

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

Data: 18/10/2023 - 18/11/2023

	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
2023-800	Regatta Club Bormla	€ 1,500.00	€ 1,500.00	D	FP	Activity in collaboration with Bormla LC - 30/09/2023	06/10/2023				3360	133580551
2023-801	Image Systems Ltd	€ 212.74	€ 212.74	D	FP	Photocopier Contract No. 51525	30/09/2023	542759			2622	134972555
2023-802	Regjun Port	€ 10,240.22	€ 10,240.22	D	FP	Mixed Waste Collection & Tipping Fees - September 2023	23/10/2023	Port 119/23			3041/304 6	134972555
2023-803	Regjun Port	€ 8,362.83	€ 8,362.83	D	FP	Mixed Waste Collection & Tipping Fees - August 2023	23/10/2023	Port 108/23			3041/304 6	134972555
2023-804	Centru 19 ta' Novembru 1944	€ 1,500.00	€ 1,500.00	D	FP	Street Decorations - CSPF 2023	24/10/2023	-	5725	2845	3370	134972555
2023-805	Tal-Milord (Caroline Grech)	€ 81.42	€ 81.42	D	FP	60 Bricks 9" Single	27/10/2023	3087	5814	2936	2210	134972555
2023-806	DBA Entertainment	€ 6,490.00	€ 6,490.00	D	FP	CSPF 2023 - Artistic Direction	25/10/2023	700	5769	2890	3370	134972555
2023-807	Antonio Piscopo	€ 58.36	€ 58.36	D	FP	Reception - Scouts Event	25/10/2023	1.11E+08	5810	2932	3360	134972555
2023-808	AB Projects Ltd	€ 318.08	€ 318.08	D	FP	Stationery	23/10/2023	58827	5803	2925	2620	134972555
2023-809	Longbow Ltd	€ 139.24	€ 139.24	D	FP	10pkts grey Garbage bgs	24/10/2023	371873	5807	2929	2220	134972555
2023-810	Wefi Ironmongery	€ 10.50	€ 10.50	D	FP	1 Padlock & 6 rawbolts	23/10/2023	23102023	5805	2927	2210	134972555
2023-811	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	20/10/2023	23104905	5804	2926	3053	134972555
2023-812	Pavia Hardware Stores	€ 40.28	€ 40.28	D	FP	Ironmongeries	31/10/2023	31102023	5815	2937	2210	134972555
2023-813	Cospicua Rangers	€ 200.00	€ 200.00	D	FP	Drinks & Bread for Bocci Tournament	30/10/2023	15	5795	2917	3371	BOV5500
2023-814	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	30/10/2023	23104906	5816	2938	3053	134972555
2023-815	Malta Daily	€ 5,669.90	€ 5,669.90	D	FP	Social Media Advertisement - CSPF2023	09/10/2023	768	5700	2820	3370	134972555
2023-816	Firm B Pullicino	€ 105.00	€ 105.00	D	FP	1 TOTAL Sander	24/10/2023	37798	5806	2928	2210	134972555
2023-817	Pavia Hardware Stores	€ 20.80	€ 20.80	D	FP	5mtr sandpaper, 1 Bodysoft & 8 conduit (8mm)	24/10/2023	24102023	5808	2930	2210	134972555
2023-818	Smart Office Supplies Ltd	€ 191.75	€ 191.75	D	FP	50 Lever Arch Files	03/10/2023	188579	5809	2931	2620	134972555
2023-819	Nexos & Co. Ltd	€ 674.96	€ 674.96	D	FP	Rental of Truss banner CSPF 2023	25/09/2023	26622	5744	2864	3370	134972555
2023-820	Aussie	€ 56.99	€ 56.99	D	FP	Euro 50 voucher (CSPF2023) & Cheese/ham	19/10/2023		5801	2923	3370/334 0	134972555
2023-821	Pavia Hardware Stores	€ 14.07	€ 14.07	D	FP	1 Autosol & 2 Durium 10mm/16mm	20/10/2023	20102023	5802	2924	2210	134972555
	<b>Sub Total c/f</b>	<b>€35,957.14</b>	<b>€35,957.14</b>									
	<b>Total</b>	<b>€35,957.14</b>	<b>€35,957.14</b>									

Approvati fis-Seduta Nru: 13/2023

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

IFFIRMATA

Marco Agius  
Sindku

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Rita Gatt  
Proponent

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Duncan Hall  
Segretarju Eżekuttiv

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Johann Scerri  
Sekondant

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2023-822	Pavia Hardware Stores	€ 13.00	€ 13.00	D	FP	2 GR1000	19/10/2023	19102023		2924	2210	134972555
2023-823	Signal 8 Security Services Malta Ltd	€ 2,080.35	€ 2,080.35	D	FP	Security Services - CSPF2023	30/09/2023	2.02E+08	5723	2843	3370	134972555
2023-824	Pavia Hardware Stores	€ 34.20	€ 34.20	D	FP	2.5ltr undercoat, 2 rollers 4inch, 2 sand bags & 1 cement	17/10/2023	17102023			2210	134972555
2023-825	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - July 2023	31/07/2023	40			3062	134972555
2023-826	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - August 2023	31/08/2023	41			3062	134972555
2023-827	Curtis Ghigo (Ta' Pataw Skip Hire)	€ 950.00	€ 950.00	D	FP	Open Skips	16/10/2023	16/23	5703/5664	2823/2783	3045	134972555
2023-828	GO plc	€ 59.79	€ 59.79	DA	FP	21672222 - October 2023 & Internet October 2023	02/10/2023	10008605			2150/2977	134864568
2023-829	GO plc	€ 239.13	€ 239.13	DA	FP	21665337 /21663030- October 2023 / Consumption October 2023 Internet for CCTVs	02/10/2023	10021519			2150/2977	134864465
2023-830	LESA	€ 14.15	€ 14.15	D	FP	10% Administration Fee - September 2023	07/10/2023	22-005715			3610	134972555
2023-831	Campella	€ 84.14	€ 84.14	D	FP	Hospitalities	18/11/2023	145579	5799	2921	3340	134972555
2023-832	Marindex Ltd	€ 162.00	€ 162.00	D	FP	9 Tokens for Bocci Tournament - European Ween of Sports	18/10/2023	679	5794	2916	3371	134972555
2023-833	Community Workers Scheme Enterprise Foundation	€ 5,462.42	€ 5,462.42	D	FP	Performance Bonus 2023	16/10/2023	1199	-	-	3400	134740078
2023-834	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - October 2023	01/11/2023	AR.1015.BL C	5191	2301	3110	134972555
	<b>Sub Total c/f</b>	<b>€14,009.30</b>	<b>€14,009.30</b>									
	<b>Sub Total b/f</b>	<b>€35,957.14</b>	<b>€35,957.14</b>									
	<b>Total</b>	<b>€49,966.44</b>	<b>€49,966.44</b>									

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2023-835	datatrak IT Services	€ 47.00	€ 47.00	D	FP	7 Pre-Region tickets paid during October 2023	31/10/2023	1015052			3620	134972555
2023-836	Villager Tours	€ 1,071.00	€ 1,071.00	D	FP	Travelling & Insurance Malta-Skjope-Malta 4th to 7th November, Mayor, Vice Mayor, Martin Vella & Melanie Agius Attard	23/10/2023	4870	5811	2933	2810	134972555
2023-837	Sandro Caruana	€ 3,799.00	€ 3,799.00	T	FP	Street Sweeping - October 2023	31/10/2023	38			3051	134972555
2023-838	Marco Agius	€ 408.60	€ 408.60	D	FP	Subsistence Allowance					2820	134178664
2023-839	Noyah Spiteri Hammet	€ 389.40	€ 389.40	D	FP	Subsistence Allowance					2820	134178844
2023-840	Martin Vella	€ 389.40	€ 389.40	D	FP	Subsistence Allowance					2820	134179107
2023-841	Melanie Agius Attard	€ 389.40	€ 389.40	D	FP	Subsistence Allowance					2820	134179230
2023-842	DOI	€ 10.00	€ 10.00	DA	FP	Filming of Band of Spies	18/10/2023				2940	133516337
2023-843	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	09/11/2023	23104908	5835	2956	3053	134972555
2023-844	Community Workers Scheme Enterprise Foundation	€ 2,887.64	€ 2,887.64	D	FP	Overtime - C. Bugelli, I. Zammit, C. Galea, J. Abela, L. Azzopardi, MV Zammit, M. Zammit, N. Dalli,, A. Ellul & N. Livori	09/10/2023	1176	-	-	3400	133155359
2023-845	Firm B Pullicino	€ 78.13	€ 78.13	D	FP	Ironmongeries	06/11/2023	38249	5823	2947	2210	134972555
2023-846	DJ Doris Agius	€ 200.00	€ 200.00	D	FP	Keep Fit & Line Dance (August - September 2023)	06/11/2023	105200			3360	BOV5501
2023-847	Maria Homoki	€ 480.00	€ 480.00	D	FP	Bouncy Castle, Popcorn, candyfloss and face painting - Halloween Activity	25/10/2023	01476/2023	5813	2935	3360	134972555
2023-848	Pavia Hardware Stores	€ 22.26	€ 22.26	D	FP	1 box chip screws, 12 anchor screws & 2 wood strips	02/11/2023	2112023	5891	2941	2210	134972555
2023-849	Pavia Hardware Stores	€ 25.32	€ 25.32	D	FP	Flaut frakass & 2 waterpaint brushes	27/10/2023	27102023	5891	2941	2210	134972555
2023-850	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	1 GR1000	27/10/2023	2.71E+08	5891	2941	2210	134972555
	<b>Sub Total c/f</b>	<b>€10,239.65</b>	<b>€10,239.65</b>									
	<b>Sub Total b/f</b>	<b>€49,966.44</b>	<b>€49,966.44</b>									
	<b>Total</b>	<b>€60,206.09</b>	<b>€60,206.09</b>									

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2023-851	Allchem Ltd	€ 713.66	€ 713.66	D	FP	54pkts x 28 candles	31/10/2023	22928	5812	2934	3360	134972555
2023-852	Pavia Hardware Stores	€ 91.50	€ 91.50	D	FP	1 ltrs Galvacoat & 1 ltr Gloss	06/11/2023	6112023	5826	2948	2210	134972555
2023-853	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - November 2023 - C. Bugelli, C. Galea & I. Zammit	07/11/2023	1303			3400	134972555
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 13,502.21	€ 13,502.21	DA	FP	Payroll October 2023	27/10/2023				1100/1200/ 1201/1500/ 1600/1700	133626194 / APSint037/ APSint038/ APSint039/ /APS21
2023-868	Marindex Ltd	€ 35.00	€ 35.00	D	FP	1 Token for Etienne Spiteri	28/10/2023	697	5824	2946	3360	134972555
2023-869	Pavia Hardware Stores	€ 43.40	€ 43.40	D	FP	2 x 2.5ltr undercoat	03/11/2023	3.11E+08	5823	2945	2210	134972555
2023-870	Pavia Hardware Stores	€ 24.20	€ 24.20	D	FP	2 rollers & 2ltrs spice	03/11/2023	3112023	5823	2945	2210	134972555
2023-871	WSC	€ 70.41	€ 70.41	DA	FP	Library - Electricity: 22-07-2023 - 21-09-2023; Water 26-07-2023 - 30-09-2023 (A)	28/10/2023	37143965	-	-	2130/214 0	134865271
2023-872	WSC	€ 32.09	€ 32.09	DA	FP	Kappella SGT-22/07/2023 - 27/09/2023 (N)	28/10/2023	37149313	-	-	2130	134865511
2023-873	WSC	€ 21.69	€ 21.69	DA	FP	Niche Triq Felic - 20/05/2023 - 21/07/2023 (A)	23/08/2023	36763140	-	-	2130	134865614
2023-874	DOI	€ 20.00	€ 20.00	DA	FP	2 Adverts on Govt Gazette	06/11/2023				2940	134335958
2023-875	DOI	€ 10.00	€ 10.00	DA	FP	Advert on Govt Gazz - Gheluq ta' Toroq - Filming of Band of Spies	18/10/2023				2940	133516337
	<b>Sub Total c/f</b>	<b>€15,037.22</b>	<b>€15,037.22</b>									
	<b>Sub Total b/f</b>	<b>€60,206.09</b>	<b>€60,206.09</b>									
	<b>Total</b>	<b>€75,243.31</b>	<b>€75,243.31</b>									

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2023-876	JP Baldacchino & Co. Ltd	€ 36.28	€ 36.28	D	FP	150 Bolt Carruage & 150 Nut Lock	10/11/2023	303939	5836	2957	2210	134972555
2023-877	Liam Carter	€ 354.00	€ 354.00	D	FP	CSPF 2023 - Awards Night	18/09/2023	61	5751	2871	3370	134972555
2023-878	Antonio Piscopo	€ 185.74	€ 185.74	D	FP	Hospitality Costs - 19/11/2023	15/11/2023	2.12E+08	5840	2961	3351	134972555
2023-879	Wefi Ironmongery	€ 21.50	€ 21.50	D	FP	2 x 500ml Chocolate Brown, 1 masking tape & 2 cable clips	10/11/2023	10112023	5837	2958	2210	134972555
2023-880	Kenneth Hardware Stores	€ 26.19	€ 26.19	D	FP	Ironmongeries	14/11/2023	92419	5838	2959	2210	134972555
2023-881	Koperattiva Tabelli u Sinjali	€ 64.29	€ 64.29	D	FP	Keep Clear - HSBC	02/10/2023	30304			2314	134972555
2023-882	DStreet Lighting	€ 92.75	€ 92.75	D	FP	Christmas Lights Consumption - Reimbursement - Triq l-Inkurunazzjoni	03/03/2023	ECR2023_5 5			3372	134772612
2023-883	DStreet Lighting	€ 206.00	€ 206.00	D	FP	Christmas Lights Consumption - Reimbursement - Triq il-Pellegrinagg	02/03/2023	ECR2023_5 6			3372	134772612
2023-884	DStreet Lighting	€ 174.87	€ 174.87	D	FP	Christmas Lights Consumption - Reimbursement - Triq ix-Xatt	02/03/2023	ECR2023_1 4			3372	134772612
2023-885	DStreet Lighting	€ 69.78	€ 69.78	D	FP	Christmas Lights Consumption - Reimbursement - Triq L-Oratorju	04/03/2023	ECR2023_5 8			3372	134772612
2023-886	DStreet Lighting	€ 135.08	€ 135.08	D	FP	Christmas Lights Consumption - Reimbursement - Fuq San Verdala	04/03/2023	ECR2023_5 9			3372	134772612
2023-887	DStreet Lighting	€ 49.62	€ 49.62	D	FP	Christmas Lights Consumption - Reimbursement - San Gwann t'Ghuxa	01/03/2023	ECR2023_1 8			3372	134772612
2023-888	DStreet Lighting	€ 142.97	€ 142.97	D	FP	Christmas Lights Consumption - Reimbursement - Triq San Gorg	04/03/2023	ECR2023_1 7			3372	134772612
2023-889	DStreet Lighting	€ 156.67	€ 156.67	D	FP	Christmas Lights Consumption - Reimbursement - Triq Hanover	04/03/2023	ECR2023_5 4			3372	134772612
	<b>Sub Total c/f</b>	<b>€1,715.74</b>	<b>€1,715.74</b>									
	<b>Sub Total b/f</b>	<b>€75,243.31</b>	<b>€75,243.31</b>									
	<b>Total</b>	<b>€76,959.05</b>	<b>€76,959.05</b>									

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2023-890	WSC	€ 28.07	€ 28.07	DA	FP	Water: 19th Nov Monument: 22/07/2023 - 21/09/2023 (A)	28/10/2023	37143968	-	-	2130	134865669
2023-891	WSC	€ 97.18	€ 97.18	DA	FP	19th Nov Monument: 22/07/2023 - 21/09/2023 (A)	28/10/2023	37143966	-	-	2140	134865718
2023-892	WSC	€ 133.83	€ 133.83	DA	FP	Misrah il-Familja: 22/07/2023 - 20/09/2023 (A)	28/10/2023	37143939	-	-	2130	134865853
2023-893	GO plc	€ 62.12	€ 62.12	DA	FP	21672222 - November 2023 & Internet November 2023	02/11/2023	88343775			2150/2977	134864568
2023-894	GO plc	€ 240.35	€ 240.35	DA	FP	21665337 /21663030- November 2023 / Consumption November 2023 Internet for CCTVs	02/11/2023	88343827			2150/2977	134864465
2023-895	Auto Sales Ltd	€ 94.03	€ 94.03	DA	FP	November 2023 - Battery Lease - Renault CCH 283	07/11/2023	142759			2752	134972555
2023-896	Nica Ltd	€ 80.01	€ 80.01	D	FP	Fuel - October 2023	31/10/2023	BOR011023			2750	134972555
2023-897	Ronald Pisani	€ 507.40	€ 507.40	D	FP	Cleaning of Marble, Gold & Paint of logos, 4x round bronze tops and works	06/11/2023	601			2370	134972555
2023-898	Gomez Blanco	€ 750.00	€ 750.00	D	FP	PVC waterproof tent complete with brass nickle eyelids for Misrah il-Familja	10/11/2023	1700			2370	134972555
2023-899	Flower Sales Ltd - Sherries Estates	€ 412.70	€ 412.70	D	FP	4 pots, 2 bay leaf & 1 compost	16/11/2023	10007824	5844	2965	7240	134972555
2023-900	Flower Sales Ltd - Sherries Estates	-€ 29.80	-€ 29.80	D	FP	Returned 1 Bay leaf	16/11/2023	13001190	5844	2965	7240	134972555
	<b>Sub Total c/f</b>	<b>€2,375.89</b>	<b>€2,375.89</b>									
	<b>Sub Total b/f</b>	<b>€75,243.31</b>	<b>€75,243.31</b>									
	<b>Total</b>	<b>€77,619.20</b>	<b>€77,619.20</b>									

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