironmongery	€ 10.40	€ 10.40	D	FP	2 x 500ml Forest Green Gloss Paint	15/03/2022	15032021	4958	2064	2210	BOV5361
2022-246	Wefi Ironmongery	€ 29.80	€ 29.80	D	FP	2 silicone, 2 masking tapes & Allen Keys	30/03/2022	30032022	4971	2077	2210	BOV5361
2022-252	Cancelled Cheque		€ -			CANCELLED Cheque						BOV5289
2022-253	Wefi Ironmongery	€ 28.70	€ 28.70	D	FP	Various	09/04/2022	9042022	4992	2098	2210	BOV5361
2022-254	Marindex Ltd	€ 165.00	€ 165.00	D	FP	11 Mementos for Good Friday Exhibitors	12/04/2022	57	4999	2105	3360	BOV5349
2022-255	Pavia Hardware Stores	€ 12.88	€ 12.88	D	FP	Drain Cover	11/04/2022	11042022	4996	2102	2210	BOV5354
2022-256	Aussie Store - Charles Vella	€ 11.45	€ 11.45	D	FP	Hospitality Costs for Council Meeting	12/04/2022	-	4997	2103	3340	BOV5322
2022-257	Antonio Piscopo Co Ltd	€ 61.95	€ 61.95	D	FP	Disposable Cups	11/04/2022	41014167	4995	2101	3340	BOV5321
2022-258	Deandra Bugeja	€ 175.00	€ 175.00	D	FP	Photographic Services - 07/4/2022 Mayor's Swearing In Ceremony & 08/4/2022 Exhibition opening	18/04/2022	64A	4986	2092	3400	BOV5336
2022-259	Allchem Ltd	€ 150.66	€ 150.66	D	FP	336 candles	13/04/2022	20499	4982	2088	3360	BOV5320
2022-260	Baron Confectionery	€ 90.00	€ 90.00	D	FP	1 Figolla for Easter Sunday	14/04/2022	-	4990	2096	3360	BOV5325
2022-261	GO plc	€ 328.82	€ 328.82	DA	FP	21665337 - April 2022 / Consumption March 2022 Internet for CCTVs	03/04/2022	78941248			2150/2160/2977	BOV5329
2022-262	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - Rent April 2022 & Internet April 2022	03/04/2022	78941173			2150/2977	BOV5329
2022-263	Campella	€ 31.40	€ 31.40	D	FP	14 Milk & Nescafe	18/04/2022	40436	5014	2120	3340	BOV5328
2022-264	Ronald Pisani	€ 118.00	€ 118.00	D	FP	Engraving Mayor's name on Commemorative Marble Plaque	14/04/2022	459	5011	2117	2210	BOV5356
	<b>Sub Total c/f</b>	<b>€1,296.72</b>	<b>€1,296.72</b>									
	<b>Total</b>	<b>€1,296.72</b>	<b>€1,296.72</b>									

Approvati fis-Seduta Nru: 08/2022

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

IFFIRMATA

Marco Agius  
Sindku

IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

IFFIRMATA

Melanie Agius  
Proponent

IFFIRMATA

Johann Scerri  
Sekondant

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2022-265	Aussie Store - Charles Vella	€ 12.04	€ 12.04	D	FP	Minor Hospitality	18/04/2022		5013	2119	3340	BOV5322
2022-266	Equipment Leasing Ltd	€ 55.00	€ 55.00	D	FP	Hiring of Driller & Golja	14/04/2022	21351	5003	2109	2210	BOV5339
2022-267	Flower Sales Ltd - Sherries Estates	€ 59.40	€ 59.40	D	FP	Pots & Plates in front of St Margaret Monastery	13/04/2022	10005169	5006	2112	3400	BOV5340
2022-268	Pavia Hardware Stores	€ 29.20	€ 29.20	D	FP	2 Shovels, 2 Brooms & Sticks	13/04/2022	13042022	5005	2111	2210	BOV5354
2022-269	Flower Sales Ltd - Sherries Estates	€ 4,825.00	€ 4,825.00	D	FP	2000 sardinell	13/04/2022	10005171	5004	2110	7240	BOV5340
2022-270	Pavia Hardware Stores	€ 27.95	€ 27.95	D	FP	Various	14/04/2022	14042022	5009	2114	2210	BOV5354
2022-271	Neriku Catering Ltd	€ 929.25	€ 929.25	D	FP	Catering Easter Reception 2022	17/04/2022	370927	5010	2116	3360	BOV5351
2022-272	Twanny Grima	€ 50.00	€ 50.00	D	FP	Refund - Damaged tyre	12/04/2022				3400	BOV5332
2022-273	Stephen Paris	€ 89.61	€ 89.61	D	FP	Refund - Damaged tyre	17/01/2022				3400	BOV5331
2022-274	Wefi Ironmongery	€ 3.20	€ 3.20	D	FP	2 Brushes 2"	11/04/2022	11042022	4994	2100	2210	BOV5361
2022-275	Pavia Hardware Stores	€ 27.85	€ 27.85	D	FP	1 Core Cutter	08/04/2022	8042022	4993	2099	2210	BOV5354
2022-276	Nexos & Co. Ltd	€ 5,215.60	€ 5,215.60	D	FP	Rental of Lighting Equipment - A Legend in the City	06/04/2022	24802	4878	1984	3372	BOV5291
2022-277	Nexos & Co. Ltd	€ 318.60	€ 318.60	D	FP	Rental of Lighting Equipment - A Legend in the City	06/04/2022	24803	4878	1984	3372	BOV5291
2022-278	Wefi Ironmongery	€ 3.60	€ 3.60	D	FP	Drian Blocker & Spade	20/04/2022	20042022	5018	2123	2210	BOV5361
2022-279	Domus Piu IX	€ 130.00	€ 130.00	D	FP	Advert on Booklet	14/04/2022	18	4975	2081	2940	BOV5338
2022-280	Smart Office Supplies Ltd	€ 202.72	€ 202.72	D	FP	Stationery	19/04/2022	158455	5012	2118	2620	BOV5358
	<b>Sub Total c/f</b>	<b>€11,979.02</b>	<b>€11,979.02</b>									
	<b>Sub Total b/f</b>	<b>€1,296.72</b>	<b>€1,296.72</b>									
	<b>Total</b>	<b>€13,275.74</b>	<b>€13,275.74</b>									

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2022-281	Smart Office Supplies Ltd	€ 5.84	€ 5.84	D	FP	Refill Pad	19/04/2022	158464	5012	2118	2620	BOV5358
2022-282	Sky Art	€ 472.00	€ 472.00	D	FP	Easter Fireworks	22/04/2022	5	5002	2108	3360	BOV5357
2022-283	Koperattiva Tabelli u Sinjali	€ 496.78	€ 496.78	D	FP	Traffic Signs	01/04/2022	28650	4955/4926/4932	2061/2032/2038	2313	BOV5346
2022-284	WSC	€ 173.46	€ 173.46	DA	FP	Misrah il-Familja: 22/01/2022 - 21/03/2022 (A)	20/04/2022	33901640	-	-	2130	BOV5363
2022-285	WSC	€ 21.43	€ 21.43	DA	FP	Niche Triq Felic - 22/01/2022 - 21/03/2022 (A)	20/04/2022	33901715	-	-	2130	BOV5364
2022-286	WSC	€ 58.10	€ 58.10	DA	FP	Library - Electricity: 03-02-2022 - 03-03-2022; Water 03-02-2022 - 05-04-2022 (A)	21/04/2022	33913045	-	-	2130/2140	BOV5362
2022-287	WSC	€ 88.74	€ 88.74	DA	FP	19th Nov Monument: 24/01/2022 - 22/03/2022 (A)	21/04/2022	33913046	-	-	2130	BOV5365
2022-289	BSS Ltd	€ 2,103.18	€ 2,103.18	D	FP	1000 Sardinell and 3 pots & trays	21/04/2022	2034	4983	2089	7240	BOV5327
2022-290	Wefi Ironmongery	€ 2.90	€ 2.90	D	FP	1 Padlock	21/04/2022	21042022	5019	2124	2210	BOV5361
2022-291	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	April 2022 - Battery Lease - Renault CCH 283	14/04/2022	109439			2752	BOV5323
2022-292	Kenneth Hardware Stores	€ 165.19	€ 165.19	D	FP	Ironmongeries	20/04/2022	65345	5016	2122	2210	BOV5245
2022-293	Perit William Lewis	€ 82.31	€ 82.31	T	FP	Certification for works done by Excel Sis in Triq Xandru	19/01/2022	BML0001-76	-	-	3135	BOV5330
2022-294	Nexos Street Lighting	€ 1,971.24	€ 1,971.24	T	FP	Street Lighting Maintenance	22/04/2022	2011718	-	-	3066	BOV5352
	<b>Sub Total c/f</b>	<b>€5,735.25</b>	<b>€5,735.25</b>									
	<b>Sub Total b/f</b>	<b>€13,275.74</b>	<b>€13,275.74</b>									
	<b>Total</b>	<b>€19,010.99</b>	<b>€19,010.99</b>									

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2022-295	Nexos Street Lighting	€ 1,607.75	€ 1,607.75	D	FP	Supply & Installation of 5 LED floodlights	22/04/2022	2011735	4820	1923	7240	BOV5352
2022-296	Promo Signs	€ 1,062.00	€ 1,062.00	D	FP	Hiring of Exhibitions boards - Wirja Sagra	25/04/2022	416	4981	2087	3360	BOV5355
2022-297	Longbow	€ 276.59	€ 276.59	D	FP	Garbage Bags	25/04/2022	321325	5020	2125	2220	BOV5347
2022-298	Thomas Gatt	€ 268.13	€ 268.13	D	FP	School Grannies - March 2022	-	-	-	-	3400	BOV5292
2022-299	Emanuela Zerafa	€ 268.13	€ 268.13	D	FP	School Grannies - March 2022	-	-	-	-	3400	BOV5293
2022-300	Pauline Farrugia	€ 295.63	€ 295.63	D	FP	School Grannies - March 2022	-	-	-	-	3400	BOV5294
2022-301	Antonio Piscopo Co Ltd	€ 213.92	€ 213.92	D	FP	Drinks for Easter Reception	14/04/2022	41014854	5008	2115	3360	BOV5321
2022-302	John Farrugia Ltd	€ 41.80	€ 41.80	D	FP	1 Plywood 8x4x1.5 for Isuzu	29/04/2022	178116	5033	2138	2210	BOV5344
2022-303	Wefi Ironmongery	€ 4.90	€ 4.90	D	FP	1 Water Set Gun	29/04/2022	29042022	5029	2134	2210	BOV5361
2022-304	Wefi Ironmongery	€ 5.90	€ 5.90	D	FP	1 Hose Repair & 1 Water Fitting	29/04/2022	29042022	5029	2134	2210	BOV5361
2022-305	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser For Triq ix-Xatt	29/04/2022	11985	5032	2137	2210	BOV5341
2022-306	Pavia Hardware Stores	€ 40.40	€ 40.40	D	FP	Black Cement, Gloves, 2 Mallets & 2 Chisels	28/04/2022	28042022	5026	2131	2210	BOV5354
2022-307	Kitty Guardians for Strays	€ 243.60	€ 243.60	D	FP	28 Figolli for Staff	12/04/2022	2104	4998	2104	3360	BOV5309
2022-308	Dr Ian Micallef	€ 41.30	€ 41.30	D	FP	Gurament ta' Sindku u Vici Sindku	12/04/2022	05/2022	4980	2086	3400	BOV5333
2022-309	Ozone Ltd	€ 70.80	€ 70.80	D	FP	Rent - May 2022 / WIFI May 2022	30/04/2022	227803			2150/2977	BOV5334
2022-310	Banda San Gorg	€ 1,700.00	€ 1,700.00	D	FP	Concert - Good Friday - 8th April 2022	05/04/2022	2022/02	4978	2084	3360	BOV5324
2022-311	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - April 2022	30/04/2022	CM49	-	-	3122	BOV5311
	<b>Sub Total c/f</b>	<b>€7,668.55</b>	<b>€7,668.55</b>									
	<b>Sub Total b/f</b>	<b>€19,010.99</b>	<b>€19,010.99</b>									
	<b>Total</b>	<b>€26,679.54</b>	<b>€26,679.54</b>									

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2022-312	Deandra Bugeja	€ 50.00	€ 50.00	D	FP	Photographic Services - Councillor Rita Gatt Swearing In Ceremony	05/02/2022	66A	5030	2135	3400	BOV5336
2022-314	WasteServ Malta Ltd	€ 1,836.55	€ 1,836.55	D	FP	Ghallies - 03/03/2022 - 28/03/2022	15/04/2022	105883			3046	BOV5360
2022-315	WasteServ Malta Ltd	€ 257.72	€ 257.72	D	FP	Ghallies - 02/03/2022 - 30/03/2022	15/04/2022	105764			3046	BOV5360
2022-316	Wefi Ironmongery	€ 3.50	€ 3.50	D	FP	2 keys & 1 Broom	25/04/2022	25042022	5022	2127	2210	BOV5361
2022-317	Wefi Ironmongery	€ 35.50	€ 35.50	D	FP	1 Kettle	27/04/2022	27042022	5024	2129	3400	BOV5361
2022-318	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	1 Mallet	22/04/2022	22042022	5021	2126	2210	BOV5354
2022-319	Pavia Hardware Stores	€ 4.30	€ 4.30	D	FP	1 Rim Latch Cylinder & 4 nuts	27/04/2022	27042022	5025	2130	2210	BOV5354
2022-320	Pavia Hardware Stores	€ 25.23	€ 25.23	D	FP	2ltrs Hempel, 1 Paint Brush & 1 White Spirit	27/04/2022	270420226	5025	2130	2210	BOV5354
2022-321	Lourdes Service Station	€ 103.58	€ 103.58	D	FP	Diesel - LDD242 / ECD928 - April 2022	30/04/2022	BLC0422			2750	BOV5348
2022-322	DDE Attard Ltd	€ 395.63	€ 395.63	D	FP	Hire of Hook Ladder	29/04/2022	3522	4927	2033	3045	BOV5335
2022-323	Domeman Glove Co Ltd	€ 149.99	€ 149.99	D	FP	3 pairs Safety Shoes - Franco Muscat, Mario Zammit & Andre Ellul	03/05/2022	154519	5027	2132	2230	BOV5337
2022-324	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - April 2022	01/05/2022	52	-	-	3051	BOV5353
2022-325	Wefi Ironmongery	€ 3.60	€ 3.60	D	FP	6 clips	29/07/2022	29042022	5034	2139	2210	BOV5361
2022-326	Wefi Ironmongery	€ 8.50	€ 8.50	D	FP	1 Picket	04/05/2022	4052022	5040	2145	2210	BOV5361
	<b>Sub Total c/f</b>	<b>€5,288.90</b>	<b>€5,288.90</b>									
	<b>Sub Total b/f</b>	<b>€26,679.54</b>	<b>€26,679.54</b>									
	<b>Total</b>	<b>€31,968.44</b>	<b>€31,968.44</b>									

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2022-327	Miller Distributors Ltd	€ 11.89	€ 11.89	D	FP	1 book for Prize Day - Secondary School	02/05/2022	SIN-BKS0053690 2	5037	2141	3400	BOV5350
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,586.68	€ 13,586.68	DA	FP	Payroll April 2022	26/04/2022				1100/1200/ 1201/1500/ 1600	BOV5296 - BOV5308
2022-342	Lidl	€ 64.60	€ 64.60	D	FP	Reimbursement to Ronald Attard - Hospitality Costs	28/04/2022	-	-	-	3340	BOV5310
2022-343	IJS Home Entertainment	€ 343.60	€ 343.60	D	FP	8 + 4 Free Planters	09/05/2022	18840	5047	2152	7240	BOV5342
2022-344	Bitmac Ltd	€ 200.60	€ 200.60	D	FP	25 Instant Road Repair Bags	06/05/2022	88027	5044	2149	2371	BOV5326
2022-345	Pavia Hardware Stores	€ 5.85	€ 5.85	D	FP	3 Drawer Locks	10/05/2022	10052022	5050	2155	2210	BOV5354
2022-346	Wefi Ironmongery	€ 26.20	€ 26.20	D	FP	Various	09/05/2022	9052022	5048	2153	2210	BOV5361
2022-347	Wefi Ironmongery	€ 15.00	€ 15.00	D	FP	3 LES Bulbs	09/05/2022	90520221	5048	2153	2210	BOV5361
2022-348	Wefi Ironmongery	€ 13.80	€ 13.80	D	FP	2 Pali	06/05/2022	6052022	5046	2151	2210	BOV5361
2022-349	Campella	€ 23.00	€ 23.00	D	FP	Cleaning Material	10/05/2022	10052022	5045	2150	2220	BOV5328
2022-350	Campella	€ 55.00	€ 55.00	D	FP	Cleaning Material	06/05/2022	6052022	5045	2150	2220	BOV5328
2022-351	Pavia Hardware Stores	€ 21.75	€ 21.75	D	FP	1 Rim Cylinder & 1 Brass Door Bolt	05/05/2022	5052022	5042	2147	2210	BOV5354
2022-352	Solar Solutions Ltd	€ 5.95	€ 5.95	D	FP	Vehicle Charge - March 2022	31/03/2022	10463	-		2751	BOV5359
2022-353	Solar Solutions Ltd	€ 85.33	€ 85.33	D	FP	Vehicle Charge - April 2022	30/04/2022	10662			2751	BOV5359
2022-354	Image Systems Ltd	€ 215.83	€ 215.83	D	FP	Photocopier Contract No. 51525	31/03/2022	471357			2622	BOV5343
	<b>Sub Total c/f</b>	<b>€14,675.08</b>	<b>€14,675.08</b>									
	<b>Sub Total b/f</b>	<b>€31,968.44</b>	<b>€31,968.44</b>									
	<b>Total</b>	<b>€46,643.52</b>	<b>€46,643.52</b>									

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