

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

Data: 09/07/2022 09/08/2022

	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. Taç-Çekk	
1	Decathlon Malta	€287.98	€287.98	D	PF	Chq Cancelled	28/06/22	44.740	2307	2307	7310	6097
2 *	Raymond Cefai o.b.o BLC	€217.18	€217.18	DA	PF	Petty Cash Expenses Top-Up July '22	-	-	-	-	various	6098
3	Raymond Vella	€287.98	€287.98	D	PF	Reimbursement for Camping Tents	11/07/22	29302	2307	2307	7310	6099
4	ARMS Ltd	€720.00	€720.00	DA	PF	Appl. QJZ Temp. Meter-replacing Chq 6096	13/07/22	-	-	-	2133	6100
5	Assocjazzjoni Kunsilli Lokali	€455.00	€455.00	D	PF	Group Life Policy Membri Eletti 01/08/22-31/07/23	19/07/22	Cir AKL2022/064	-	-	2630	115578385
6	Comm. Of Inland Revenue	€4,226.36	€4,226.36	DA	PF	NIC & Payee June '22	-	-	-	-	various	115814838
7	Wages & Salaries	€12,768.32	€12,768.32	DA	PF	Wages & Councillors Allowances Jul'22	-	-	-	-	various	Various BPs
8	Christopher Bonello	€1,044.09	€1,044.09	T	PF	Underpayment on Public Convs. Jan' 22	04/08/22	196	-	-	3053	P/O 116169891
9	Christopher Bonello	€1,044.09	€1,044.09	T	PF	Underpayment on Public Convs. Feb' 22	04/08/22	203	-	-	3053	P/O 116169891
10	Christopher Bonello	€1,044.09	€1,044.09	T	PF	Underpayment on Public Convs. Mar' 22	04/08/22	209	-	-	3053	P/O 116169891
11	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences June '22	10/07/22	237	-	-	3053	116171737
12	Josephine Abdilla-Eastern M/Market	€49.95	€49.95	D	PF	Hospitality Costs & Cleaning Supplies	21/07/22	174615	2330	2300	3340/2220	116583251
13	Alberta Fire & Security	€53.10	€53.10	D	PF	Call Out Charge - Repair on Autom. Barrier	20/07/22	154628	2312	2312	2360	1165833058
14	ARMS Ltd	€233.60	€233.60	DA	PF	W&E 'Dar BBG' 08/04 - 07/06/22'	08/07/22	34367424	-	-	2131/2141	116583446
15	Mario Barabara T.M. Ironmongery	€420.00	€420.00	D	PF	LED Bulbs for Festoon	22/07/22	9636	2308	2308	3010	P/O 116583705
16	Mario Barabara T.M. Ironmongery	€90.00	€90.00	D	PF	Reflectors f/LC's Façade (Blue)	22/07/22	9637	2329	2329	2375	P/O 116583705
17	Mario Barabara T.M. Ironmongery	€27.00	€27.00	D	PF	2 Pin Plugs f/LC's Façade	22/07/22	9638	-	-	2375	P/O 116583705
18	Mario Barabara T.M. Ironmongery	€45.00	€45.00	D	PF	Plugs & 3 Core wire-Electricity Pretty Bay	30/07/22	1129	-	-	3010	P/O 116583705
19	Mario Bartolo JM Profiles	€2,513.40	€2,513.40	D	PF	Aluminium f/LC's Hall	28/07/22	4479	2325	2325	7211	P/O 116584092
20	Mario Bartolo JM Profiles	€90.00	€90.00	D	PF	Varation - Opaque Glass f/LC's Hall	28/07/22	4480	-	-	7211	P/O 116584092
	<b>Sub Total c/f</b>	<b>€27,705.32</b>	<b>€27,705.32</b>									
	<b>Total</b>	<b>€27,705.32</b>	<b>€27,705.32</b>									

\* Chq for Petty Cash Top-Up issued on R.Cefai for encashment

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

**IFFIRMATA**

Carlo Stivala

**IFFIRMATA**

Sandro Alexander Caruana

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21	Chris Bezzina	€793.95	€793.95	T PF	Grass Cutting/Upkeep Non-Urban Jan '22	17/07/22	BBG/NUC/01/22	-	-	3052	P/O 116584347
22	Chris Bezzina	€793.95	€793.95	T PF	Grass Cutting/Upkeep Non-Urban Feb '22	17/07/22	BBG/NUC/02/22	-	-	3052	P/O 116584347
23	Chris Bezzina	€793.95	€793.95	T PF	Grass Cutting/Upkeep Non-Urban Mar '22	17/07/22	BBG/NUC/03/22	-	-	3052	P/O 116584347
24	Chris Bezzina	€793.95	€793.95	T PF	Grass Cutting/Upkeep Non-Urban Apr '22	17/07/22	BBG/NUC/04/22	-	-	3052	P/O 116584347
25	Chris Bezzina	€793.95	€793.95	T PF	Grass Cutting/Upkeep Non-Urban May '22	17/07/22	BBG/NUC/05/22	-	-	3052	P/O 116584347
26	Chris Bezzina	€793.95	€793.95	T PF	Grass Cutting/Upkeep Non-Urban Jun '22	17/07/22	BBG/NUC/06/22	-	-	3052	P/O 116584347
27 *	Chris Bezzina	€4,874.29	€4,075.38	T PF	Street Sweeping Jan '22 decution due to COVID	18/07/22	BBG/SS/01/22	-	-	3051	116584495
28 *	Chris Bezzina	€4,565.18	€4,612.74	T PF	Street Sweeping Feb '22	17/07/22	BBG/SS/02/22	-	-	3051	116584593
29 *	Chris Bezzina	€5,054.99	€5,197.65	T PF	Street Sweeping Mar '22	17/07/22	BBG/SS/03/22	-	-	3051	116584657
30	Christopher Bonello	€1,044.09	€1,044.09	T PF	Underpayment on Public Convs. Apr' 22	04/08/22	219	-	-	3053	116584770
31	Christopher Bonello	€1,910.29	€1,910.29	T PF	Cleaning & Maint. Public Gardens May '22	30/05/22	225	-	-	3061	116584940
32	Christopher Bonello	€2,088.18	€2,088.18	T PF	Upkeep of Public Conveniences July '22	19/07/22	248	-	-	3053	116585095
33	Christopher Bonello	€230.10	€230.10	T PF	Hart near St. Georges Chappel	07/08/22	252	2290	2290	3061	116585231
34	C-Planet IT Solutions Ltd	€135.70	€135.70	D PF	IT Serv-Inst. of Borthor Printer & Tp-Link	15/06/22	PR2206-001785	-	-	3110	116585407
35	Carmel Cacopardo	€400.00	€400.00	D PF	Add. Serv.-Appeal 00376/20 Boat Yard	30/07/22	BBg 559/09/I/258	1857	1857	3071	116585626
36	Tarcisio Caruana Ltd	€390.94	€390.94	D PF	Supplies - Ramp Pretty Bay	18/07/22	93829	-	-	2312	P/O 116585832
37	Tarcisio Caruana Ltd	€129.99	€129.99	D PF	Floor Fans - GA & JB	18/07/22	93830	-	-	7210	P/O 116585832
38	Tarcisio Caruana Ltd	€50.83	€50.83	D PF	Screws & Plugs - Ramp Pretty Bay & Key Cuts	18/07/22	93835	-	-	2312/2240	P/O 116585832
39	Tarcisio Caruana Ltd	€23.08	€23.08	D PF	Masking Tape & Saddles f/ Hand Rail	18/07/22	93840	-	-	2240/2312	P/O 116585832
40	Tarcisio Caruana Ltd	€202.49	€202.49	D PF	Galv. Pipes for Festa 2022	25/07/22	93934	-	-	2240	P/O 116585832
<b>Sub Total c/f</b>		<b>€25,863.85</b>	<b>€25,255.16</b>								
<b>Sub Total b/f</b>		<b>€27,705.32</b>	<b>€27,705.32</b>								
<b>Total</b>		<b>€53,569.17</b>	<b>€52,960.48</b>								

\* Refer to remarks on e-mail dd 09/08/22 subject: Schedule of Payments 08/22

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

Approvati fis-Seduta Nru: 52

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

**IFFIRMATA**

Carlo Stivala

**IFFIRMATA**

Sandro Alexander Caruana

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41	Tarcisio Caruana Ltd	€5.20	€5.20	D	PF	Bibcock Lever - Showers Installation MTA	19/07/22	93849	-	-	2240	P/O 116585832
42	Tarcisio Caruana Ltd	€66.60	€66.60	D	PF	Patio Dressing-Pavement il-Bajja s-Sabiha	04/08/22	94101	-	-	2311	P/O 116585832
43	Tarcisio Caruana Ltd	€18.57	€18.57	D	PF	Paint Rollers & Bolts+Nuts - SkatePark H/Rail	04/08/22	94116	-	-	2240	P/O 116585832
44	Tarcisio Caruana Ltd	€147.31	€147.31	D	PF	Galv. Pipes, Tape & Cable Ties Festa '22	05/08/22	94147	-	-	2240	P/O 116585832
45	Charlie's	€36.60	€36.60	D	PF	Screws & Padlocks + keys f/Fball Ground	11/07/22	1351	-	-	2240	P/O 116586295
46	Charlie's	€46.87	€46.87	D	PF	Paint, Discs & Invell	18/07/22	1354	-	-	2240	P/O 116586295
47	Charlie's	€288.82	€288.82	D	PF	Pipes & Fittings - Ramp Pretty Bay	19/07/22	1355	-	-	2312	P/O 116586295
48	Charlie's	€154.30	€154.30	D	PF	Swivels - Ramp Pretty Bay & Green Paint Festa '22	22/07/22	1356	-	-	2312/2310	P/O 116586295
49	Charlie's	€72.50	€72.50	D	PF	Water Pipe & Jubileeclips - Gnien il-KL	07/07/22	1472	-	-	2240	P/O 116586295
50	Charlie's	€18.90	€18.90	D	PF	Grinding Discs	11/07/22	1474	-	-	2240	P/O 116586295
51	Charlie's	€116.88	€116.88	D	PF	Pipes f/Mirrors,Mazza&Lock Fball Ground Elect. Room	11/07/22	1475	-	-	2313/2240	P/O 116586295
52	Corporate Gifts Malta	€206.50	€206.50	D	PF	Lapel Pins with LC's Logo	30/06/22	414801	2212	2212	2670	116586546
53	Datatrak IT Services	€51.55	€51.55	D	PF	Pre-Region LES Tickets Jul '22	31/07/22	1014470	-	-	3610	116586653
54	Carmen Debattista	€156.42	€156.42	DA	PF	Public Library Opening Jul '22	01/08/22	9	-	-	2995	116586766
55	Elmein Ltd	€29.50	€29.50	D	PF	Lift Inspection with Engineer	20/07/22	53890	-	-	2375	116586844
56	Charlie Fenech	€1,387.68	€1,387.68	T	PF	Hire of Tipper Truck Jul '22	31/07/22	07/2022	-	-	3065	P/O 116587012
57	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Saturdays Jul '22	31/07/22	07/2022b	-	-	3065	P/O 116587012
58	Intercomp Marketing Ltd	€166.82	€166.82	D	PF	Sharp Printer Readings Jun '22	30/06/22	T496717	-	-	2620	P/O 116587139
59	Intercomp Marketing Ltd	€226.70	€226.70	D	PF	Sharp Printer Readings Jul '22	31/07/22	T502381	-	-	2620	P/O 116587139
60	JJ Ironmongery 13	€17.78	€17.78	D	PF	WD40, Allen Key & Socket Showers MTA	18/07/22	28990	-	-	2240	116587238
	<b>Sub Total c/f</b>	<b>€3,545.90</b>	<b>€3,545.90</b>									
	<b>Sub Total b/f</b>	<b>€53,569.17</b>	<b>€52,960.48</b>									
	<b>Total</b>	<b>€57,115.07</b>	<b>€56,506.38</b>									

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sa 09/08/2022

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61	KC Trading Ltd	€32.16	€32.16	D	PF	Paper Hand Towels f/Administration	21/07/22	161103	2318	2318	2220	P/O 116588668
62	KC Trading Ltd	€36.11	€36.11	D	PF	Multi Use Wipes f/Administration	21/07/22	161104	2316	2316	2220	P/O 116588668
63	Karta Converters Ltd	€30.68	€30.68	D	PF	Bulk Toilet Rolls f/Administration	21/07/22	801244	2317	2317	2220	116589272
64	Koperattiva Tabelli u Sinjali	€316.12	€316.12	D	PF	Street Signs	30/06/22	28851	2226	2226	2313	P/O 116589628
65	Koperattiva Tabelli u Sinjali	€932.67	€932.67	D	PF	Street Signs	24/06/22	28858	various	various	2313	P/O 116589628
66	Marindex	€59.00	€59.00	D	PF	Medals - Sports Rally	01/08/22	266	2335	2335	3380	116589827
67	Martins Pharmacy	€94.00	€94.00	D	PF	Sterilium & Disinf. Wipes f/Staff	25/07/22	199173	2328	2328	2670	116590125
68	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Jul'22	01/08/22	BIRZEB-0037	P/O 2056	P/O 2056	3191	116590204
69	Office Essentials Ltd	€768.89	€768.89	D	PF	HP Toners f/Back Office	01/08/22	INV-0118663	2314	2314	2620	P/O 116590368
70	Office Essentials Ltd	€419.08	€419.08	D	PF	Brother Toners f/Customer Casre	04/08/22	INV-0118717	2315	2315	2620	P/O 116590368
71	Pext Ltd - The Exterminator	€265.50	€265.50	D	PF	Rodent Boxes incl. 1 refill	28/07/22	3761	2331	2331	3060	116590456
72	RSSL	€900.00	€900.00	D	PF	Foreman Allowance Jul - Sept '22	20/07/22	19220	-	-	3190	116590582
73	Nazzarenu Scicluna	€744.00	€744.00	D	PF	Hire of Mobile Toilets QJZ 16/07-15/08/22	15/08/22	7621	2321	2321	2210	P/O 116590863
74	Nazzarenu Scicluna	€60.00	€60.00	D	PF	Hire of Mobile Toilets - Lejla Sajfija 23/07	23/07/22	7645	2327	2327	3360	P/O 116590863
75	Nazzarenu Scicluna	€420.00	€420.00	D	PF	Hire of Mobile Toilets - Festa '22	07/08/22	7674	2332	2332	3360	P/O 116590863
76	Sidonia Enterprises Ltd	€250.75	€250.75	D	PF	A4 Copier Paper	02/08/22	210646	2338	2338	2620	116591960
77	Signmark Ltd	€179.36	€179.36	D	PF	Flexable Bollards	08/07/22	1147	2292	2292	2313	P/O 116592215
78	Signmark Ltd	€997.10	€997.10	D	PF	Removable Streeel Bollards with Lock	26/07/22	1151	2320	2320	2313	P/O 116592215
79	Ing. Ray Spiteri	€47.20	€47.20	D	PF	Examination of Lift	19/07/22	KLB/02/22	-	-	3070	116592289
80	Sunlock Blinds	€315.00	€315.00	D	PF	Roller Blinds f/Customer Care	01/08/22	8440	2275	2275	7210	116592400
	<b>Sub Total c/f</b>	<b>€7,142.95</b>	<b>€7,142.95</b>									
	<b>Sub Total b/f</b>	<b>€57,115.07</b>	<b>€56,506.38</b>									
	<b>Total</b>	<b>€64,258.02</b>	<b>€63,649.33</b>									

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Approvati fis-Seduta Nru: 52

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81	Urban Furniture A. Cassar	€885.00	€885.00	D	PF	60cm Mirrors	27/07/22	2201	2274	2274	2313	116592873
82	Joseph Zahra Commander Jay	€682.04	€682.04	D	PF	Hire of Bistro Tables 'L-Imnarja fil-Pjazza'	27/06/22	9051	2302	2302	3370	116593140
83	Anton Zarb	€660.80	€660.80	D	PF	Copperfield Litter Bins	04/08/22	AZ 78-22	2336	2336	7240	116593285
84												
85												
86												
87												
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98												
99												
100												
	<b>Sub Total c/f</b>	<b>€2,227.84</b>	<b>€2,227.84</b>									
	<b>Sub Total b/f</b>	<b>€64,258.02</b>	<b>€63,649.33</b>									
	<b>Total</b>	<b>€66,485.86</b>	<b>€65,877.17</b>									

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