

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

Data: 12/12/2020

13/01/2021

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. Taċ-Ċekk	
1	Wages & Salaries	€11,950.70	€11,950.70	DA	PF	Wages & Councillors' Allowances Dec '20	-	-	-	various	BP & 6002	
2	District Five-Omar Azzopardi	€150.00	€150.00	D	PF	Christmas '20 Staff Lunch	16/12/20	261	-	3310	6003	
3	Comm. Of Inland Revenue	€3,858.92	€3,858.92	DA	PF	NIC & Payee Dec 2020	-	-	-	various	6005	
4	Assocj. Kunsilli Lokali	€1,000.00	€1,000.00	D	PF	Group Health Insurance 01/01 - 31/12/21	-	17/12/2020	-	2630	97588504	
5	ARMS Ltd	€20.38	€20.38	DA	PF	W&E 'Grgc Dawr. Q I '04/10 -02/12/20'	17/12/20	31139897	-	2131/41	P/O 98407749	
6	ARMS Ltd	€141.24	€141.24	DA	PF	W&E 'Dar BBG '11/11 - 12/12/2020'	22/12/20	31154277	-	2131/41	98407958	
7	ARMS Ltd	€173.11	€173.11	DA	PF	Elect 'Gnien il-KL '02/10 - 01/12/20'	28/12/20	31155207	-	2132	99195967	
8	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Nov 20	07/12/20	99	-	3061	P/O 98408519	
9	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Pub. Convs. Nov '20	07/12/20	100	-	3053	P/O 98408710	
10	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Dec 20	04/01/21	105	-	3061	P/O 98408519	
11	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Pub. Convs. Dec '20	04/01/21	106	-	3053	P/O 98408710	
12	Christopher Bonello	€448.40	€448.40	D	PF	Pruning Of Trees-Triq L-Ghanneja & QJZ	04/01/21	107	-	3061/2720	98409072	
13	Firm B Pullicino	€126.88	€126.88	D	PF	To Reimburse C.Bonello-Flushings Pub Convs	30/11/20	C/S I-Q521	P/O 1884	P/O 1884	3053	P/O 98409267
14	Firm B Pullicino	€16.84	€16.84	D	PF	To Reimburse C.Bonello-Flushings Pub Convs	30/11/20	C/S I-Q562	P/O 1884	P/O 1884	3053	P/O 98409267
15	Firm B Pullicino	€18.75	€18.75	D	PF	To Reimburse C.Bonello-Flushings Pub Convs	01/12/20	C/S I-Q598	P/O 1884	P/O 1884	3053	P/O 98409267
16	Branded Juice Ltd	€35.40	€35.40	D	PF	Design - Blood Donation Poster	30/12/20	1532	1830	1830	2610	P/O 98409531
17	Branded Juice Ltd	€35.40	€35.40	D	PF	Design - Christmas '20 Poster	30/12/20	1533	-	-	2610	P/O 98409531
18	Darryl Camilleri	€60.98	€60.98	D	PF	Bolts & Disp. Gloves	18/11/20	10251	-	-	2240	P/O 98409736
19	Darryl Camilleri	€43.39	€43.39	D	PF	Brackets, Screws, Bits & Disp. Gloves	19/11/20	10252	-	-	2240	P/O 98409736
20	Darryl Camilleri	€224.97	€224.97	D	PF	Various Hardware Supplies	01/12/20	10253	-	-	2240	P/O 98409736
<b>Sub Total c/f</b>		<b>€26,302.30</b>	<b>€26,302.30</b>									
<b>Total</b>		<b>€26,302.30</b>	<b>€26,302.30</b>									

**IFFIRMATA**Joseph Farrugia  
Sindku**IFFIRMATA**Rosalie Mintoff  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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

**IFFIRMATA**

Stanley Zammit

**IFFIRMATA**

Doriana Portelli

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 12/12/2020 sa 13/01/2021

	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
21	Darryl Camilleri	€28.04	€28.04	D PF	Various Paint - Benches Misrah tal-Pajtier	08/12/20	10254	-	-	2310	P/O 98409736
22	Darryl Camilleri	€255.12	€255.12	D PF	Various Paint - Promenade & Triq San Filippu	12/11/20	10255	-	-	2310	P/O 98409736
23	Darryl Camilleri	€52.90	€52.90	D PF	Paint Brushes, Nails & Paint f/Promenade	19/11/20	10256	-	-	2240/2310	P/O 98409736
24	Darryl Camilleri	€36.39	€36.39	D PF	Various Paint	19/11/20	10257	-	-	2310	P/O 98409736
25	Tarcisio Caruana Ltd	€11.60	€11.60	D PF	Handles for Paint Rollers & Gloves	04/01/21	87194	-	-	2240	P/O 98410133
26	Tarcisio Caruana Ltd	€17.00	€17.00	D PF	Paint for Benches - Skate Park	05/01/21	87223	-	-	2310	P/O 98410133
27	Carmen Debattista	€147.06	€147.06	DA PF	Public Library Opening Dec '20	31/12/20	69	-	-	2995	98410211
28	Dove's Petshop	€65.00	€65.00	D PF	Supplies f/Cutting of Grass Our Lady of Lourdes	06/01/21	108468	1858	1858	3060	98435634
29	Enemalta plc	€233.00	€233.00	D PF	Update of Database, Form A & Dem. Chrges '21	01/01/21	1800000029	-	-	2670	98411133
30	ACJ Cleaning & Hosp. Serv	€169.92	€169.92	D PF	LC's Office Cleaning Nov 2020	01/12/20	112	-	-	3055	98411290
31	ACJ Cleaning & Hosp. Serv	€106.20	€106.20	D PF	LC's Office Cleaning Dec 2020	05/01/21	135	-	-	3055	98411441
32	Charlie Fenech	€1,387.68	€1,387.68	T PF	Hire of Tipper Truck Dec '20	31/12/20	12/2020	-	-	3065	P/O 98333303
33	Charlie Fenech	€396.48	€396.48	T PF	Hire of Tipper Truck Sats&Pub Hols Dec '20	31/12/20	12/2020b	-	-	3065	P/O 98333303
34	GO plc	€206.75	€206.75	DA PF	Tel. Exp. Nov '20	03/12/20	71721501	-	-	2160	P/O 98333038
35	Intercomp Marketing Ltd	€136.88	€136.88	T PF	Lease Charge & Counter Readings Dec'20	31/12/20	T406481	-	-	3020/2620	98411688
36	Karta Converters Ltd	€12.39	€12.39	D PF	Multi Use Wipe Rolls	16/12/20	777116	1881	1881	2220	98411777
37	Leon Promotions	€240.00	€240.00	D PF	Christmas '20 Activity - Float Truck	15/12/20	J03/20	-	-	3370	98414927
38	William Lewis	€3,079.80	€3,079.80	D PF	Various Architect's Fees	05/12/20	239/20	-	-	7906	98433300
39	MM Installations	€2,144.65	€2,144.65	D PF	CCTV Installation - Barrier Pretty Bay	26/12/20	INV/MM/1022	1876	1876	7240	98415098
40	Martins Pharmacy	€63.61	€63.61	D PF	Disinfectant Wipes & Sanitizers	04/01/21	198399	1902	1902	2670	98415163
<b>Total</b>		<b>€8,790.47</b>	<b>€8,790.47</b>								
<b>Sub Total b/f</b>		<b>€26,302.30</b>	<b>€26,302.30</b>								
<b>Total</b>		<b>€35,092.77</b>	<b>€35,092.77</b>								

Approvati fis-Seduta Nru: 31

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

**IFFIRMATA**Joseph Farrugia  
Sindku**IFFIRMATA**Rosalie Mintoff  
Segretarju Ezekuttiv**IFFIRMATA**

Stanley Zammit

**IFFIRMATA**

Doriana Portelli

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

Data: 12/12/2020

sa 13/01/2021

	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
41	Adrian Mifsud Boom Cons.	€57.00	€57.00	D PF	Diff in VAT re:Services of DPO Aug '20	31/08/20	BIRZEB-0015	P/O 1792	P/O 1792	3191	P/O 98415293
42	Adrian Mifsud Boom Cons.	€57.00	€57.00	D PF	Diff in VAT re:Services of DPO Sept '20	30/09/20	BIRZEB-0016	P/O 1792	P/O 1792	3191	P/O 98415293
43	Adrian Mifsud Boom Cons.	€57.00	€57.00	D PF	Diff in VAT re:Services of DPO Oct '20	30/10/20	BIRZEB-0017	P/O 1792	P/O 1792	3191	P/O 98415293
44	Adrian Mifsud Boom Cons.	€373.67	€373.67	D PF	Services of Data Protection Officer Nov'20	30/11/20	BIRZEB-0018	P/O 1792	P/O 1792	3191	P/O 98415293
45	Adrian Mifsud Boom Cons.	€373.67	€373.67	D PF	Services of Data Protection Officer Dec'20	01/01/21	BIRZEB-0019	P/O 1792	P/O 1792	3191	P/O 98415293
46	Office Essentials Ltd	€77.68	€77.68	D PF	Toners - Canon Printer	14/12/20	INV-0109041	P/O 1887	P/O 1887	2620	98415393
47	Patrick Mintoff P&D Cons.	€345.00	€345.00	D PF	Accountancy Fees 25/11- 24/12/2020	22/12/20	20-027	P/O 1786	P/O 1786	3160	98415465
48	PC Options Ltd	€154.24	€154.24	D PF	HP Printer/Scanner/Copier - LLLC	22/12/20	IS1191374	1897	1897	7101	98415520
49	RSSL	€1,050.00	€1,050.00	DA PF	Foreman Allowance Jan-Mar'21 & PB2020	06/01/21	16138	-	-	3190	98415577
50	Schembri Woodworks	€330.00	€330.00	D PF	Wood for Benches & B/Room Table	20/12/20	412	1839	1839	2317/2375	6012
51	Catherine Scicluna	€115.00	€115.00	D PF	Flower Bouquets & Funeral Wreaths	04/12/20	140	various	various	2670	98456622
52	Shireburn Software Ltd	€1,097.40	€1,097.40	D PF	Payroll Software, Set-Up & Training	21/12/20	6567	1899	1899	7103/3250	98144117
53	Signmark Ltd	€94.40	€94.40	D PF	Traffic Mirror - Triq il-Port Hieles	14/12/20	896	1879	1879	2313	98415798
54	Smart Office Supplies Ltd	€2.66	€2.66	D PF	Lever Arch File	14/12/20	132855	-	-	2620	P/O 98415902
55	Smart Office Supplies Ltd	€263.13	€263.13	D PF	Stationary	11/01/21	133658	1906	1906	2620	P/O 98415902
56	Swallow Garage	€348.10	€348.10	T PF	Transport for the Elderly-BBG Day Centre Nov '20	01/12/20	1696	-	-	2720	P/O 98415959
57	Swallow Garage	€371.70	€371.70	T PF	Transport for the Elderly-BBG Day Centre Dec '20	31/12/20	1925	-	-	2720	P/O 98415959
58	Terracore Co. Ltd	€590.38	€590.38	D PF	Asphalt Tests-II-Bajja s-Sabiha opp W.Polo	27/11/20	20897	1834	1834	2315	98416084
59	Trade Mart Limited	€75.00	€75.00	D PF	Office Chair - E.Librerri	12/01/21	26797	1898	1898	7210	98433703
60	ARMS Ltd	€23.41	€23.41	DA PF	W&E 'Grge Dawr. Q I '02/08 -03/10/20'	17/12/20	31139896	-	-	2131/41	P/O 98407749
	<b>Sub Total c/f</b>	<b>€5,856.44</b>	<b>€5,856.44</b>								
	<b>Sub Total b/f</b>	<b>€35,092.77</b>	<b>€35,092.77</b>								
	<b>Total</b>	<b>€40,949.21</b>	<b>€40,949.21</b>								

**IFFIRMATA**

Joseph Farrugia

Sindku

**IFFIRMATA**

Rosalie Mintoff

Segretarju Ezekuttiv

**Approvati fis-Seduta Nru: 31****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**

Stanley Zammit

**IFFIRMATA**

Doriana Portelli

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

Data: 12/12/2020

sa 13/01/2021

	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
61	Chris Bezzina	€500.14	€402.18	T PF	Bulky Refuse May '20 Less €150 Defaults 6 & 7/20	29/11/20	BBG/BR/05/20	-	-	3042	P/O 98416355
62	Chris Bezzina	€771.90	€771.90	T PF	Bulky Refuse June '20	29/11/20	BBG/BR/06/20	-	-	3042	P/O 98416355
63	Chris Bezzina	€667.82	€473.77	T PF	Bulky Refuse Jul'20 Less €191.16 Personal Tracker	29/11/20	BBG/BR/07/20	-	-	3042	P/O 98416355
64	C-Planet IT Solutions Ltd	€123.09	€123.09	D PF	Graphic Card and tplink Switch	14/08/20	PR2008-001028	-	-	3110	P/O 98416582
65	C-Planet IT Solutions Ltd	€590.00	€413.00	D PF	Call Outs Aug-Sept '20 Less Over/Charge €177	30/09/20	PR2009-000977	-	-	3110	P/O 98416582
66	C-Planet IT Solutions Ltd	€854.68	€854.68	D PF	Netowrk Cabinet, Material & Inst. Works	01/10/20	PR2010-00990	1812	1812	7210/3110	P/O 98416582
67	Camilleri & Cuschieri	€607.70	€607.70	D PF	Changes to design - Lighting Pretty Bay	23/11/20	20201135	-	-	7907	98434029
68	Gammo Ltd In Design Ltd	€210.04	€210.04	D PF	Cardigans f/Staff	06/01/21	INV-0007470	1861	1861	2230	98435972
69	GO plc	€202.31	€202.31	DA PF	Tel. Exp. Dec '20	03/01/21	72135347	-	-	2160	P/O 98333038
70	GO plc	€59.00	€59.00	D PF	PABX Technical Call-out	13/11/20	124454	-	-	2375	98333105
71	Housing Authority	€349.41	€349.41	DA PF	Rent Room 2 Triq Fl. Nightingale 01/02-31/01/22	04/01/21	R84324	-	-	2400	P/O 98436460
72	Housing Authority	€349.41	€349.41	DA PF	Rent Room 1 Triq Fl. Nightingale 01/02-31/01/22	04/01/21	R84325	-	-	2400	P/O 98436460
73	Kop. Tabelli u Sinjali	€67.26	€67.26	D PF	Stickers - No Swimming allowed for Dogs	17/11/20	27108	1790	1790	2313	98436205
74	Saviour Mifsud	€8,181.33	€8,181.33	T PF	Refuse Collections Nov '20	30/11/20	30	-	-	3041	98691177
75	MUIA	€1,844.26	€1,844.26	D PF	SME Insurance 01/01 - 31/12/21	06/11/20	P87004681-21	-	-	3030	98436976
76	Nexos Street Lighting	€1,815.27	€1,815.27	T PF	Street Lighting Repairs	29/12/20	2011560	-	-	3010	98439091
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€17,193.62</b>	<b>€16,724.61</b>								
	<b>Sub Total b/f</b>	<b>€40,949.21</b>	<b>€40,949.21</b>								
	<b>Total</b>	<b>€58,142.83</b>	<b>€57,673.82</b>								

**IFFIRMATA**

Joseph Farrugia

Sindku

**IFFIRMATA**

Stanley Zammit

**IFFIRMATA**

Rosalie Mintoff

Segretarju Ezekuttiv

**IFFIRMATA**

Doriana Portelli

Approvati fis-Seduta Nru: 31

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