

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/08/2023

22/09/2023

	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. Taç-Çekk	
1	Wages & Salaries	€16,523.99	€16,523.99	DA	PF	Wages & Councillors Allowances Aug '23	-	-	-	various	BPs	
2	Comm. Of Inland Revenue	€6,536.20	€6,536.20	DA	PF	NIC & Payee July '23	29/08/23	-	-	various	131335178	
3	Comm. Of Inland Revenue	€6,661.56	€6,661.56	DA	PF	NIC & Payee Aug '23	04/09/23	-	-	various	131511704	
4	Melita Unipol Ins. Agency	€50.24	€50.24	D	PF	Prorata Premium Under Group Personal Accident	04/09/23	11724362	-	3030	131512924	
5	Raymond Vella	€167.45	€167.45	DA	PF	Chq Cancelled	-	-	-	-	6129	
6	Raymond Vella	€167.45	€167.45	DA	PF	Petty Cash Expenses Top-Up Sept '23	-	-	-	various	6130	
7	Global Ins. Brokers Ltd	€471.84	€471.84	D	PF	LC's Vehicle Insurance 01/10/23-30/09/24	02/09/23	49289COM190541	-	3030	6131	
8	John Farrugia	€128.50	€128.50	D	PF	LC's Vehicle's Licence 01/10/23-30/09/24	02/09/23	49289COM190541	-	3030	6132	
9	ACJ Cleaning & Hosp. Serv.	€265.50	€265.50	D	PF	Transport for Elderly People/Day Centre Aug '23	31/08/23	1123	P/O 2628	P/O 2628	2720	132964466
10	ARMS Ltd	€81.99	€81.99	DA	PF	Elect 'Gnien il-KL ' 10/06 - 05/08/23	31/08/23	36827955	-	2132	132964639	
11	ARMS Ltd	€25.10	€25.10	DA	PF	W&E 'Grge Dawret QM ' 03/06 - 05/08/23'	05/09/23	36849195	-	2131/41	132964830	
12	ARMS Ltd	€374.18	€374.18	DA	PF	W&E 'Dar BBG' 08/06 - 11/08/23'	07/09/23	36863161	-	2131/41	132967624	
13	Mario Barbara T.M. Ironmongery	€29.00	€29.00	D	PF	Various Plugs f/Festoon Pretty Bay	23/08/23	24	-	3010	P/O 132967871	
14	Mario Barbara T.M. Ironmongery	€60.00	€60.00	D	PF	Roofcompound Paint f/Greek Theatre	28/08/23	52	-	2310	P/O 132967871	
15	Mario Barbara T.M. Ironmongery	€79.90	€79.90	D	PF	Repairs f/LC's Toilet 2nd Floor	31/08/23	21	-	2375	P/O 132967871	
16	Mario Barbara T.M. Ironmongery	€14.00	€14.00	D	PF	Wood	12/09/23	13	2712	2712	2375	P/O 132967871
17	Twanny Barun Malta Recycle & Waste Coll. Ltd	544.78	544.78	T	PF	Bulky Refuse Feb '23	30/08/23	1	-	3042	P/O 133150084	
18	Twanny Barun Malta Recycle & Waste Coll. Ltd	€561.18	€561.18	T	PF	Bulky Refuse Mar '23	30/08/23	2	-	3042	P/O 133150084	
19	Twanny Barun Malta Recycle & Waste Coll. Ltd	€572.95	€572.95	T	PF	Bulky Refuse Apr '23	30/08/23	4	-	3042	P/O 133150084	
20	Twanny Barun Malta Recycle & Waste Coll. Ltd	€568.27	€568.27	T	PF	Bulky Refuse May '23	30/08/23	5	-	3042	P/O 133150084	
	Sub Total c/f	€33,884.08	€33,884.08									
	Total	€33,884.08	€33,884.08									

IFFIRMATA

Scott Camilleri

Sindku

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Sandro Alexander Caruana

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Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Simon Buttigieg

Approvati fis-Seduta Nru: 70

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

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				T	PF							
21	Twanny Barun Malta Recycle & Waste Coll. Ltd	€551.80	€551.80	T	PF	Bulky Refuse June '23	30/08/23	7	-	-	3042	P/O 133150084
22	Twanny Barun Malta Recycle & Waste Coll. Ltd	€598.76	€598.76	T	PF	Bulky Refuse July '23	30/08/23	3	-	-	3042	P/O 133150084
23	Twanny Barun Malta Recycle & Waste Coll. Ltd	€212.40	€212.40	T	PF	Hire of Skips	30/08/23	8	2511	2511	2370	133150450
24	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	24/08/23	93659	-	-	2750	P/O 132968171
25	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	05/09/23	93773	-	-	2750	P/O 132968171
26	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	18/09/23	93956	-	-	2750	P/O 132968171
27	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Aug'23	31/08/23	372	-	-	3061	132968410
28	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Aug '23	31/08/23	377	-	-	3053	132968302
29	Antoine Borg	€230.00	€230.00	D	PF	Repair of 1 AC & Servicing of 4 Acs	16/09/23	-	2688	2688	2375	132969525
30	Alexander Borg Galea	€100.00	€100.00	K	PF	Environmental Consult. Services Aug '23	01/09/23	202301	-	-	3072	133147242
31	Carmel Cacopardo	€750.00	€750.00	T	PF	Prof. Fees re:Planning Appeal Salvina Fuel St.	13/09/23	BBg 559/09/1/273	2117	2117	3071	132970388
32	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Aug '23	04/09/23	Aug '23	P/O 2404	P/O 2404	3340	132970592
33	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck Aug '23 (Incl. Sats & Pub. Hol)	12/09/23	19	-	-	3065	132970880
34	Tarcisio Caruana Ltd	€40.16	€40.16	D	PF	Undercoat Paint f/Road Marking	11/09/23	99555	-	-	2314	P/O 132971173
35	Tarcisio Caruana Ltd	3.00	3.00	D	PF	Key Cuts - Store near Angolina	14/09/23	99612	-	-	2240	P/O 132971173
36	Tarcisio Caruana Ltd	75.96	75.96	D	PF	Padlocks & Key Cuts for Skips	19/09/23	99686	-	-	2240	P/O 132971173
37	Tarcisio Caruana Ltd	€13.83	€13.83	D	PF	Chalkline Powder	19/09/23	99689	-	-	2240	P/O 132971173
38	Wayne Caruana	€300.00	€300.00	D	PF	Procurement Consultancy	23/08/23	11_2023	2685	2385	3190	132881164
39	Cleansing & Maint. Direct.	€7,837.56	€7,837.56	D	PF	Pilot Project Street Sweeping Aug '23	01/09/23	1028397	-	-	3051	132881257
40	Anglu Cutajar	€120.00	€120.00	T	PF	Handyman Services-L-Imnarja fil-QJZ	16/09/23	IMNARJA QJZ	-	-	3370	P/O 132971703
Sub Total c/f		€17,114.94	€17,114.94									
Sub Total b/f		€33,884.08	€33,884.08									
Total		€50,999.02	€50,999.02									

IFFIRMATAScott Camilleri
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IFFIRMATAJordy Brincat
Segretarju Ezekuttiv**IFFIRMATA**

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41	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv. Opening of School Parking Aug '23	16/09/23	PARKEGG 08/23	-	-	3060	P/O 132971703
42	Datatrak IT Services	€124.58	€124.58	D	PF	Pre-Region LES Tickets Aug '23	31/08/23	1014954	-	-	3610	132972081
43	Carmen Debattista	€227.75	€227.75	DA	PF	Public Library Opening Aug '23	01/09/23	24	-	-	2995	132972333
44	Dove's Petshop	€675.65	€675.65	D	PF	Cleaning Supplies Jan - Aug '23	31/08/23	73	-	-	various	132972566
45	Elmein	€64.83	€64.83	D	PF	Parts & Labour - LC's Lift	07/09/23	59432	2703	2703	2375	132972750
46	GAL Xlokk	€4,500.00	€4,500.00	D	PF	LEADER Progr. 2023-2029 9 Councillors	31/08/23	-	-	-	2630	132973428
47	GO plc	€219.76	€219.76	DA	PF	Tel. Exp Aug 23 'Landlines & Mobile'	02/09/23	87337296	-	-	2160	132474320
48	GO plc	€3.12	€3.12	DA	PF	Sim Card f/Intruder Alarm Aug '23	01/09/23	87216371	-	-	2160	132474221
49	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Aug '23	31/08/23	32440	-	-	2670	P/O 132976259
50	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Aug '23	31/08/23	32440	-	-	2670	P/O 132976259
51	Intercomp Marketing Ltd	€246.97	€246.97	D	PF	Sharp Printer Readings Aug '23	31/08/23	T589570	-	-	2620	132976524
52	JJ Ironmongery 13	€92.00	€92.00	D	PF	LED Bulbs f/Festoon Dawret Qalb Imqaddsa	23/08/23	50799	2662	2662	3010	P/O 132977018
53	JJ Ironmongery 13	€51.54	€51.54	D	PF	Elbow f/Hand Rail Merzuq c/w Daqqaqa	01/09/23	51454	-	-	2240	P/O 132977018
54	JJ Ironmongery 13	€6.45	€6.45	D	PF	Cement & Sand f/Pavement F.M. Ferretti	04/09/23	51639	-	-	2311	P/O 132977018
55	KC Trading Ltd	€31.86	€31.86	D	PF	Hand Paper Towels	31/08/23	RIN0005089	2689	2689	2220	132977332
56	Klikk	€179.00	€179.00	D	PF	W/Less Keyboard & Monitor f/AM	30/08/23	INV00076506	2687	2687	7101	132977894
57	Lands Authority	€500.00	€500.00	DA	PF	Rent LC's Premises 07/07/23-06/07/24	28/08/23	2022432	-	-	2400	132978277
58	William Lewis	€1,585.01	€1,585.01	T	PF	Prof. Fees-Conversion of an existing space into a Clinic	03/09/23	285/2023	-	-	7906	P/O 132979373
59	William Lewis	€909.60	€909.60	T	PF	Prof. Fees-Appl. f/Solar Panels LC's Premises	03/09/23	286/2023	-	-	7906	P/O 132979373
60	William Lewis	€967.80	€967.80	T	P	Prof. Fees-Land Registry Plan	03/09/23	287/2023	-	-	7906	P/O 132979373
	Sub Total c/f	€10,816.92	€10,816.92									
	Sub Total b/f	€50,999.02	€50,999.02									
	Total	€61,815.94	€61,815.94									

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61	William Lewis	€1,056.87	€1,056.87	T	PF	Prof. Fees-Soft Flooring x 3 Parks	01/09/23	276/23	-	-	7906	P/O 132979373
62	Marindex Ltd	€248.00	€248.00	D	PF	Tokens - Windmills FC	02/09/23	634	2660	2600	2990	132979557
63	Adrian Mifsud Boom Cons.	€94.40	€94.40	D	PF	Consultancy Serv.-Draft Agreement Env. Conslt.	01/09/23	BIRZEB-0052	P/O 2326	P/O 2326	3190	132980274
64	Patrick Mintoff P&D Cons.	€380.00	€380.00	D	PF	Accountancy Fees 25/08-24/09/2023	21/09/23	23-025	P/O 2661	P/O 2661	3160	132980408
65	Schembri & Sons Ltd	118.00	118.00	D	PF	Transport/High-Up f/Kerbs PWD	31/01/2023	SIN004107	P/O 2474	P/O 2474	2770	132984677
66	Nazzareno Scicluna	€604.50	€604.50	D	PF	Hire of Mobile Toliets QJZ Aug '23	01/09/23	65	P/O 2594	P/O 2594	2210	P/O 132881660
67	Nazzareno Scicluna	€331.50	€331.50	D	PF	Hire of Mobile Toliets QJZ 01/09-17/09/23	17/09/23	71	P/O 2594	P/O 2594	2210	P/O 132881660
68	Smart Office Supplies Ltd	€127.31	€127.31	D	PF	Stationery	21/08/23	185864<021979>	2667	2667	2620	P/O 132985048
69	Smart Office Supplies Ltd	€71.34	€71.34	D	PF	Stationery	05/09/23	186863	2701	2701	2620	P/O 132985048
70	Swallow Ltd	€450.00	€450.00	T	PF	Hire of Transport to Serv. Band-Festa '23	24/08/23	2669	2640	2640	2720	P/O 132985372
71	Swallow Ltd	€240.00	€240.00	T	PF	Hire of Transport - Windmills FC	24/08/23	2442	2648	2648	2720	P/O 132985372
72	WM Environmental Ltd	€1,321.60	€1,321.60	D	PF	Skips on Wheels	25/09/23	EXT B 06	2596	2596	2220	133150992
73	Arthur & Sons	€75.65	€75.65	D	PF	Water for Participants - Karnival Tas-Sajf	19/08/23	20864	-	-	3373	132985956
74	Mark Jason Ciantar Ambuserv	€179.60	€179.60	D	PF	Ambulance & Crew - Karnival Tas-Sajf	21/09/23	2023-0018	2672	2672	3373	132986103
75	Ryan Camilleri	€140.00	€140.00	T	PF	Extra Labourer f/Police Barriers-Karnival Tas-Sajf	17/08/23	16	2671	2671	3373	P/O 132986234
76	Ryan Camilleri	€140.00	€140.00	T	PF	Extra Labourer f/Police Barriers-Karnival Tas-Sajf	21/08/23	17	2686	2686	3373	P/O 132986234
77	Anglu Cutajar	€300.00	€300.00	T	PF	Handyman Serv - Karnival Tas-Sajf	16/09/23	KARNIVAL 2023	2681	2681	3373	132986626
78	Equip-Bernard Zammit	€2,118.10	€2,118.10	D	PF	Rental of Sound Equip - Karnival Tas-Sajf	21/08/23	1013	2677	2677	3373	132986995
79	Anton Falzon	€100.00	€100.00	D	PF	Presenter - Karnival Tas-Sajf	18/09/23	-	2673	2673	3373	132987469
80	G.R.E.S. Roma-Rio	€1,820.00	€1,820.00	D	PF	Parade, Musicians&Dancers-Karnival Tas-Sajf	20/08/23	54	2674	2674	3373	132882048
	Sub Total c/f	€9,916.87	€9,916.87									
	Sub Total b/f	€61,815.94	€61,815.94									
	Total	€71,732.81	€71,732.81									

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81	Marindex Ltd	€144.00	€144.00	D	PF	Tokens - Karnival Tas-Sajf	01/09/23	620	2670	2670	3373	133016167
82	Play N Fun-Mario Rodriguez	€1,221.30	€1,221.30	D	PF	Games & Entertainment-Karnival Tas-Sajf	23/08/23	28	2679	2679	3373	133016285
83	SD Concept Ltd - Ovation	€4,000.20	€4,000.20	D	PF	Uplighters & DJ - Karnival Tas-Sajf	19/09/23	INV-0235	2684	2684	3373	133016670
84	Spagu Stilts-J.Schembri Barbara	€260.00	€260.00	D	PF	Stilt Walkers - Karnival Tas-Sajf	19/08/23	13	2678	2678	3373	133018237
85	Signal 8 Security Malta Ltd	€218.77	€218.77	D	PF	Security Services -Karnival Tas-Sajf	31/08/23	202308122	2680	2680	3373	133020500
86	Ryan Spiteri	€354.00	€354.00	D	PF	DJ Services - Karnival Tas-Sajf	01/09/23	0	2675	2675	3373	133021149
87	The AV Warehouse	€4,720.00	€4,720.00	D	PF	Hire of LED Screen - Karnival Tas-Sajf	19/08/23	INV-5077	2683	2683	3373	133021397
88	George Zahra	€120.00	€120.00	D	PF	Artistic Asst&Logistics-Karnival Tas-Sajf	22/09/23	3	2676	2676	3373	133029236
89	AF Printworks Ltd	€289.10	€289.10	D	PF	Plaque-Inauguration of P/Field - Jum BGG	16/09/23	37103	2700	2700	3370	133022899
90	Arthur & Sons	€354.00	€354.00	D	PF	Food & Beverages - Jum BGG	02/09/23	20865	2692	2692	3370	133023086
91	Kurt Caruana	€140.00	€140.00	D	PF	Photographic Services - Jum BGG	03/09/23	-	2669/98	2669/98	3370	133023206
92	Laura Cunningham	€200.00	€200.00	D	PF	Script Writer&Compere Serv-Jum BGG	13/09/23	BLC/LPC/002	2690	2690	3370	133023363
93	Neil Darmanin-Salt Studio	€1,847.29	€1,847.29	D	PF	Media Coverage/Videographer-Jum BGG	22/09/23	INV-0315	2694	2694	3370	133023678
94	Jugs Malta Ltd	€5,900.00	€5,900.00	D	PF	Stage/Setup/AV/Lighting/Video-Jum BGG	04/09/23	005-JUMB09.23	2695	2695	3370	133024125
95	Marindex Ltd	€861.40	€861.40	D	PF	Wooden Plaque & Tokens - Jum BGG	01/09/23	618	2696	2696	3370	P/O 133024280
96	Marindex Ltd	€42.48	€42.48	D	PF	Additional Tokens - Jum BGG	02/09/23	635	-	-	3370	P/O 133024280
97	Julie Pomorski	€500.00	€500.00	D	PF	Singer & Pianist - Jum BGG	02/09/23	-	2691	2691	3370	133024633
98	Arthur & Sons	€30.00	€30.00	D	PF	Water for Participants - Clean Up Day	22/09/23	20866	2718	2718	3380	133024811
99	Mario Barbara T.M. Ironmongery	€48.00	€48.00	D	PF	Trolley - Clean Up Day	22/09/23	39	2721	2721	3380	133024988
100	Tarcisio Caruana Ltd	€294.03	€294.03	D	PF	Various Supplies - Clean Up Day	22/09/23	99739	2722	2722	3380	133028498
	Sub Total c/f	€21,544.57	€21,544.57									
	Sub Total b/f	€71,732.81	€71,732.81									
	Total	€93,277.38	€93,277.38									

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101	Martins Pharmacy	€55.37	€55.37	D	PF	Sun Creams & First Aid Kit - Clean Up Day	20/09/23	199741	2719	2719	3380	133025072
102	ARMS Ltd	€791.30	€791.30	DA	PF	Electr. Temp Meter QJZ 28/07/22-21/06/23	18/09/23	36925778	-	-	2133	133026956
103	Ghaqda Muzikali SP Fl-Ktajjen	€568.00	€568.00	DA	PF	Re-Imbursement - Skema Fondi ghall-Infurzar waqt l-Ativitajiet	23/08/23	143	-	-	15	133027218
104	Commissioner of Police	€796.50	€796.50	DA	PF	Hire of Police Barriers 29/09-01/10 MSSA Event	25/09/23	4424	2726	2726	3190	132475508
105	Commander Jay-Joseph Zahra	€1,374.70	€1,374.70	D	PF	Hire of Chairs, Transp. & Set-Up Jum BBG	26/09/23	2023-174	2693	2693	3370	133027723
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€3,585.87	€3,585.87									
	Sub Total b/f	€93,277.38	€93,277.38									
	Total	€96,863.25	€96,863.25									

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