

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

Data: 10/08/2022

09/09/2022

	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. Tač-Čekk	
1	Comm. Of Inland Revenue	€4,221.36	€4,221.36	DA	PF	NIC & Payee July '22	-	-	-	various	116776213	
2	Wages & Salaries	€13,835.05	€13,835.05	DA	PF	Wages,Councillors Allow. & PB RM Aug'22	-	-	-	various	Various BPs	
3 *	Raymond Cefai o.b.o BLC	€230.88	€230.88	DA	PF	Petty Cash Expenses Top-Up Aug '22	-	-	-	various	6101	
4	Simon Fava	€69.87	€69.87	D	PF	Festa Permit BBG-2022-14807 Revoked	-	-	-	20	6102	
5	2XL Software Solutions Ltd	€236.00	€236.00	D	PF	SAGE Support 01/09/22 - 31/08/23	24/08/22	INV2022519	-	2670	118289890	
6	Claudio Agius	€7,788.00	€7,788.00	K	PF	Restoration of Timber - Holy Family Chapel	08/08/22	INV-005/22	-	7906	118290563	
7	Claudio Agius	€660.80	€660.80	D	PF	Add. Works on Timber - Holy Family Chapel	05/09/22	INV-006/22	2354	2354	7906	118290714
8	ARMS Ltd	€141.86	€141.86	DA	PF	Elect 'Gnien il-KL ' 01/06 - 01/08/22	30/08/22	34660404	-	2132	118290896	
9	Sac.Charles Vella Art Conservation Consortium	€4,721.18	€4,721.18	D	PF	Restoration of Painting - Holy Family Chapel	20/08/22	-	2142	2142	7906	118291296
10	Chris Bezzina	€798.91	€798.91	T	PF	Street Sweeping 09/01 - 23/01/22 replacement of employee during COVID	18/07/22	BBG/SS/01/22	-	3051	118291493	
11 *	Chris Bezzina	€4,712.60	€4,760.16	T	PF	Street Sweeping Apr '22	17/07/22	BBG/SS/04/22	-	3051	118292211	
12 *	Chris Bezzina	€4,955.13	€5,069.26	T	PF	Street Sweeping May '22	18/07/22	BBG/SS/05/22	-	3051	118292723	
13 *	Chris Bezzina	€6,495.88	€6,261.43	T	PF	Street Sweeping Jun '22 less 5% re: Default Notices	17/07/22	BBG/SS/06/22	-	3051	118293613	
14	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jun '22	10/07/22	235	-	3061	118293784	
15	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jul '22	19/07/22	246	-	3061	118293946	
16	Christopher Bonello	€554.60	€554.60	D	PF	Cleaning - Gnien Profs. Anton Tabone	19/07/22	243	2306	2306	3061	118294102
17	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Aug '22	31/08/22	257	-	-	3053	118294242
18	Christopher Bonello	€894.91	€894.91	T	PF	Upkeep of Public Convs. Extra Hours Aug '22	03/09/22	262	-	-	3053	118294381
19	C-Planet IT Solutions Ltd	€71.04	€71.04	D	PF	IT Serv. - Acting Exec. Sec.'s Laptop	21/07/22	PR2207-001809	-	3110	118295089	
20	Carmel Cacopardo	€1,770.00	€1,770.00	D	PF	Cntrct. Mngment Fees 04/07 - 03/09/22	03/09/22	BBg 559/09/1/259	-	-	3071	118295561
	<b>Sub Total c/f</b>	<b>€58,066.83</b>	<b>€57,994.07</b>									
	<b>Total</b>	<b>€58,066.83</b>	<b>€57,994.07</b>									

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

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

Approvati fis-Seduta Nru: 54

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

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Agent Segretarju Eżekuttiv

**IFFIRMATA**

Doriana Portelli

**IFFIRMATA**

Joseph Farrugia

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sa 09/09/2022

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21	Tarcisio Caruana Ltd	€46.24	€46.24	D	PF	Cleaning Supplies & Gloves	03/08/22	94094	2340	2340	2220	P/O 118296317
22	Tarcisio Caruana Ltd	€9.00	€9.00	D	PF	Key Cuts & Socket	05/08/22	94190	-	-	2240	P/O 118296317
23	Tarcisio Caruana Ltd	€54.11	€54.11	D	PF	Sand & Galv. Pipe f/Zebra Cross near Church	11/08/22	94192	-	-	2240	P/O 118296317
24	Tarcisio Caruana Ltd	€27.15	€27.15	D	PF	Gloves & Supplies f/Electr. Box near F/Ball Pitch	23/08/22	94297	-	-	2240	P/O 118296317
25	Tarcisio Caruana Ltd	€22.04	€22.04	D	PF	Paint & Paint Rollers - Handrail Pretty Bay	25/08/22	94340	-	-	2240	P/O 118296317
26	Tarcisio Caruana Ltd	€50.62	€50.62	D	PF	Galv. Pipe for Street Signs	26/08/22	94367	-	-	2313	P/O 118296317
27	Tarcisio Caruana Ltd	€5.48	€5.48	D	PF	Socket	01/09/22	94424	-	-	2240	P/O 118296317
28	Tarcisio Caruana Ltd	€9.37	€9.37	D	PF	Elbows - Barrier Triq Alessandru	02/09/22	94450	-	-	2240	P/O 118296317
29	Tarcisio Caruana Ltd	€2.90	€2.90	D	PF	Bell Switch f/LC's Office	02/09/22	94455	-	-	2375	P/O 118296317
30	Alexander Cassar Urban Furniture	€3,964.80	€3,964.80	D	PF	Recycled Plastic Benches - Church Square	21/08/22	2203	2250	2250	7340	P/O 118296535
31	Alexander Cassar Urban Furniture	€212.40	€212.40	D	PF	90cm Mirrors	29/08/22	2204	2346	2346	2313	P/O 118296535
32	Charlie's	€73.34	€73.34	D	PF	Pipes for Hand Rail Pretty Bay	22/08/22	1361	-	-	2312	P/O 118296936
33	Charlie's	€60.40	€60.40	D	PF	Paint, Spray & Cutting Discs	26/08/22	1362	-	-	2240	P/O 118296936
34	Charlie's	€23.40	€23.40	D	PF	Cement, Sand & Washers	26/08/22	1363	-	-	2240	P/O 118296936
35	Charlie's	€670.00	€670.00	D	PF	Electrical Supplies f/LC's Hall	09/08/22	1467	-	-	2375	P/O 118296936
36	Charlie's	€10.69	€10.69	D	PF	Screws & Sealer	06/09/22	1364	-	-	2240	P/O 118296936
37	Anglu Cutajar	€528.00	€528.00	T	PF	Opening of School Parking Jun - Aug '22	31/08/22	PARKEGG 06,07,08	-	-	3060	118297541
38	Anglu Cutajar	€900.00	€900.00	T	PF	Handyman Serv.-Electrical Works LC's Hall	05/09/22	SALA-ELETTRIKU	-	-	3060	118297673
39	Anglu Cutajar	€1,400.00	€1,400.00	T	PF	Handyman Serv.-Watering of Plants Jun&Jul'22	31/08/22	TISQJA Jun&Jul '22	-	-	3060	118297840
40	Anglu Cutajar	€675.00	€675.00	T	PF	Handyman Serv.-Watering of Plants Aug '22	05/09/22	TISQJA Aug '22	-	-	3060	118297913
<b>Sub Total c/f</b>		<b>€8,744.94</b>	<b>€8,744.94</b>									
<b>Sub Total b/f</b>		<b>€58,066.83</b>	<b>€57,994.07</b>									
<b>Total</b>		<b>€66,811.77</b>	<b>€66,739.01</b>									

Approvati fis-Seduta Nru: 54

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

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41	Anglu Cutajar	€484.00	€484.00	T	PF	Handyman Serv.-Opening of Ground Jun-Aug '22	05/09/22	Ground 06-08	-	-	3060	118298176
42	Sandra Cutajar	€580.00	€580.00	D	PF	Office Cleaning Jun - Aug '22	05/09/22	Off. Cleaning Jun-Aug '22	-	-	3055	118298418
43	Carmen Debattista	€156.42	€156.42	DA	PF	Public Library Opening Aug '22	02/09/22	10	-	-	2995	118299051
44	Dove's Petshop	€291.45	€291.45	D	PF	Garbage Bags & Other Supplies	29/08/22	28	2220/2311	2220/2311	2220/2240	P/O 118299709
45	Dove's Petshop	€37.35	€37.35	D	PF	Cleaning Supplies	29/08/22	29	2341	2341	2220	P/O 118299709
46	Elmein Limited	€45.01	€45.01	D	PF	Inspection on Lift	25/08/22	54355	-	-	2375	118302941
47	Charlie Fenech	€1,453.76	€1,453.76	T	PF	Hire of Tipper Truck Aug '22	31/08/22	08\2022	-	-	3065	P/O 118303281
48	Charlie Fenech	€330.40	€330.40	T	PF	Hire of Tipper Truck Sats & Pub. Hol. Aug '22	31/08/22	08b\2022	-	-	3065	P/O 118303281
49	Charlie Fenech	€70.80	€70.80	T	PF	Hire of Tipper Truck - Bins	31/08/22	08c\2022	-	-	3065	118303376
50	Global Insurance Brokers Ltd	€705.43	€705.43	D	PF	Insurance & Licence IGV434 01/10/22-30/09/23	22/08/22	49289COM190541	-	-	3030	6103/4
51	Intercomp Marketing Ltd	€238.01	€238.01	D	PF	Brother Toners	16/08/22	T504230	-	-	2620	P/O 118303500
52	Intercomp Marketing Ltd	€251.20	€251.20	D	PF	Sharp Printer Readings Aug '22	31/08/22	T507821	-	-	2620	P/O 118303500
53	JJ Ironmongery 13	€354.00	€354.00	D	PF	Festoon - Qajjenza	24/07/22	29314	2304	2304	7340	118303631
54	Lands Authority	€232.94	€232.94	DA	PF	Rent - DAR BBG - 13/08/22-12/08/23	01/08/22	1950721	-	-	2400	ON HOLD
55	LESA	€420.00	€420.00	D	PF	Community Officers Frid 29/07/22 Festa	14/08/22	INV-LESA-22-001879	P/O 2337	P/O 2337	3190	118303927
56	LESA	€24.46	€24.46	D	PF	10% Admin Fee for LES Tickets Jul '22	11/08/22	INV-LESA-22-001841	-	-	3610	118303988
57	Adrian Mifsud Boom Cons.	€275.33	€275.33	D	PF	Services of Data Protection Officer Aug '22	01/09/22	BIRZEB-0038	P/O 2056	P/O 2056	3191	118304076
58	Philip Mifsud	€92.80	€92.80	D	PF	Checking of buried wires Gniel il-KL	15/06/22	209	-	-	2370	118304336
59	Nexos Street Lighting	€13,428.88	€13,428.88	T	PF	Various Street Lighting Repairs & New Belisha Lights	03/08/22	2011763	-	-	3010/7240	117993741
60	OK Medical Ltd	€1,975.50	€1,975.50	D	PF	AED + Outdoor Cabinet	09/08/22	7596	2300	2300	7310	P/O 118304780
<b>Sub Total c/f</b>		<b>€21,447.74</b>	<b>€21,447.74</b>									
<b>Sub Total b/f</b>		<b>€66,811.77</b>	<b>€66,739.01</b>									
<b>Total</b>		<b>€88,259.51</b>	<b>€88,186.75</b>									

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61	OK Medical Ltd	€118.31	€118.31	D	PF	First Aid Travel Kits	09/08/22	7597	2301	2301	2670	P/O 118304780
62	Patrick Mintoff P&D Cons.	€360.00	€360.00	D	PF	Accountancy Fees 25/07- 24/08/2022	18/08/22	22-017	P/O 2255	P/O 2255	3160	118304900
63	PMD Coatings (Malta) Ltd	€1,672.20	€1,672.20	D	PF	Road Paint	29/08/22	80035	2347	2347	2314	118304960
64	Smart Office Supplies Ltd	€161.62	€161.62	D	PF	Stationery	22/08/22	164925	2345	2345	2620	118305261
65	Swallow Ltd	€100.00	€100.00	D	PF	Hire of Transport - BBG Windmill F.C.	29/07/22	2309	P/O 2324	P/O 2324	2720	P/O 118305342
66	Swallow Ltd	€400.00	€400.00	D	PF	Hire of Transport - BBG Windmill F.C.	08/08/22	2316	P/O 2324	P/O 2324	2720	P/O 118305342
67	Swallow Garage	€330.40	€330.40	T	PF	Transp. f/Elderly BBG Day Centre June & July '22	29/07/22	2311	-	-	2720	118305474
68	Swallow Garage	€1,836.00	€1,836.00	D	PF	Shuttle Service during the Festa Week	08/08/22	2314	2322	2322	2720	118305579
69	Alka Ceramics	€2,177.10	€2,177.10	D	PF	Ceramic Street Names	23/08/22	7381	P/O 2245	P/O 2245	2313	118305840
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	<b>Sub Total c/f</b>	<b>€7,155.63</b>	<b>€7,155.63</b>									
	<b>Sub Total b/f</b>	<b>€88,259.51</b>	<b>€88,186.75</b>									
	<b>Total</b>	<b>€95,415.14</b>	<b>€95,342.38</b>									

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