

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagament

		19/09/2023 sa 16/10/2023													
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk				
1	Commissioner of Inland Revenue	€1,956.64	DA	PF	FSS + SSC for September 2023	27/09/2023	n/a	n/a	n/a	1500	Direct Debit				
2	Mayor	€738.60	DA	PF	Mayor's Honoraria for September 2023	27/09/2023	n/a	n/a	n/a	1100	Direct Debit				
3	Wages & Salaries	€4,837.93	DA	PF	Wages & Salaries for September 2023	27/09/2023	n/a	n/a	n/a	1200	Direct Debit				
4	Vice Mayor	€283.33	DA	PF	September 2023 allowance for Councillors	27/09/2023	n/a	n/a	n/a	1600	Direct Debit				
5	Councillor	€170.00	DA	PF	September 2023 allowance for Councillors	27/09/2023	n/a	n/a	n/a	1600	Direct Debit				
6	Councillor	€170.00	DA	PF	September 2023 allowance for Councillors	27/09/2023	n/a	n/a	n/a	1600	Direct Debit				
7	Councillor	€170.00	DA	PF	September 2023 allowance for Councillors	27/09/2023	n/a	n/a	n/a	1600	Direct Debit				
8	GO plc	€40.01	DA	PF	GO bill tel. 21416741 - September 2023	2/9/2023	87337660	n/a	n/a	2160	Direct Debit				
9	GO plc	€40.01	DA	PF	GO bill tel. 21416441 - September 2023	2/9/2023	87337659	n/a	n/a	2160	Direct Debit				
10	GO plc	€61.16	DA	PF	GO mobile bill 79416441 - September 2023	1/9/2023	87177264	n/a	n/a	2160	Direct Debit				
11	GO plc	€68.29	DA	PF	GO internet bill 21446894/21432481 - Aug 2023	1/9/2023	87205672	n/a	n/a	2160	Direct Debit				
12	Eximus Services Ltd	€188.80	K	PF	Cleaning services for August 2023	09.04.2023	11135933	n/a	n/a	3055	Direct Debit				
13	Old Key Ironmonger	€84.25	D	PF	Purchase of hardware	11.09.2023	612	n/a	n/a	2210	Direct Debit				
14	Dr Robert Cortis	€3,392.50	D	PF	Odour monitoring - report	11.09.2023	4563	n/a	1693		Direct Debit				
15	Environment & Planning Review	€200.00	DA	PF	Tribunal ta' revizjoni ref: PA/04007/23	12.09.2023	00283/23	n/a	n/a		Direct Debit				
16	Old Key Ironmonger	€412.50	D	PF	Purchase of hardware - Clean up	16/09/2023	613	n/a	n/a	2210	Direct Debit				
17	Signwarehouse Malta	€4,814.40	D	PF	Manufacturing of Sailshades	18/09/2023	19378	n/a	1728		Direct Debit				
18	Sign It Holdings Ltd	€5,428.00	D	PF	Project Management & installation of sail shades	10.10.2023	15322	n/a	1727		Direct Debit				
19	Eastern Regional Council	€3,464.74	T	PF	Waste collection & tipping fees : August 2023	18/09/2023	ERC99/2023	n/a	n/a		Direct Debit				
20	G4S Security Services Ltd	€660.80	D	PF	Guarding services on 22/07/2023 - Concert	19/09/2023	58843	n/a	1696		Direct Debit				
	<b>Sub Total c/f</b>	<b>€27,181.96</b>													
	<b>Total</b>	<b>€27,181.96</b>													

Dorian Sciberras - Sindku

Yvonne Barbalo - Kunsillier

Bernice Farrugia - Kunsillier

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**Approvati fis-Seduta Nru:**  
**D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment**

**PF - Paid in Full, DA - Direct Order Approvat**

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienné Montfort - Segretarju

## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagament

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				Metodu*	D							
21	I V Portelli & Sons Ltd	€227.08	€227.08	D	PF	3 hedge scissors	20/09/2023	5858	n/a	1724		Direct Debit
22	Micamed Ltd	€420.22	€420.22	K	PF	Street light replacement-Triq G Pesci type A LED	22/09/2023	2967	n/a	n/a	3065	Direct Debit
23	Cornucopia Hotel	€1,590.00	€1,590.00	D	PF	BBQ event refunded by attendees	23/09/2023	7957	n/a	n/a		Direct Debit
24	Carl Caruana - CLD	€259.60	€259.60	D	PF	Arms application re rental metre	25/09/2023	202633	n/a	n/a		Direct Debit
25	Christian Briffa	€150.00	€150.00	D	PF	Professional fees re Council hall roof	25/09/2023	LC 20.23	n/a	1717		Direct Debit
26	Emanuel Galea	€5,900.00	€5,900.00	D	PF	Council hall roof waterproofing	25/09/2023	LC2.23	n/a	1716		Direct Debit
27	Charlie Mifsud	€1,895.00	€1,895.00	D	PF	Xoghhol ta tindif fi Clean up day	27/09/2023	2213	n/a	1719		Direct Debit
28	Bonnici's Press	€157.50	€157.50	D	PF	Printing of 1300 Flyers	28/09/2023	9762	n/a	1726		Direct Debit
29	Ministry for Public Works and Planning	€57.78	€57.78	D	PF	Part of Pavement in Triq E S Inglott	29/09/2023	1028968	n/a	n/a		Direct Debit
30	Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Sept 2023	30/09/2023	09/2023	n/a	n/a		Direct Debit
31	Security Services Malta Ltd	€33.35	€33.35	D	PF	Cash collection services - September 2023	30/09/2023	98567	n/a	n/a		Direct Debit
32	Adi Assoc. Env. Consultants Ltd	€131.00	€131.00	K	PF	Review of planning appl. for September 2023	30/09/2023	4097	n/a	n/a		Direct Debit
33	Intercomp Marketing Ltd	€85.37	€85.37	D	PF	Sharp Photocopier - September 2023 copies	30/09/2023	T596357	n/a	n/a	2610	Direct Debit
34	Datatrak IT Services	€127.82	€127.82	DA	PF	2 pre-regional tickets charge - September 2023	30/09/2023	1014978	n/a	n/a	2630	Direct Debit
35	Smart Supermarket Ltd	€90.74	€90.74	D	PF	Purchase of groceries/toiletries-September 2023	30/09/2023	10566911	n/a	n/a		Direct Debit
36	Adrian Mifsud (Boom Consult. & Advisor)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Sept '23	1/10/2023	LIKLIN 056	n/a	n/a	3190	Direct Debit
37	ARMS Ltd	€158.50	€158.50	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386	3/10/2023	37018076	n/a	n/a	2130	Direct Debit
38	ARMS Ltd	€49.92	€49.92	DA	PF	Electricity bill A/c no. 1010 0002 9588 -	3/10/2023	37018075	n/a	n/a	2130	Direct Debit
39	ARMS Ltd	€33.55	€33.55	DA	PF	Piazza Nima Cremona (03 Jun - 01 Sep '23)	3/10/2023	37018078	n/a	n/a	2130	Direct Debit
40	ARMS Ltd	€31.42	€31.42	DA	PF	Triq G. F. Lillu Mercer (02 Jun - 01 Sep '23)	3/10/2023	37018077	n/a	n/a	2130	Direct Debit
	<b>Sub Total</b>	<b>€12,249.42</b>	<b>€12,249.42</b>			<b>Pawlu Grech (03 Jun - 01 Sep'23)</b>						
	<b>Sub Total b/f</b>	<b>€27,181.96</b>	<b>€27,181.96</b>									
	<b>Total</b>	<b>€39,431.38</b>	<b>€39,431.38</b>									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

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Emanuel Zammit - Kunsillier

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Etienne-Montfort - Segretarju

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagame

19/09/2023 sa 16/10/2023

		Data:													
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. Tač-Čekk					
41	€84.00	€84.00	D	Rental of hot & cold free standing dispenser	01.10.2023	1009189	n/a	n/a	2670	Direct Debit					
42	€7,250.01	€7,250.01	D	Rental agreement on Council premises 01.10.2023 - 31.03.2024	01.10.2023	Feb-23	n/a	n/a		Direct Debit					
43	€3,006.64	€3,006.64	DA	Pilot Project for Street Sweeping - Sept 2023	03.10.2023	1029290	n/a	n/a		Direct Debit					
44	€37.00	€37.00	D	Bouquet for Charmain Cunningham	10.10.2023	171	n/a	n/a		Direct Debit					
45	€37.00	€37.00	D	Bouquet for Nashwa Camilleri	10.10.2023	170	n/a	n/a		Direct Debit					
46	€3,641.98	€3,641.98	D	Infrastructural works at playing field	10.09.2023	53	n/a	1683		Direct Debit					
47	€4,545.55	€4,545.55	D	Infrastructural works at playing field	10.10.2023	10920	n/a	1680		Direct Debit					
48	€540.74	€540.74	T	ILC/T/6/18 CMF on playing field	12.10.2023	ILC-RFP23	n/a	n/a		Direct Debit					
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<b>Sub Total</b>	<b>€19,142.92</b>	<b>€19,142.92</b>													
<b>Sub Total b/f</b>	<b>€39,431.38</b>	<b>€39,431.38</b>													
<b>Total</b>	<b>€58,574.30</b>	<b>€58,574.30</b>													

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Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Erica Montfort - Segretarju Eżekuttiv