

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

Data: 17/08/2023 - 16/09/2023

	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. Taċ-Ċekk
2021-936	Marindex	€ 165.00	€ 165.00	D	FP	1 Medal Gieh Bormla - Jum Bormla 2021	16/11/2021	2117	4818	1921	3351	129361406
2022-856	Marindex Ltd	€ 20.00	€ 20.00	D	FP	Base & Engraving of gift to the Parliamentary Secretary	24/09/2022	299	5275	2387	3400	129361524
2022-1154	Marindex Ltd	€ 96.00	€ 96.00	D	FP	25 Medal for MESA Race	18/12/2022	382	5415	2528	3371	129361731
2023-010	Marindex	€ 215.00	€ 215.00	D	FP	Gold Medal and 2 Glass Awards - Gieh Bormla 2022	04/01/2023	423	5357	2469	3351	129361638
2023-605	Progressive Information Systems Ltd	€ 47.20	€ 47.20	T	FP	Sage migration between laptops	30/06/2023	106238			3110	
2023-617	PJS	€ 94.75	€ 94.75	D	FP	Dog Food	18/08/2023				3400	BOV4581
2023-618	Community Workers Scheme Enterprise Foundation	€ 85.62	€ 85.62	D	FP	Overtime - C. Bugelli & C. Galea	21/08/2023	1066			3400	131022950
2023-620	Progressive Information	-€ 47.20	-€ 47.20	Cr	FP	Credit Note against invoice 106238 (2023-620)	16/08/2023	106327			3110	
2023-621	Piscopo Gardens Ltd	€ 88.00	€ 88.00	D	FP	10 Round Pots & 1 Rectangular Pot for Narrow	23/08/2023	7368	5704	2824	3400	
2023-622	Marindex Ltd	€ 400.00	€ 400.00	D	FP	Trophies for Subbuteo Tournament	24/08/2023	2288	5590	2710	3371	
2023-623	Wefi Ironmongery	€ 23.50	€ 23.50	D	FP	2 Toilet Seats for Public Convenience & 4 Pipe	16/08/2023	16082023	5693	2813	2210	
2023-624	Pavia Hardware Stores	€ 4.50	€ 4.50	D	FP	1 LED Bulb	22/08/2023	22082023	5705	2825	2210	
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,527.77	€ 12,527.77	DA	FP	Payroll August 2023	25/08/2023				1100/1200/ 1201/1500/ 1600/1700	131106355 APSint031/ APSint032/ APSint033/ /APS19
2023-639	National Gypsum Ltd	€ 191.60	€ 191.60	D	FP	10 Hydraulic Lime (Domus Antik) , 6 Kolla tal-Madum	28/07/2023	18275	5683	2803	2210	BOV5489
2023-640	Smart Office Supplies Ltd	€ 135.70	€ 135.70	D	FP	5 boxes A4 paper	23/08/2023	186001	5706	2826	2620	132136288
2023-641	Antonio Piscopo	€ 26.15	€ 26.15	D	FP	24 small bottles of water	25/08/2023	1.11E+08	5707	2827	3340	132136288
2023-642	Inserv Ltd	€ 77.29	€ 77.29	D	FP	2 boxes hand towels and 48 rolls toilet paper	23/08/2023	10130946	5706	2822	3053	132136288
	<b>Sub Total c/f</b>	<b>€14,150.88</b>	<b>€14,150.88</b>									
	<b>Total</b>	<b>€14,150.88</b>	<b>€14,150.88</b>									

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2023-643	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water Bowser for Gnien il-Familja	02/08/2023	11889	5696	2816	3400	132136288
2023-644	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	05/08/2023	11891	5696	2816	3400	132136288
2023-645	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	18/08/2023	11893	5696	2816	3400	132136288
2023-646	Silvio Axisa	€ 200.00	€ 200.00	D	FP	Judging 1st phase - CSPF 2023	18/08/2023		5697	2817	3370	132136288
2023-647	Anthony Ellul	€ 200.00	€ 200.00	D	FP	Judging 1st phase - CSPF 2023	18/08/2023	COSP1/23	5698	2818	3370	132136288
2023-648	Tal-Lira	€ 71.00	€ 71.00	D	FP	Reimbursement to Vanessa Galea - Coffee set & glasses	24/08/2023				3400	131155519
2023-650	WSC	€ 22.51	€ 22.51	DA	FP	Niche Triq Felic - 20/05/2023 - 21/07/2023 (A)	23/08/2023	36763140	-	-	2130	132052695
2023-651	WSC	€ 69.12	€ 69.12	DA	FP	Library - Electricity: 23-05-2023 - 21-07-2023; Water 21-05-2023 - 25-07-2023 (A)	24/08/2023	36771834	-	-	2130/2140	132052537
2023-652	WSC	€ 39.03	€ 39.03	DA	FP	Kappella SGT -24/05/2023 - 21/07/2023 (N)	23/08/2023	36765720	-	-	2130	132052379
2023-653	WSC	€ 27.36	€ 27.36	DA	FP	Water: 19th Nov Monument: 23/05/2023 - 21/07/2023 (A)	24/08/2023	36771836	-	-	2140	132052137
2023-654	WSC	€ 90.14	€ 90.14	DA	FP	19th Nov Monument: 23/05/2023 - 21/07/2023 (A)	24/08/2023	36771835	-	-	2130	132051895
2023-655	WSC	-€ 836.81	-€ 836.81	DA	FP	Triq l-Inkurunazzjoni - Invoices reversed as per ARMS statement (No Reading)	28/08/2023				2130	131362488
2023-656	WSC	-€ 409.88	-€ 409.88	DA	FP	Triq l-Inkurunazzjoni - Invoices credited twice as per ARMS statement	28/08/2023				2130	131362488
2023-657	WSC	€ 2,115.75	€ 2,115.75	DA	FP	Triq l-Inkurunazzjoni - New Invoices as per ARMS statement (Actuals)	05/02/2023				2130	131362488
2023-658	WSC	-€ 107.92	-€ 107.92	DA	FP	Triq l-Inkurunazzjoni - Difference as per ARMS statement (Actuals)	28/08/2023				2130	131362488
	<b>Sub Total c/f</b>	<b>€1,585.30</b>	<b>€1,585.30</b>									
	<b>Sub Total b/f</b>	<b>€14,150.88</b>	<b>€14,150.88</b>									
	<b>Total</b>	<b>€15,736.18</b>	<b>€15,736.18</b>									

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2023-659	WSC	€ 348.07	€ 348.07	DA	FP	Council - Electricity 02/03/2023 - 01/06/2023 - Water 25/2/2023 - 14/06/2023	27/06/2023	36471037	-	-	2130/214 0	131362196
2023-660	Petty Cash	€ 113.66	€ 113.66	D	FP	Cash	01/07/2023				5010	BOV5474
2023-661	Petty Cash	€ 163.52	€ 163.52	D	FP	Cash	01/05/2023				5010	BOV5466
2023-662	Petty Cash	€ 140.87	€ 140.87	D	FP	Cash	01/06/2023				5010	BOV5468
2023-663	Petty Cash	€ 170.51	€ 170.51	D	FP	Cash	01/09/2023				5010	BOV5487
2023-664	DOI	€ 10.00	€ 10.00	D	FP	Advert on Govt Gazz - Gheluq ta' Toroq - CSPF 2023	13/09/2023				2940	131995698
2023-665	Wefi Ironmongery	€ 13.00	€ 13.00	D	FP	1 Cement & 4 ramel	11/09/2023	11092023	5732	2852	2210	132136288
2023-666	Wefi Ironmongery	€ 6.60	€ 6.60	D	FP	2 padlocks	12/09/2023	12092023	5732	2852	2210	132136288
2023-667	Pavia Hardware Stores	€ 37.43	€ 37.43	D	FP	3 brooms & 3 broom sticks and 10 pairs gloves	12/09/2023	12092023	5733	2853	2210	132136288
2023-668	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	01/09/2023	11896	5715	2835	3053	132136288
2023-669	Wefi Ironmongery	€ 7.50	€ 7.50	D	FP	3 Gas	31/08/2023	31082023	5713	2833	2210	132136288
2023-670	Wefi Ironmongery	€ 3.24	€ 3.24	D	FP	1 Drill & 12 Screws	04/09/2023	4092023	5716	2836	2210	132136288
2023-671	Malco Hardware Supplies	€ 82.14	€ 82.14	D	FP	1 Bin on wheels - Sur San Gwann (organic bin)	12/09/2023	96021	5734	2854	3400	132136288
2023-673	RM Health & Safety Services	€ 400.00	€ 400.00	D	FP	Risk Assessment - CSPF 2023	25/08/2023	2022-307	5711	2831	3370	132136288
2023-674	Pavia Hardware Stores	€ 18.66	€ 18.66	D	FP	1 Ltr undercoat	17/08/2023	1.77E+08	5694	2814	2210	132136288
2023-675	Jeremy Fenech - Autosports Racing	€ 59.40	€ 59.40	D	FP	Repairs - Peugeot Bipper ECD928	17/08/2023		5675	2794	2710	132136288
2023-676	Jeremy Fenech - Autosports Racing	€ 519.20	€ 519.20	D	FP	Repairs - Peugeot Bipper BLC005	17/08/2023		5675	2794	2710	132136288
2023-677	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	August 2023 - Battery Lease - Renault CCH 283	10/08/2023	137287			2752	132136288
	<b>Sub Total c/f</b>	<b>€2,222.88</b>	<b>€2,222.88</b>									
	<b>Sub Total b/f</b>	<b>€15,736.18</b>	<b>€15,736.18</b>									
	<b>Total</b>	<b>€17,959.06</b>	<b>€17,959.06</b>									

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2023-678	GO plc	€ 243.42	€ 243.42	D	FP	21005557/21005050- August 2023 / Consumption August 2023 Internet for CCTVs	02/08/2023	86826509			2150/297 7	132119017
2023-679	GO plc	€ 62.12	€ 62.12	D	FP	21672222 - August 2023 & Internet August 2023	02/08/2023	86826464			2150/297 7	132119110
2023-680	Campella	€ 61.58	€ 61.58	D	FP	Cleaning Material & Hospitality Costs	28/08/2023	134601	5709	2829	2220/334 0	132136288
2023-681	Wefi Ironmongery	€ 9.00	€ 9.00	D	FP	1 Black Toilet Seat for Public Convenience	25/08/2023	25082023	5708	2828	3053	132136288
2023-682	Pavia Hardware Stores	€ 13.24	€ 13.24	D	FP	2 Musking Tape, 2 Duct Tape, 1 Box Clips	29/08/2023	29082023	5710	2830	2210	132136288
2023-683	Cherubino Ltd	€ 49.49	€ 49.49	D	FP	12 Toilet Paper x 24	25/08/2023	501077	5701	2821	2220	132136288
2023-684	Cherubino Ltd	€ 59.26	€ 59.26	D	FP	6 Bleach, 12 Floor Disinfectant & 4 Liquid Soap	22/08/2023	500410	5701	2821	2220	132136288
2023-685	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - August 2023	31/08/2023	34			3051	132136288
2023-686	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for July 2023	30/06/2023	23/118			3160	132136288
2023-687	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for August 2023	31/07/2023	23/235			3160	132136288
2023-688	datatrak IT Services	€ 30.63	€ 30.63	DA	FP	5 Pre-Region tickets paid during August 2023	31/08/2023	1014916			3620	132136288
2023-689	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - August 2023	01/09/2023	AR.973.BL C	5191	2301	3110	132136288
2023-690	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - September 2023 - C. Bugelli, C. Galea & I. Zammit	05/09/2023	1104			3400	132136288
	<b>Sub Total c/f</b>	<b>€5,555.96</b>	<b>€5,555.96</b>									
	<b>Sub Total b/f</b>	<b>€17,959.06</b>	<b>€17,959.06</b>									
	<b>Total</b>	<b>€23,515.02</b>	<b>€23,515.02</b>									

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2023-691	Image Systems Ltd	€ 171.24	€ 171.24	D	FP	Photocopier Contract No. 51525	12/09/2023	538445			2622	132136288
2023-692	Smart Office Supplies Ltd	€ 41.01	€ 41.01	D	FP	Drawing Books & Crayons - Naqraw u Niktbu Ktieb 2023	12/09/2023	187088	5731	2851	3360	132136288
2023-693	Marindex Ltd	-€ 442.50	-€ 442.50	Cr	FP	Credit Note against invoice 1815 (2021-193)	13/09/2023				3371	132136288
2023-694	Marindex Ltd	€ 29.70	€ 29.70	D	FP	VAT for in 2117 (2021-936)	01/01/2023	2117	4818	1921	3351	132136288
2023-695	Perit William Lewis	€ 12,944.60	€ 12,944.60	T	FP	Gnien Kottoner - Design, BOQs, Tender Document	03/09/2023	BML001-061			3135	132136288
2023-696	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	14/09/2023	11898	5738	2858	3053	132136288
2023-697	Pavia Hardware Stores	€ 45.10	€ 45.10	D	FP	Flushing, connector and flexible pipe for Public Convenience	14/09/2023	14092023			2210	132136288
2023-698	Firm B Pullicino	€ 152.41	€ 152.41	D	FP	20 Brooms & Sticks	15/09/2023	36316	5742	2862	3360	132136288
2023-699	GO plc	€ 59.79	€ 59.79	D	FP	21672222 - September 2023 & Internet September 2023	02/09/2023	87335293			2150/2977	132119110
2023-700	GO plc	€ 239.12	€ 239.12	D	FP	21665337 /21663030- September 2023 / Consumption September 2023 Internet for CCTVs	02/09/2023	87335336			2150/2977	132119017
2023-701	Vince Hardware Stores	€ 189.39	€ 189.39	D	FP	25 pairs gloves & 20 Spades- Clean up Day 2023	15/09/2023	11689	5740	2860	3360	BOV5490
2023-702	Antonio Piscopo	€ 17.80	€ 17.80	D	FP	4 x 12 small bottles of water	14/09/2023	2.32E+08	5743	2863	3360	132136288
2023-703	Firm B Pullicino	€ 168.00	€ 168.00	D	FP	10 Hoes (Mghazqa) - Clean up Day 2023	15/09/2023	36352	5745	2864	3360	132136288
2023-704	Nica Ltd	€ 284.88	€ 284.88	D	FP	Fuel - August 2023	31/08/2023	BOR010823			2750	132136288
	<b>Sub Total c/f</b>	<b>€13,935.54</b>	<b>€13,935.54</b>									
	<b>Sub Total b/f</b>	<b>€23,515.02</b>	<b>€23,515.02</b>									
	<b>Total</b>	<b>€37,450.56</b>	<b>€37,450.56</b>									

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