

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 01/06/2023 - 04/07/2023

	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
2023-365	GO plc	€ 239.02	€ 239.02	DA	FP	21665337 /21663030- May 2023 / Consumption May 2022 Internet for CCTVs	02/05/2023	85312660			2150/297 7	129089808
2023-366	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - May 2023 & Internet May 2023	02/05/2023	85312609			2150/297 7	129089808
2023-442	Duncan Hall	€ 480.98	€ 480.98	D	FP	Reimbursement - Facebook Adverts - A Legend in the City 2022						128114258
2023-443	Emanuela Zerafa	€ 148.50	€ 148.50	DA	FP	School Grannies - April 2023	10/05/2023				3400	126744884
2023-444	Thomas Gatt	€ 148.50	€ 148.50	DA	FP	School Grannies - April 2023	10/05/2023				3400	126744952
2023-445	Pauline Farrugia	€ 148.50	€ 148.50	DA	FP	School Grannies - April 2023	10/05/2023				3400	126745036
2023-446	Pauline Cachia	€ 148.50	€ 148.50	DA	FP	School Grannies - April 2023	10/05/2023				3400	126745009
2023-447	Community Workers Scheme		€ -									128250052
2023-448	Kenneth Hardware Stores	€ 46.07	€ 46.07	D	FP	Ironmongeries	08/06/2023	84894	5635	2754	2210	129089081
2023-449	Domeman Glove	€ 50.00	€ 50.00	D	FP	Safety Shoes - Etienne Bugeja	05/06/2023	164670	5601	2720	2230	129089081
2023-450	Joseph Cauchi Ironmongery	€ 180.00	€ 180.00	D	FP	4 Bartoline Siltex 10L Magnolia	05/06/2023	62004341	5632	2751	2210	129089081
2023-451	Electrical Supplies & Services Ltd	€ 73.90	€ 73.90	D	FP	2 Comp Floor Box, 1 Neon 13A 2Gang Universal & 1 converter for twin Socket	05/06/2023	381461	5633	2752	2370	129089081
2023-452	SG Solutions	€ 104.01	€ 104.01	D	FP	2 laptop cases	05/06/2023	77373	5630	2749	3400	129089081
2023-453	Scan Centre - PC Options Ltd	€ 284.18	€ 284.18	D	FP	2 Docking Stations & 2 Mice	05/06/2023	109398	5628	2747	3110	129089081
2023-454	Homemate Co Ltd	€ 330.00	€ 330.00	D	FP	20 Folding Chairs PVC Black	31/05/2023	461306	5626	2745	7310	129089081
2023-455	Wefi Ironmongery	€ 26.50	€ 26.50	D	FP	2 extensions and 3 brooms	09/05/2023	9052023	5599	2718	2210	129089081
2023-456	Pavia Hardware Stores	€ 22.08	€ 22.08	D	FP	2 Tape Measures & 1 Long Sheakle Padlock	01/06/2023	1062023	5624	2743	2210	129089081
2023-457	Campella	€ 14.98	€ 14.98	D	FP	Cheese & Bread	01/06/2023	115820	5627	2746	3340	129089081
2023-458	Campella	€ 13.60	€ 13.60	D	FP	Soft Drinks	01/06/2023	115794	5627	2746	3340	129089081
2023-459	Campella	€ 44.82	€ 44.82	D	FP	Sliced Bread, Coffee, Butter, Tea & Ham	01/06/2023	115793	5627	2746	3340	129089081
2023-460	Kenneth Hardware Stores	€ 26.00	€ 26.00	D	FP	4mtr refelctable tape	02/06/2023	84603	5629	2748	2210	129089081
2023-461	Kenneth Hardware Stores	€ 6.20	€ 6.20	D	FP	2 Bow shackle Galvanised & 2mtrs contact paper	02/06/2023	84590	5629	2748	2210	129089081
	Sub Total c/f	€2,596.13	€2,596.13									
	Total	€2,596.13	€2,596.13									

Approvati fis-Seduta Nru: 09/2023

IFFIRMATA

Marco Agius
Sindku

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Duncan Hall
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Noyah Spiteri Hammett
Proponent

IFFIRMATA

Johann Scerri
Sekondant

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2023-462	Kenneth Hardware Stores	-€ 5.00	-€ 5.00	D	Cr	Contact Paper	02/06/2023	CN 14921			2210	129089081
2023-463	Scan Centre - PC Options Ltd	€ 18.55	€ 18.55	D	FP	Laptop Sleeve	02/06/2023	IP21 109327	5631	2750	3400	129089081
2023-464	Scan Centre - PC Options Ltd	€ 1,151.00	€ 1,151.00	D	FP	Apple Macbook Air 13" M1	02/06/2023	IP21 109326	5631	2750	7311	129089081
2023-465	Kenneth Hardware Stores	€ 41.48	€ 41.48	D	FP	Ironmongeries	12/06/2023	85087	5638	2757	2210	129089081
2023-466	Tal-Milord (Caroline Grech)	€ 23.60	€ 23.60	D	FP	2 kaptelli	09/06/2023	2625	5636	2755	2210	129089081
2023-467	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - May 2023	31/05/2023	27			3051	129089081
2023-468	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for May 2023	31/05/2023	23/085			3160	129089081
2023-469	Smart Office Supplies Ltd	€ 138.07	€ 138.07	D	FP	Stationery	16/06/2023	182544	5645	2764	2620	129089081
2023-470	Pavia Hardware Stores	€ 6.70	€ 6.70	D	FP	1 Ramel, 1 Zrar, 1 Spade	20/06/2023	20062-23	5646	2765	2210	129089081
2023-471	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	Key Cuttings	19/06/2023	19062023	5646	2765	2210	129089081
2023-472	Multi Net Co Ltd	€ 44.99	€ 44.99	D	FP	Bluetooth Numeric Keyboard	16/06/2023	63622	5637	2756	3400	BOV5477
2023-473	Pavia Hardware Stores	€ 19.50	€ 19.50	D	FP	20 rawbolts & 2 Drill 16mm	21/06/2023	21062023	5647	2767	2210	129089081
2023-474	Emanuela Zerafa	€ 272.25	€ 272.25	D	FP	School Grannies - May 2023	21/06/2023				3400	128505640
2023-475	Thomas Gatt	€ 272.25	€ 272.25	D	FP	School Grannies - May 2023	21/06/2023				3400	128505795
2023-476	Pauline Farrugia	€ 272.25	€ 272.25	D	FP	School Grannies - May 2023	21/06/2023				3400	128505875
2023-477	Pauline Cachia	€ 272.25	€ 272.25	D	FP	School Grannies - May 2023	21/06/2023				3400	128505971
2023-478	WSC	€ 65.59	€ 65.59	D	FP	Kappella SGT - 30/03/2023 - 23/05/2023 (N)	20/06/2023	36406178	-	-	2130	129086635
2023-479	WSC	€ 21.14	€ 21.14	D	FP	Niche Triq Felic - 22/03/2023 - 19/05/2023 (A)	20/06/2023	36403726	-	-	2130	129086718
	Sub Total c/f	€6,769.20	€6,769.20									
	Sub Total b/f	€2,596.13	€2,596.13									
	Total	€9,365.33	€9,365.33									

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2023-480	Image Systems Ltd	€ 133.19	€ 133.19	D	FP	Photocopier Contract No. 51525	31/05/2023	526570			2622	129089081
2023-481	Nica Ltd	€ 78.01	€ 78.01	D	FP	Fuel - May 2023	31/05/2023	BOR010523			2750	129089081
2023-482	Pavia Hardware Stores	€ 9.25	€ 9.25	D	FP	1 roller handle and 1 roller extension	12/06/2023	12062023	5636	2758	2210	129089081
2023-483	Pavia Hardware Stores	€ 4.90	€ 4.90	D	FP	Durium Drill	12/06/2023	15651	5636	2758	2210	129089081
2023-484	Christopher Falzon	€ 100.00	€ 100.00	D	FP	Preperation & uploading if Buly Refuse Tender	07/06/2023	213	5649	2766	3190	129089081
2023-485	Christopher Falzon	€ 50.00	€ 50.00	D	FP	Evaluation of Bulky Refuse Tender	07/06/2023	214	5649	2766	3190	129089081
2023-486	Koperattiva Tabelli u Sinjali	€ 471.10	€ 471.10	D	FP	Traffic Signs	12/05/2023	29762	5593	2713	2314	129089081
2023-487	Hire)	€ 170.00	€ 170.00	D	FP	Mixed Skip	15/06/2023	012/23	5641	2760	3045	129089081
2023-488	National Gypsum Ltd	€ 158.75	€ 158.75	D	FP	15 Tile adhesives and 4 bags tile clips	22/06/2023	18009	5650	2769	2210	BOV5478
2023-489	Progressive Information Systems Ltd	€ 94.40	€ 94.40	D	FP	Transfer of Sage from 1 Laptop to another	15/06/2023	106075	5642	2761	3110	129089081
2023-490	Anton Zarb	€ 1,693.89	€ 1,693.89	D	FP	6 Litter bins	15/06/2023	AZ 45-23	5483	2598	7240	129089081
2023-491	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - May 2023	01/06/2023	AR.920.BLC	5191	2301	3110	129089081
2023-492	Pavia Hardware Stores	€ 67.40	€ 67.40	D	FP	4 x 1ltrs polyvarnish	28/06/2023	28062023	5657	2776	2210	129089081
2023-493	Pavia Hardware Stores	€ 336.80	€ 336.80	D	FP	Ironmongeries	27/06/2023	27062023	5652	2770	2210	129089081
2023-494	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	June 2023 - Battery Lease - Renault CCH 283	20/06/2023	133997			2752	129089081
2023-495	Alka Ceramics	€ 113.28	€ 113.28	D	FP	2 Street Names - Triq Ludovik Mifsud Tommasi	16/06/2023	7555	5390	2503	2313	129089081
2023-496	Ganado Advocates	€ 590.00	€ 590.00	D	FP	Appointee as member of invetigate board - Yama Yami vs Sandro Caruana	15/06/2023	G00096847				129089081
	Sub Total c/f	€4,224.05	€4,224.05									
	Sub Total b/f	€9,365.33	€9,365.33									
	Total	€13,589.38	€13,589.38									

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2023-497	WSC	€ 58.47	€ 58.47	DA	FP	Library - Electricity: 21-01-2023 - 22-03-2023; Water 25-01-2023 - 27-03-2023 (A)	24/01/2023	36043967	-	-	2130/214 0	129086844
2023-498	WSC	€ 25.92	€ 25.92	DA	FP	Water: 19th Nov Monument: 23/03/2023 - 22/05/2023 (A)	22/06/2023	36420269	-	-	2140	129086977
2023-499	WSC	€ 130.06	€ 130.06	DA	FP	19th Nov Monument: 23/03/2023 - 22/05/2023 (A)	22/06/2023	36420268	-	-	2130	129087168
2023-500	Smart Office Supplies Ltd	€ 136.64	€ 136.64	D	FP	Toner Laser for HP Printer & A4 paper	27/06/2023	183207	5656	2775	2620	129089081
2023-501	Pavia Hardware Stores	€ 28.65	€ 28.65	D	FP	6 mtrs sandpaper, 1 ltrs polyvarnish & 2 paint brush	26/06/2023	26062023	5655	2774	2210	129089081
2023-502	A.A.K. Grech Bros Ltd	€ 69.89	€ 69.89	D	FP	1 Dewalt SDSmax Drill 16x340	28/06/2023	996/23	5658	2777	2210	BOV5475
2023-503	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - April 2023	30/04/2023	37			3062	129089081
2023-504	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - May 2023	31/05/2023	38			3062	129089081
2023-505	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - June 2023	30/06/2023	29			3051	129089081
2023-506	Darren Zammit - Handyman & Turnkey	€ 510.00	€ 510.00	D	FP	34 sq mtrs Tile Laying - Council's Hall	28/06/2023	81	5653	2772	7210	129089081
2023-509	WSC	€ 1,058.15	€ 1,058.15	DA	FP	St Margerita Garden: 02/12/2022 - 02/06/2023 (A)	27/06/2023	36471628	-	-	2130	129087451
2023-510	Pavia Hardware Stores	€ 17.70	€ 17.70	D	FP	2 brooms and 1 ball valve	03/07/2023	3072023	5661	2780	2210	129089081
2023-511	C-Planet IT Solutions Ltd	€ 82.60	€ 82.60	D	FP	Setting up network for Duncan and pc for Ramona	26/06/2023	2306-002228			3110	129089081
2023-512	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - June 2023	01/07/2023	AR.936.BLC	5191	2301	3110	129089081
	Sub Total c/f	€10,827.20	€10,827.20									
	Sub Total b/f	€13,589.38	€13,589.38									
	Total	€24,416.58	€24,416.58									

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	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,028.90	€ 13,028.90	DA	FP	Payroll June 2023	30/06/2023				1100/1200/ 1201/1500/ 1600/1700	128840234 / 128840265/ 128840293/ 128902372/ 128840326/ 128840331/ 128840341/ 128840420/ 128840454/ 128840482 APSint025/ APSint026/ APSint027/ /APS17
2023-527	DJ Doris Agius	€ 400.00	€ 400.00	D	FP	Keep Fit & Line Dance - February - May 2023	26/06/2023	105051	5343	2455	3360	BOV5476
2023-528	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions July 2023 - June 2024 (CCH283 & BLC005)	26/06/2023	20775			3110	129089081
2023-529	GO plc	€ 239.19	€ 239.19	DA	FP	21665337 /21663030- June 2023 / Consumption June 2022 Internet for CCTVs	02/06/2023	85816029			2150/297 7	129089808
2023-530	GO plc	€ 58.65	€ 58.65	DA	FP	21672222 - June 2023 & Internet June 2023	02/06/2023	85312609			2150/297 7	129089808
2023-531	Central Veterinary Pharmacy	€ 506.00	€ 506.00	D	FP	22 Enjoy Bags - Cat Food	04/07/2023		5644	2763	3379	BOV5479
	Sub Total c/f	€14,468.74	€14,468.74									
	Sub Total b/f	€24,416.58	€24,416.58									
	Total	€38,885.32	€38,885.32									

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