

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

Data: 14/01/2023

14/02/2023

	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	
1	-	-	-	-	-	Chq Cancelled	-	-	-	-	6112	
2 *	Stefano Buhagiar	€130.78	€130.78	DA	PF	Petty Cash Expenses Top-Up Jan '23	-	-	-	various	6113	
3	Bay Point Hotel Ltd - Radisson	€634.75	€634.75	D	PF	Staff Lunch	15/01/23	CHK 3997	-	3310	6114	
4	Parrocca SP Fil-Ktajjen	€934.56	€934.56	D	PF	Expenses i.c.w Milied fil-Pjazza 2022	18/01/23	MILIED FIL-PJAZZA 2022	-	3370	6116	
5	Department of Information	€10.00	€10.00	DA	PF	Advert dd 03/02/23 - Annual Locality Meeting	25/01/23	-	-	2940	122603049	
6	Wages & Perf. Bonuses '22	€19,104.16	€19,104.16	DA	PF	Wages, Allowances Jan '23 & PB 2022	-	-	-	various	Various BPs	
7	James Aloisio A/C Allsec	€213.58	€213.58	D	PF	Wirless Keypad f/Intruder Alarm	27/01/23	04_23	2471	2471	7310	123585423
8	ARMS Ltd	€97.70	€97.70	DA	PF	Elect 'Gnien il-KL ' 14/10 - 06/12/22	17/01/23	35372291	-	-	2132	123585658
9	ARMS Ltd	€237.34	€237.34	DA	PF	W&E 'Dar BBG' 08/10 - 07/12/22'	26/01/23	35437334	-	-	2131/41	123587018
10	Asfaltar Ltd	€257.71	€257.71	D	PF	Drainage Slabs	02/02/23	5050	2490	2490	2311	123587210
11	Mario Barbara T.M. Ironmongery	€39.00	€39.00	D	PF	Covers f/Pavements	20/01/23	2066	-	-	2311	123587415
12	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Oct '22	05/02/23	BBG/NUC/10/22	-	-	3052	P/O 123587608
13	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Nov '22	05/02/23	BBG/NUC/11/22	-	-	3052	P/O 123587608
14	Chris Bezzina	€793.95	€793.95	T	PF	Grass Cutting/Upkeep Non-Urban Dec '22	05/02/23	BBG/NUC/12/22	-	-	3052	P/O 123587608
15	Chris Bezzina	€354.00	€354.00	T	PF	Cleaning Bunker area	05/02/23	BBG/SS/01/23	-	-	3052	123587762
16	Chris Bezzina	€777.68	€760.33	T	PF	Bulky Refuse Oct '22	05/02/23	BBG/BR/10/22	-	-	3042	P/O 123588068
17	Chris Bezzina	€774.79	€711.19	T	PF	Bulky Refuse Nov '22	05/02/23	BBG/BR/11/22	-	-	3042	P/O 123588068
18	Chris Bezzina	€659.15	€659.15	T	PF	Bulky Refuse Dec '22	05/02/23	BBG/BR/12/22	-	-	3042	P/O 123588068
19	Chris Bezzina	€682.28	€618.67	T	PF	Bulky Refuse Jan '23	05/02/23	BBG/BR/01/23	-	-	3042	P/O 123588068
20	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Dec '22	31/12/22	298	-	-	3061	123588427
	<b>Sub Total c/f</b>	<b>€29,199.62</b>	<b>€29,055.06</b>									
	<b>Total</b>	<b>€29,199.62</b>	<b>€29,055.06</b>									

\* Chq for Petty Cash Top-Up issued on S.Buhagiar for encashment

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 61

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

**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Simon Buttigieg

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sa 14/02/2023

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21	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Jan '23	31/01/23	312	-	-	3053	123588264
22	Christopher Bonello	€120.01	€120.01	T	PF	Cutting of Cypress Tree H.E.	31/01/23	317	2469	2469	3061	123588742
23	Lara Camilleri	€200.00	€200.00	D	PF	Fitness Classes Jan '23	03/02/23	Jan '23	P/O 2404	P/O 2404	3340	123588847
24	Tarcisio Caruana Ltd	€206.67	€206.67	D	PF	Various Supplies f/Basket Ball Court	13/01/23	96267	P/O 2479	P/O 2479	2310	P/O 123589516
25	Tarcisio Caruana Ltd	€4.84	€4.84	D	PF	Masking Tape f/ Basket Ball Court	18/01/23	96283	P/O 2479	P/O 2479	2310	P/O 123589516
26	Tarcisio Caruana Ltd	€5.44	€5.44	D	PF	Masking Tape & Knife f/ Basket Ball Court	18/01/23	96295	P/O 2479	P/O 2479	2310	P/O 123589516
27	Tarcisio Caruana Ltd	€17.87	€17.87	D	PF	Screws & Superglue f/Ceramic Street Names	25/01/23	96391	-	-	2240	P/O 123589516
28	Tarcisio Caruana Ltd	€3.00	€3.00	D	PF	Key Cuts - LC's Office	26/01/23	96412	-	-	2240	P/O 123589516
29	Tarcisio Caruana Ltd	€16.11	€16.11	D	PF	Screws	27/01/23	96430	-	-	2240	P/O 123589516
30	Tarcisio Caruana Ltd	47.64	47.64	D	PF	Elbows, Tees & Bit f/Mirrors	01/02/23	96507	-	-	2240	P/O 123589516
31	Tarcisio Caruana Ltd	€11.40	€11.40	D	PF	LED Lamps & Ceramic Holders-Belisha Lights	08/02/23	96593	2499	2499	3010	P/O 123589516
32	Alexander Cassar Urban Furniture	€1,982.40	€1,982.40	D	PF	Plastic Wood Benches	03/01/23	2207	-	-	7340	123589680
33	Ta' Cassar Skips Ltd	€111.39	€111.39	D	PF	Hire of Skip - World Cleanup Campaign '22	03/02/23	1192	2379	2379	2370	123589824
34	Central Asphalt Limited	€219.88	€219.88	D	PF	Cold Asphalt	18/01/23	INV-9486	2476	2476	2315	123590560
35	Charlie's	€53.07	€53.07	D	PF	Sealer, Cement N/Stocco FTZD	18/01/23	1229	-	-	2240	P/O 123591956
36	Charlie's	€26.30	€26.30	D	PF	Gloves FTZD, Plug LC's Office & Rollers	17/01/23	1231	-	-	2375/2240	P/O 123591956
37	Charlie's	€18.95	€18.95	D	PF	Mask f/SM	01/02/23	1233	-	-	2240	P/O 123591956
38	Charlie's	€93.10	€93.10	D	PF	Various Supplies & Small Ladder	03/02/23	1232	-	-	various	P/O 123591956
39	Cleansing & Maint. Direct.	€7,547.28	€7,547.28	D	PF	Pilot Project Str. Sweeping Jan '23	03/02/23	1022345	-	-	3051	123592499
40	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening Jan '23	02/02/23	17	-	-	2995	123593127
	<b>Sub Total c/f</b>	<b>€12,955.73</b>	<b>€12,955.73</b>									
	<b>Sub Total b/f</b>	<b>€29,199.62</b>	<b>€29,055.06</b>									
	<b>Total</b>	<b>€42,155.35</b>	<b>€42,010.79</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Agent Segretarju Ezekuttiv**IFFIRMATA**

Sandro Alexander Caruana

**IFFIRMATA**

Simon Buttigieg

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41	Dove's Petshop	€217.00	€217.00	D	PF	Cleaning Supplies, S/Shoes BP & Olive Trees	23/01/23	44	2388	2388	various	123593553
42	Elmein Ltd	€29.50	€29.50	D	PF	Lift Inspection with Engineer	13/01/23	56202	-	-	2375	123593701
43	Nicole Farrugia	€50.00	€50.00	D	PF	Voice Recording for Tel. System	06/02/23	-	-	-	2670	123594037
44	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Jan '23	31/01/23	01\2023	-	-	3065	P/O 123595278
45	Charlie Fenech	€264.32	€264.32	T	PF	Hire of Tipper Truck Saturdays Jan '23	31/01/23	01b\2023	-	-	3065	P/O 123595278
46	GO plc	€59.00	€59.00	D	PF	PABX Technical Services	26/01/23	INV6053	-	-	2670	123596075
47	GO plc	€226.76	€226.76	DA	PF	Tel. Exp Jan 23 'Landlines & 1 Mobile'	02/02/23	83818586	-	-	2160	123595817
48	Housing Authority	€349.41	€349.41	DA	PF	Rent Room 1 Triq Fl. Nightingale 01/02 - 31/01/24	02/02/23	1991314	-	-	2400	123598019
49	Housing Authority	€349.41	€349.41	DA	PF	Rent Room 2 Triq Fl. Nightingale 01/02 - 31/01/24	02/02/23	1991318	-	-	2400	123597893
50	Intercomp Marketing Ltd	€99.00	€99.00	D	PF	Drum f/Brother Printer	17/01/23	T540701	2475	2475	2620	P/O 123596493
51	Intercomp Marketing Ltd	€949.00	€949.00	D	PF	Dell Laptop f/Exec. Sec.	26/01/23	T542453	2488	2488	7101	P/O 123596493
52	Intercomp Marketing Ltd	€329.40	€329.40	D	PF	Sharp Printer Readings Jan '23	31/01/23	T544287	-	-	2620	P/O 123596493
53	JJ Ironmongery 13	€102.68	€102.68	D	PF	Electr. Supp f/LC's Garage, Paint,Brushes & Cement	13/01/23	37319	-	-	2375/2240	P/O 123597087
54	JJ Ironmongery 13	€19.75	€19.75	D	PF	Screws, Plugs & Side Cutter	01/02/23	38284	-	-	2240	P/O 123597087
55	Dr. Ian Micallef	€25.00	€25.00	D	PF	Oath of Office - Councillor S.Buttigieg	23/01/23	01\2023	2477	2477	3070	123597221
56	William Lewis	€424.80	€424.80	T	PF	Prof. Fees - Alignment Triq ir-Raddiena	17/01/23	31\2023	-	-	7906	P/O 123597382
57	William Lewis	€1,414.28	€1,414.28	T	PF	Prof. Fees - Constr. Of Various Road Humps	17/01/23	32\2023	-	-	7906	P/O 123597382
58	William Lewis	€1,806.19	€1,806.19	T	PF	Prof. Fees - Soft Flooring x3 Publ. Gardens	17/01/23	33\2023	-	-	7906	P/O 123597382
59	William Lewis	€2,299.92	€2,299.92	T	PF	Pof. Fees - Civic Centre Triq San Mikiel	17/01/23	34\2023	-	-	7906	P/O 123597382
60	William Lewis	€488.52	€488.52	T	PF	Prof. Fees - Redesign of Curb Triq il-Fossili	17/01/23	35\2023	-	-	7906	P/O 123597382
	<b>Sub Total c/f</b>	<b>€10,957.70</b>	<b>€10,957.70</b>									
	<b>Sub Total b/f</b>	<b>€42,155.35</b>	<b>€42,010.79</b>									
	<b>Total</b>	<b>€53,113.05</b>	<b>€52,968.49</b>									

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61	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/01- 24/02/2023	06/02/23	23-002	P/O 2255	P/O 2255	3160	P/O 123598337
62	Patrick Mintoff P&D Cons.	€120.00	€120.00	D	PF	Various meetings	06/02/23	23-003	-	-	3160	P/O 123598337
63	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Jan - Mar '23	23/01/23	20226	-	-	3190	P/O 123598483
64	RSSL	450.00	450.00	D	PF	Foreman Performance Bonus 2022	14/02/23	20266	-	-	3190	P/O 123598483
65	Sidonia Ent. Ltd	€276.71	€276.71	D	PF	A4 & A3 Copier Paper	09/02/23	INV213680	2500	2500	2620	123598598
66	Smart Office Supplies Ltd	181.00	181.00	D	PF	Stationery	26/01/23	174330	2484	2484	2620	123598724
67	Christopoher Tanti	€70.00	€70.00	D	PF	Hire of Cherry Picker - Dismantling Festoon QJZ	04/02/23	20230200	2483	2483	2720	123598895
68	The Sign Factory	€118.00	€118.00	D	PF	Banner - Walk United for Ena	11/02/23	2687	2498	2498	2610	123599368
69	ARMS Ltd	€26.17	€26.17	DA	PF	W&E 'Grge Dawret QM '01/10 - 02/12/22'	24/01/23	35414391	-	-	2131/41	123599463
70	Scicluna Florist - Marisa Curmi	€105.00	€105.00	D	PF	Various Funeral Wreaths	24/01/23	V-23/0004	2472-3	2472-3	2670	123599654
71	Swallow Garage	€247.80	€247.80	T	PF	Transp. f/Elderly BBG Day Centre Dec '22	01/02/23	2368	-	-	2720	123599736
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€2,854.68</b>	<b>€2,854.68</b>									
	<b>Sub Total b/f</b>	<b>€53,113.05</b>	<b>€52,968.49</b>									
	<b>Total</b>	<b>€55,967.73</b>	<b>€55,823.17</b>									

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