

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

Data: 15/04/2023 25/05/2023

	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 *	Stefano Buhagiar	€182.31	€182.31	DA	PF	Petty Cash Expenses Top-Up Apr '23	-	-	-	-	various	6119
2 *	Stefano Buhagiar	€211.76	€211.76	DA	PF	Petty Cash Expenses Top-Up May '23	-	-	-	-	various	6121
3	Government of Malta	€1,856.00	€1,856.00	DA	PF	Refund re: LC Care Project Grant Support Scheme 2020	21/04/23	-	-	-	15	125872229
4	Comm. Of Inland Revenue	€4,872.48	€4,872.48	DA	PF	NIC & Payee Mar '23	-	-	-	-	various	126008654
5	Wages & Salaries	€13,381.33	€13,381.33	DA	PF	Wages & Councillors Allowances Apr '23	-	-	-	-	various	BPs
6	Department of Information	€10.00	€10.00	DA	PF	Advert dd 26/05/23 - Ann. Loc. Meeting	03/05/23	-	-	-	2940	126500387
7	Comm. Of Inland Revenue	€4,596.46	€4,596.46	DA	PF	NIC & Payee Apr '23	-	-	-	-	various	127055821
8	Government of Malta	€535.24	€535.24	DA	PF	Refund re: Clean Up The World Scheme 2022	18/05/23	-	-	-	15	127056869
9	ACJ Cleaning & Hosp. Serv.	€207.60	€207.60	D	PF	Transport Services	30/04/23	933	2537 & 41	2537 & 41	2720	127843943
10	James Aloisio A/C Allsec	€268.66	€268.66	D	PF	Additional Indoor Video Hall Monitor	12/05/23	21-23	2554	2554	7310	127844298
11	ARMS Ltd	€306.62	€306.62	DA	PF	W&E 'Dar BBG' 04/02 - 06/04/23'	08/05/23	36137071	-	-	2131/41	127844451
12	ARMS Ltd	€126.51	€126.51	DA	PF	Elect 'Gnien il-KL' 28/01 - 02/04/23	29/04/23	36105115	-	-	2132	127844904
13	ARMS Ltd	€22.43	€22.43	DA	PF	W&E 'Grge Dawret QM' 31/01 - 31/03/23'	04/05/23	36120382	-	-	2131/41	127845232
14	Banju Boutique Ltd	€385.00	€385.00	D	PF	Tiles f/LC's Community Hall	09/05/23	PSI0089998	2556	2556	2375	127845679
15	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Mar '23	31/03/23	329	-	-	3061	127846026
16	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Apr '23	30/04/23	342	-	-	3053	127845782
17	Christopher Bonello	€150.00	€150.00	T	PF	Cutting of Carob Tree-Triq ta' Karag	10/05/23	345	2524	2524	3061	P/O 127846325
18	Christopher Bonello	€150.00	€150.00	T	PF	Cutting of Carob Tree-Triq ir-Raddiena	18/05/23	346	2520	2520	3061	P/O 127846325
19	Joseph Brincat	€30.00	€30.00	D	PF	Desk Modification LC's Office	24/04/23	BLC01/23	2555	2555	2375	127941984
20	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/03 - 03/05/23	12/05/23	BBg 559/09/1/266	-	-	3071	127846670
	<b>Sub Total c/f</b>	<b>€33,060.87</b>	<b>€33,060.87</b>									
	<b>Total</b>	<b>€33,060.87</b>	<b>€33,060.87</b>									

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

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 65

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

**IFFIRMATA**

Simon Buttigieg

**IFFIRMATA**

Sandro Alexander Caruana

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sa 25/05/2023

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21	Calleja Ltd	€130.00	€130.00	D	PF	Flood Light Lamps	10/05/23	70112491<60008181>	2563	2563	3010	127847412
22	Lara Camilleri	€360.00	€360.00	D	PF	Fitness Classes Apr '23	02/05/23	Apr '23	P/O 2404	P/O 2404	3340	127848249
23	Tarcisio Caruana Ltd	€45.60	€45.60	D	PF	Paint & Bolts f/railings	27/04/23	97668	-	-	2310/2240	P/O 127848614
24	Tarcisio Caruana Ltd	€27.50	€27.50	D	PF	WD40 f/Swings & Gloves	10/05/23	97830	-	-	2240	P/O 127848614
25	Tarcisio Caruana Ltd	€42.31	€42.31	D	PF	Perspex f/Tourist Trail & Paint Brushes f/Benches	17/05/23	97912	-	-	2240/2370	P/O 127848614
26	Tarcisio Caruana Ltd	€17.31	€17.31	D	PF	Key Cuts & Padlock-Electr Room Opp. Police St.	23/05/23	97996	-	-	2240	P/O 127848614
27	Alexander Cassar Urban Furniture	€531.00	€531.00	D	PF	Mirrors 60cm Diameter	04/05/23	2220	2562	2562	2313	127849831
28	Charlie's	€66.34	€66.34	D	PF	Paint f/Benches, C/Disc & Sealer f/Skurting LC	12/05/23	1204	-	-	2310/2240	P/O 127850044
29	Charlie's	€14.60	€14.60	D	PF	Squeezers f/Gnien il-KL	12/05/23	1205	-	-	2220	P/O 127850044
30	Charlie's	€64.41	€64.41	D	PF	Pipe f/Pretty Bay & Paint f/Benches Wied il-Buni	12/05/23	1238	-	-	2310	P/O 127850044
31	Charlie's	€5.76	€5.76	D	PF	Sand Paper	12/05/23	1239	-	-	2240	P/O 127850044
32	Charlie's	€15.83	€15.83	D	PF	Sand Paper, Broom & Paint Brushes	25/05/23	1206	-	-	2240	P/O 127850044
33	Charlie's	€59.05	€59.05	D	PF	Screws, Drills, Disp. Gloves, WD40 & Brackets	23/05/23	1207	-	-	2240	P/O 127850044
34	Cleansing & Maint. Direct.	€6,966.72	€6,966.72	D	PF	Pilot Project Str. Sweeping Apr '23	02/05/23	1025010	-	-	3051	127641101
35	Anglu Cutajar	€348.00	€348.00	T	PF	Opening of School Parking Mar & Apri '23	02/05/23	PARKEGG 023-04/23	-	-	3060	P/O 127850347
36	Anglu Cutajar	€88.00	€88.00	T	PF	Opening of F/Ball Ground Apr '23	18/05/23	Ground 04/23	-	-	3060	P/O 127850347
37	Jason Cutajar	€1,593.00	€1,593.00	D	PF	Holes for Fencing F/Ball Ground Pretty Bay	04/05/23	1053	2548	2548	2370	P/O 127850785
38	Jason Cutajar	€295.00	€295.00	D	PF	Cleaning Works in F/Ball Ground Pretty Bay	09/05/23	1054	2549	2549	2370	P/O 127850785
39	Jason Cutajar	€141.60	€141.60	D	PF	Soil for Pots - Benghajsa	10/05/23	1056	2565	2565	2260	P/O 127850785
40	Sandra Cutajar	€230.00	€230.00	D	PF	LC's Office Cleaning Mar '23	18/05/23	Off. Cleaning Mar '23	P/O 2523	P/O 2523	3055	127851062
	<b>Sub Total c/f</b>	<b>€11,042.03</b>	<b>€11,042.03</b>									
	<b>Sub Total b/f</b>	<b>€33,060.87</b>	<b>€33,060.87</b>									
	<b>Total</b>	<b>€44,102.90</b>	<b>€44,102.90</b>									

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

Simon Buttigieg

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Sandro Alexander Caruana

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sa 25/05/2023

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41	Carmen Debattista	€182.20	€182.20	DA	PF	Public Library Opening Apr '23	02/05/23	20	-	-	2995	127851410
42	Charlie Fenech	€30.00	€30.00	T	PF	Extra Labourer - Ground Fencing	18/04/23	7	2546	2546	3065	P/O 127851851
43	Charlie Fenech	€1,725.00	€1,725.00	T	PF	Hire of Tipper Truck Apr '23 (Incl. Sats & P/Hol)	30/04/23	8	-	-	3065	P/O 127851851
44	GO plc	€218.04	€218.04	DA	PF	Tel. Exp Apr 23 'Landlines & 1 Mobile'	02/05/23	85314717	-	-	2160	127641622
45	GO plc	€23.74	€23.74	DA	PF	Sim Card f/Intruder Alarm as at May '23	11/05/23	Acc 41182690	-	-	2160	127534158
46	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Mar '23	30/03/23	23973	-	-	2670	P/O 127942175
47	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Mar '23	30/03/23	23973	-	-	2670	P/O 127942175
48	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Apr '23	30/04/23	32014	-	-	2670	P/O 127942175
49	GreenPak Co-op Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Apr '23	30/03/23	32014	-	-	2670	P/O 127942175
50	Intercomp Marketing Ltd	€198.65	€198.65	D	PF	Sharp Printer Readings Apr '23	30/04/23	T562394	-	-	2620	127942238
51	Intersteel Fence Ltd	€1,345.20	€1,345.20	D	PF	Galv. Fence Panels F/Ball Ground Pretty Bay	17/04/23	5049	2536	2536	7240	127942298
52	JJ Ironmongery 13	€41.16	€41.16	D	PF	Paint f/Benches Wied il-Buni	17/04/23	42616	-	-	2310	P/O 127942409
53	JJ Ironmongery 13	€3,686.45	€3,686.45	D	PF	Galv. Pipes & Other Supplies f/Fencing	10/05/23	44021	2533	2533	2310	P/O 127942409
54	JJ Ironmongery 13	€18.50	€18.50	D	PF	Gloves, Padlock+Key & Paint f/LC's Office	12/05/23	44199	-	-	2240/2375	P/O 127942409
55	JJ Ironmongery 13	€28.00	€28.00	D	PF	Paint f/LC's Office	15/05/23	44326	-	-	2375	P/O 127942409
56	KC Trading Ltd	€19.47	€19.47	D	PF	Hand Towels Dispenser	23/05/23	RIN0003639	2572	2572	2670	127942465
57	Karta Converters Ltd	€75.52	€75.52	D	PF	Bulk Toilet Paper & Multi Use Wipes	11/05/23	SIN0012187	2561	2561	2220	127942481
58	Kop. Tabelli u Sinjali	€291.46	€291.46	D	PF	Traffic Signs	03/04/23	29640	2519 & 29	2519 & 29	2313	P/O 127942588
59	Kop. Tabelli u Sinjali	€29.14	€29.14	D	PF	Traffic Sign	27/04/23	29711	P/O 2519	P/O 2519	2313	P/O 127942588
60	LESA	€13.95	€13.95	D	PF	10% Admin Fee - LESA Contraventions Mar '23	01/04/23	Mar '23	-	-	3610	127942663
	<b>Sub Total c/f</b>	<b>€8,044.48</b>	<b>€8,044.48</b>									
	<b>Sub Total b/f</b>	<b>€44,102.90</b>	<b>€44,102.90</b>									
	<b>Total</b>	<b>€52,147.38</b>	<b>€52,147.38</b>									

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61	William Lewis	€1,592.72	€1,592.72	T	PF	Prof. Fees-Sanctioning of Public Restrooms	11/05/23	166/2023	-	-	7906	P/O 127942812
62	William Lewis	€1,653.00	€1,653.00	T	PF	Prof. Fees- PA Appl. Dangerous Structure Public Restroom	11/05/23	167/2023	-	-	7906	P/O 127942812
63	William Lewis	€955.80	€955.80	T	PF	Prof. Fees-Embell. Of R/About nr St. Georges Park	11/05/23	168/2023	-	-	7906	P/O 127942812
64	William Lewis	€1,448.14	€1,448.14	T	PF	Prof. Fees-Conversion of an existing space into a Clinic	11/05/23	169/2023			7906	P/O 127942812
65	Martins Pharmacy	€113.83	€113.83	D	PF	Sun Creams f/Community Workers	24/04/23	199575	2550	2550	2670	P/O 127942878
66	Martins Pharmacy	€55.97	€55.97	D	PF	Disinfectant Wipes & Handwash f/LC's Office	26/04/23	199579	2553	2553	2670	P/O 127942878
67	MicaMed Ltd	€112.10	€112.10	D	PF	Flasher Unit f/Belisha Lights Triq BBG	09/01/23	INV-2421	2402	2402	3010	P/O 127942993
68	MicaMed Ltd	€112.10	€112.10	D	PF	Flasher Unit f/Belisha Lights opp. LC's Building	15/05/23	INV-2500	2552	2552	3010	P/O 127942993
69	Nexos Street Lighting	€7,000.00	€7,000.00	T	PF	Payment on A/C Dec. Lamps Triq iz-Zebbug	-	-	-	-	7240	127943035
70	Perfect Screen Printers Ltd	€518.53	€518.53	D	PF	Uniforms f/Community Workers	19/05/23	29243	P/O 2566	P/O 2566	2230	127943090
71	Scicluna Florist - Marisa Curmi	€90.00	€90.00	D	PF	Various Funeral Wreaths	07/05/23	V-23/0040	various	various	2670	127943280
72	Schembri & Sons Ltd	€165.20	€165.20	D	PF	Kerbs	06/02/23	SIN004192	2495	2495	2311	P/O 127943232
73	Schembri & Sons Ltd	€5.00	€5.00	D	PF	Wood Pallet	23/03/23	SIN004623	-	-	2240	P/O 127943232
74	Schembri & Sons Ltd	€118.00	€118.00	D	PF	Kerbs	23/03/23	SIN004624	2526	2526	2311	P/O 127943232
75	Schembri & Sons Ltd	€283.20	€283.20	D	PF	Kerbs	15/02/23	SIN005276	2507	2507	2311	P/O 127943232
76	Schembri & Sons Ltd	€910.96	€910.96	D	PF	Kerbs & Drops	31/01/23	SIN005280	2474	2474	2311	P/O 127943232
77	Patrick Schembri	€619.50	€619.50	D	PF	Various IT Services	31/03/23	382	P/O 2489	P/O 2489	3110	P/O 127971790
78	Patrick Schembri	€1,189.74	€1,189.74	D	PF	Various IT Services & Supplies i.e. Cables etc	06/05/23	383	-	-	3110	P/O 127971790
79	Sidonia Enterprises Ltd	€23.60	€23.60	D	PF	Rubber Stamp	19/04/23	INV214893	2547	2547	2620	127943488
80	Smart Office Supplies Ltd	€170.64	€170.64	D	PF	Stationery	17/04/23	178838 <020950>	2543	2543	2620	P/O 127943633
	<b>Sub Total c/f</b>	<b>€17,138.03</b>	<b>€17,138.03</b>									
	<b>Sub Total b/f</b>	<b>€52,147.38</b>	<b>€52,147.38</b>									
	<b>Total</b>	<b>€69,285.41</b>	<b>€69,285.41</b>									

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81	Smart Office Supplies Ltd	€252.40	€252.40	D	PF	Copier Paper	17/04/23	178839	2540	2540	2620	P/O 127943633
82	Smart Office Supplies Ltd	€6.14	€6.14	D	PF	Stationery	19/04/23	179013	-	-	2620	P/O 127943633
83	Smart Office Supplies Ltd	€80.18	€80.18	D	PF	Stationery & Pen Drive	26/04/23	179569	2558	2558	2620	P/O 127943633
84	Sunland Printers Ltd	€118.00	€118.00	D	PF	Yellow Stickers (AVVIZ TA' ZGOMBRU)	17/05/23	36412	2568	2568	2610	127943725
85	Swallow Garage	€660.80	€660.80	T	PF	Transp. f/Elderly BBG Day Centre Feb&Mar '23	22/04/23	2429	-	-	2720	P/O 127943801
86	Swallow Garage	€330.40	€330.40	T	PF	Transp. f/Elderly BBG Day Centre Apr '23	30/04/23	2432	-	-	2720	P/O 127943801
87	Nexos Street Lighting	€4,619.05	€4,619.05	T	PF	Various Street Lighting Repairs	11/05/23	2011880	-	-	3010/7240	127943863
88	Regiun Nofsinhar	€13,667.59	€13,667.59	T	PF	Mixed Waste Coll & Tipping Fees Mar '23	25/04/23	3	-	-	3041/3040	127641853
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€19,734.56</b>	<b>€19,734.56</b>									
	<b>Sub Total b/f</b>	<b>€69,285.41</b>	<b>€69,285.41</b>									
	<b>Total</b>	<b>€89,019.97</b>	<b>€89,019.97</b>									

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