

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25/7/2023-04/09/2023

	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. Tač-Čekk
780	Compass Travel Ltd	€1,890.00	€1,890.00	DA	PF	Accommodation @ Zagreb, Croatia	03/08/23	003584			3801	Internet Banking
781	VP Construction	€27,535.64	€27,535.64	T	PF	Works @ Burnarrad Playingfield	02/08/23	11/2023	SPB T05/2021		7112	Internet Banking
782	M.S.S.A - Malta Street Sports Ass.	€2,925.50	€2,925.50	DA	PF	Setting Up, Coordination, Coaching etc - Sports Fest 2023	18/07/23	0001			3361	Internet Banking
783	Executive Secretary Marico Sammut	€41.05	€41.05	DO	PF	Stationery - Sports Fest 2023	15/07/23				2620	Internet Banking
784	Sounds Good	€354.00	€354.00	K	PF	Generator - Sports Fest 2023	24/07/23	84/23		007038	3361	Internet Banking
785	Executive Secretary Marico Sammut	€603.41	€603.41	DA	PF	Reimbursement of Flights to Zagreb	07/08/23				3801	Internet Banking
786	Executive Secretary Marico Sammut	€80.00	€80.00	DA	PF	Reimbursement of Social Media Adverts - Sports Fest 2023	07/08/23				2940	20000
787	Mr. M. Gauci	€45.00	€45.00	DO	PF	Refund - Double Payment by EPOS	08/08/23				4005	Internet Banking
788	Department of Information	€45.00	€45.00	DA	PF	Gov. Gaz. Advert for Summer Carnival 2023	09/08/23				2940	Internet Banking
789	Mayor Alfred Grima	€1,435.38	€1,435.38	DA	PF	Payroll 8 of 2023	12/08/23				1100/1600	Internet Banking
790	Executive Secretary Marico Sammut	€2,187.07	€2,187.07	DA	PF	Payroll 8 of 2023	12/08/23				1201/1500	Internet Banking
791	1 Employee - Assistant Principal	€1,815.48	€1,815.48	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
792-794	3 Employees - Executive Officer	€4,039.52	€4,039.52	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
795-797	3 Employees - Clerks	€3,865.38	€3,865.38	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
798	1 Employee - Council Assistant	€1,269.34	€1,269.34	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
799	1 Employee - Supervisor	€1,286.10	€1,286.10	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
800	1 Employee - Tradesman	€1,435.73	€1,435.73	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
801	1 Employee - Gardener	€1,249.18	€1,249.18	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
802-806	5 Employees - General Hand	€4,884.30	€4,884.30	DA	PF	Payroll 8 of 2023	12/08/23				1200/1500/1700	Internet Banking
807	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert - BBQ after feast 2023	09/08/23				2940	Internet Banking
	Sub Total c/f	€56,997.08	€56,997.08									
	Total	€56,997.08	€56,997.08									

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 68

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Alfred Bray

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Sekondant - Chris Vella Petroni

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808	Petty Cash - Iplace	€31.05	€31.05	DO	PF	Elderly Outing - Breakfast & Drinks	30/06/23	039/23			3340	Internet Banking
808.01	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	07/07/23	040/23			3340	Internet Banking
808.02	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	15/07/23	041'23			3340	Internet Banking
808.03	Petty Cash - Siggiewi Vehicles Services	€46.10	€46.10	DO	PF	SPB003 VRT Test	19/07/23	042/23			2710	Internet Banking
808.04	Petty Cash - Lion Launderette	€15.00	€15.00	DO	PF	Washing of Cloths	27/07/23	043/23			3340	Internet Banking
809	Mr. M. Gatt	€232.92	€232.92	DO	PF	Refund - Works Guarantee @ Dawret il-Gzejjer - R54003	10/08/23				4005	Internet Banking
810	EcoPure Limited	€230.75	€230.75	K	PF	Water Package for LC Office	16/08/23	78347 & CN096535	RFQ 11/2022SG		3045	Internet Banking
811	Police Department	€1,529.85	€1,529.85	DA	PF	Police Officers @ Summer Carnival 2023	16/08/23	4990			3361	Internet Banking
812	Apco Systems Ltd	€212.40	€212.40	DA	PF	Gateway Access Fee - April 2023 to Mar 2024	17/04/23	17164			3110	Internet Banking
813	John Azzopardi	€3,600.00	€3,600.00	K	PF	Site Safety Services - Cassarino & Burmarrad Plavingfield	03/07/23	043 & 044	RFQ 064/2022SG		3190	Internet Banking
814	John Azzopardi	€1,200.00	€1,200.00	K	PF	Site Safety Services - Panoramic Viewing Gallery	18/08/23	045	RFQ 064/2022SG		3190	Internet Banking
815	Kantera	€300.00	€300.00	DO	PF	Deposit - Destination North 2023	22/08/23				3361	Internet Banking
816	Mayor Alfred Grima	€106.00	€106.00	DA	PF	Reimbursement - Traditional Goods for Zagreb Visit	22/08/23				3801	Internet Banking
817-828	Vice-Mayor & Councillors	€2,303.33	€2,303.33	DA	PF	Councillors Allowance for August 2023	31/08/23				1600	Internet Banking
829	Executive Secretary Marico Sammut	€109.98	€109.98	DO	PF	Reimbursement - Luggage, Goods & Floriana Car Park	24/08/23				3801	Internet Banking
830	Mr. J. Attard	€232.94	€232.94	DA	PF	Reimbursement - Works Guarantee @ Misrah il-Bajja - R54759	13/05/23				4005	Internet Banking
831	Miss Ellen	€23.29	€23.29	DA	PF	Refund - Placing of Stall @ Summer Carnival 2023	24/08/23				0032	Internet Banking
832	Inland Revenue Department	€7,547.04	€7,547.04	DA	PF	FSS & NI for August 2023	31/08/23				1200/1500	Internet Banking
833	Bianca Chircop	€40.00	€40.00	DA	PF	Refund - Destination North Cancelled Stall	31/08/23				0120	Internet Banking
834	Striped Sox Limited	€4,130.00	€4,130.00	DO	PF	Deposit for Ivan Grech band - Destination North 2023	04/09/23				3361	3
	Sub Total c/f	€21,920.65	€21,920.65									
	Sub Total b/f	€56,997.08	€56,997.08									
	Total	€78,917.73	€78,917.73									

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Alfred Grima
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Marico Sammut
Segretarju Eżekuttiv

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Sekondant - Chris Vella Petroni

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835	AB Projects Ltd	€152.22	€152.22	K	PF	Stationery - A4 Paper	20/07/23	054573	RFQ 24/2021SG		2620	Internet Banking
835.01	AB Projects Ltd	€107.38	€107.38	K	PF	Stationery - A4 Paper & Blue Pens	11/08/23	055622	RFQ 24/2021SG		2620	Internet Banking
835.02	AB Projects Ltd	€23.60	€23.60	K	PF	Stationery - A4 Laminating Poches	17/08/23	055738	RFQ 24/2021SG		2620	Internet Banking
835.03	AB Projects Ltd	€105.02	€105.02	K	PF	Stationery - Cartridges	28/08/23	056161	RFQ 24/2021SG		2620	Internet Banking
836	Alfred Fabri - Alfred Aluminium	€60.00	€60.00	K	PF	Change of lock and door @ Bugibba Public Conv.	28/08/	033-2023			2310	Internet Banking
837	Altour Co Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for July 2023	31/07/23	07/23	RFQ 67/2022SG		2730	Internet Banking
838	App-Raiser Digital	€132.16	€132.16	K	PF	Hosting, Update & Maint. Of Mobile Phone App for July 2023	01/08/23	AR.960.SPBLC	RFQ 06/2020SG		3110	Internet Banking
838.01	App-Raiser Digital	€132.16	€132.16	K	PF	Hosting, Update & Maint. Of Mobile Phone App for August 2023	01/09/23	AR.976.SPBLC	RFQ 06/2020SG		3110	Internet Banking
839	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Extensions (01/08/23-31/08/23)	01/08/23	17633			3020	Internet Banking
839.01	Arkafort	€53.69	€53.69	K	PF	Renewal of Redin Extensions (01/09/23-30/09/23)	01/09/23	17894			3020	Internet Banking
840	ARMS Ltd	€21.69	€21.69	DA	PF	E @ Flour Mill 24/02/23-25/04/23	22/07/23	36604739	4110 0020 5283		2130	Internet Banking
841	ARMS Ltd	€20.09	€20.09	DA	PF	W @ Bugibba Square Public Conv. 31/05/23-03/07/23	26/07/23	36636885	4110 0005 5730		2140	Internet Banking
842	ARMS Ltd	€8.96	€8.96	DA	PF	E @ CCTV Triq J.Quintinus 09/06/23-01/07/23	26/07/23	36636887	4110 0022 0723		2130	Internet Banking
843	ARMS Ltd	€13.62	€13.62	DA	PF	E @ CCTV Tax-Xtut 09/06/23-13/07/23	26/07/23	36636888	4110 0022 0718		2130	Internet Banking
844	ARMS Ltd	€20.77	€20.77	DA	PF	E @ Burmarrad Sports Centre 24/05/23-17/07/23	18/08/23	36739450	4110 0003 8945		2130	Internet Banking
844.01	ARMS Ltd	€22.00	€22.00	DA	PF	W @ Burmarrad Sports Centre 18/05/23-17/07/23	18/08/23	36739450	4110 0003 8945		2140	Internet Banking
845	ARMS Ltd	€125.59	€125.59	DA	PF	E @ Burmarrad Garage 18/05/23-17/07/23	18/08/23	36741781	1010 0019 3001		2130	Internet Banking
845.01	ARMS Ltd	€34.41	€34.41	DA	PF	W @ Burmarrad Garage 18/05/23-17/07/23	18/08/23	36741781	1010 0019 3001		2140	Internet Banking
846	ARMS Ltd	€24.62	€24.62	DA	PF	E @ Port Ruman Public Land 19/05/23-18/07/23	22/08/23	36754412	4110 0012 7667		2130	Internet Banking
847	ARMS Ltd	€8.87	€8.87	DA	PF	E @ CCTV Tax-Xtut 14/07/23-04/08/23	24/08/23	36795045	4110 0022 0718		2130	Internet Banking
	Sub Total c/f	€1,596.08	€1,596.08			IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€78,917.73	€78,917.73									
	Total	€80,513.81	€80,513.81									
						<hr/> Alfred Grima Sindku IFFIRMATA <hr/> Proponent - Alfred Bray				<hr/> Marico Sammut Segretarju Eżekuttiv IFFIRMATA <hr/> Sekondant - Chris Vella Petroni		

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Kunsill Lokali: San Pawl il-Bahar

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848	ARMS Ltd	€19.38	€19.38	DA	PF	W @ Bugibba Square Public Conv. 04/07/23-04/07/23	24/08/23	36795044	4110 0005 5730		2140	Internet Banking
849	ARMS Ltd	€13.02	€13.02	DA	PF	E @ CCTV Triq J.Quintinus 02/07/23-04/08/23	24/08/23	36795046	4110 0022 0723		2130	Internet Banking
850	ARMS Ltd	€84.59	-€14.55	DA	PF	E @ Skola Playingfield 30/05/23-02/08/23	30/08/23	36818021	4110 0017 5832		2130	Internet Banking
851	Attard Bros Ltd	€206.74	€206.74	DA	PF	R.C. Slabs Grey & Mattoncina Red	01/08/23	137229		007039	2210	Internet Banking
851.01	Attard Bros Ltd	€206.74	€206.74	DA	PF	R.C. Slabs Grey & Mattoncina Red	01/08/23	137583			2210	Internet Banking
852	Attrans Commercials	€3,068.00	€3,068.00	DO	PF	Safety Barriers in Steel	09/08/23	48492			2210	Internet Banking
853	B.Grima & Sons	€837.80	€837.80	T	PF	Supply of No Entry Signs & Posts	07/08/23	10013507	T08/2019		2313	Internet Banking
853.01	B.Grima & Sons	€88.50	€88.50	T	PF	Supply of Traffic Mirror	24/08/23	10013536	T08/2019		2313	Internet Banking
853.02	B.Grima & Sons	€94.40	€94.40	T	PF	Supply of Cul de Sac & Diversion Signs	01/09/23	10013571	T08/2019		2313	Internet Banking
854	Bitmac Ltd	€439.20	€439.20	T	PF	Road Repair Bags & Blackflex	31/08/23	123988			2210	Internet Banking
855	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for July 2023	01/08/23	SANPAW-0053			3060	Internet Banking
855.01	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	DA	PF	Data Protection Officer for August 2023	01/09/23	SANPAW-0054			3060	Internet Banking
856	Bonnici Emanuel	€2,318.75	€2,318.75	DO	PF	Hire of Burmarrad Garage 01/07/23-30/09/23	30/08/23				2400	Internet Banking
857	Camilleri Gino	€321.90	€321.90	DO	PF	Electrical & Plumbing Works @ Local Council Offices	04/08/23	2823			2370	Internet Banking
858	Cartridge World	€260.00	€260.00	K	PF	Replacement of Toners	28/07/23	1514493	RFQ 15/2020SG		2620	Internet Banking
858.01	Cartridge World	€140.00	€140.00	K	PF	Replacement of Toners	31/07/23	1514498	RFQ 15/2020SG		2620	Internet Banking
859	Centric Computers	€129.79	€129.79	DO	PF	HP Laser M110we Printer	25/07/23	199			7311	Internet Banking
860	Cleansing & Maint. Services	€259.41	€259.41	DA	PF	Reimbursement of Water Consumption @ Xemxija Public Conv. 02/03/23-01/06/23	18/08/23	1027878			2140	Internet Banking
861	CMRC - Christopher Attard	€135.00	€135.00	K	PF	Risk Assessment - Destination North 2023	04/09/23	1956	RFQ 25/2021SG		3361	Internet Banking
862	Culture Venture Ltd	€1,770.00	€1,770.00	DA	PF	1st Payment for Stage Manager - Destination North	19/07/23	CV1823			3361	Internet Banking
	Sub Total c/f	€11,140.56	€11,041.42									
	Sub Total b/f	€80,513.81	€80,513.81									
	Total	€91,654.37	€91,555.23									

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863	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Burmarrad Playingfield	27/06/23	DG/20 2306 109			7112	Internet Banking
863.01	DTR - Design & Technical Resources	€1,652.00	€1,652.00	DA	PF	Supervision & Certification (bill 7 of 9) @ Cassarino Playingfield	28/06/23	DG/20 2306 113			7110	Internet Banking
863.02	DTR - Design & Technical Resources	€826.00	€826.00	DA	PF	Supervision & Certification (bill 8 of 9) @ Cassarino Playingfield	27/07/23	DG/20 2307 110			7110	Internet Banking
863.03	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Burmarrad Playingfield	27/07/23	DG/20 2307 112			7112	Internet Banking
864	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	25/07/23	019163			2711	Internet Banking
864.01	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	27/07/23	019164			2711	Internet Banking
864.02	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	28/07/23	019165			2711	Internet Banking
864.03	Dad's Service Station	€68.00	€68.00	DA	PF	GGV134 Fuel	28/07/23	019166			2750	Internet Banking
864.04	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	31/07/23	019167			2711	Internet Banking
864.05	Dad's Service Station	€20.00	€20.00	DA	PF	HBX414 Fuel (Davico Ltd Vehicle)	01/08/23	022966			2750	Internet Banking
864.06	Dad's Service Station	€20.00	€20.00	DA	PF	HBX414 Fuel (Davico Ltd Vehicle)	02/08/23	022967			2750	Internet Banking
864.07	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	02/08/23	022968			2711	Internet Banking
864.08	Dad's Service Station	€54.00	€54.00	DA	PF	SPB003 Fuel	02/08/23	022969			2711	Internet Banking
864.09	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	04/08/23	022970			2711	Internet Banking
864.10	Dad's Service Station	€60.00	€60.00	DA	PF	XQZ037 Fuel	04/08/23	022971			2750	Internet Banking
864.11	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	07/08/23	022972			2711	Internet Banking
864.12	Dad's Service Station	€61.85	€61.85	DA	PF	Safety Shoes - CC & Gloves	07/08/23	022973			2230	Internet Banking
864.13	Dad's Service Station	€17.85	€17.85	DA	PF	IGV627 Fuel	10/08/23	022974			2711	Internet Banking
864.14	Dad's Service Station	€57.00	€57.00	DA	PF	SPB003 Fuel	10/08/23	022975			2711	Internet Banking
864.15	Dad's Service Station	€75.00	€75.00	DA	PF	GGV134 Fuel & Generator	12/08/23	022976			2750	Internet Banking
	Sub Total c/f	€4,142.70	€4,142.70									
	Sub Total b/f	€91,654.37	€91,555.23									
	Total	€95,797.07	€95,697.93									

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864.16	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	16/08/23	022977			2711	Internet Banking
864.17	Dad's Service Station	€65.00	€65.00	DA	PF	VQZ240 Fuel	17/08/23	022978			2750	Internet Banking
864.18	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	18/08/23	022979			2711	Internet Banking
864.19	Dad's Service Station	€18.69	€18.69	DA	PF	IGV627 Fuel	22/08/23	022980			2711	Internet Banking
864.20	Dad's Service Station	€55.30	€55.30	DA	PF	SPB003 Fuel	23/08/23	022981			2711	Internet Banking
864.21	Dad's Service Station	€54.00	€54.00	DA	PF	XQZ037 Fuel	25/08/23	022983			2750	Internet Banking
864.22	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	25/08/23	022984			2711	Internet Banking
864.23	Dad's Service Station	€60.00	€60.00	DA	PF	GGV134 Fuel	29/08/23	022986			2750	Internet Banking
864.24	Dad's Service Station	€16.60	€16.60	DA	PF	IGV627 Fuel	29/08/23	022987			2711	Internet Banking
864.25	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	01/09/23	019168			2711	Internet Banking
865	Datatrak IT Services	€25.30	€25.30	DA	PF	Pre-Regional Contraventions for July 2023	31/07/23	1014884			3610	Internet Banking
865.01	Datatrak IT Services	€212.53	€212.53	DA	PF	Pre-Regional Contraventions for August 2023	31/08/23	1014946			3610	Internet Banking
866	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for August 2023	28/07/23	1766	RFQ 04/2023SG		2730	Internet Banking
866.01	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for September 2023	28/08/23	1828	RFQ 04/2023SG		2730	Internet Banking
867	EJ Mangion	€225.00	€225.00	K	PF	Cleaning & Flushing of Street Culverts	03/08/23	26067	RFQ 08/2023SG		3058	Internet Banking
868	Garmmo	€213.58	€213.58	K	PF	Staff Uniform - AB	03/08/23	0054874	RFQ 22/2020SG		2230	Internet Banking
869	GO plc	€27.33	€27.33	DA	PF	Service @ Triq it-Trunciera Supply Box - August 2023	02/08/23	86831793	40417507		2150	Internet Banking
870	GO plc	€27.33	€27.33	DA	PF	Service @ Burmarrad Playingfield - August 2023	01/08/23	86790423	41115045		2150	Internet Banking
871	GO plc	€322.11	€322.11	DA	PF	Service @ LC Telephone - August 2023	02/08/23	86834880	40922162		2150	Internet Banking
872	GO plc	€117.01	€117.01	DA	PF	Service @ LC Office & Mobile Phone - August 2023	02/08/23	86834158	40858428		2150	Internet Banking
	Sub Total c/f	€2,574.78	€2,574.78									
	Sub Total b/f	€95,797.07	€95,697.93									
	Total	€98,371.85	€98,272.71									

IFFIRMATA

 Alfred Grima
 Sindku

IFFIRMATA

 Proponent - Alfred Bray

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 Marico Sammut
 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Chris Vella Petroni

Approvati fis-Seduta Nru: 68

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: San Pawl il-Bahar

Data: 25/7/2023-04/09/2023

	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. Tač-Čekk
873	GO plc	€54.34	€54.34	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - August 2023	02/08/23	86836283	41118207		2150	Internet Banking
874	GO plc	€33.01	€33.01	DA	PF	Service @ LC Mobile - August 2023	02/08/23	86837434	41120702		2150	Internet Banking
875	GO plc	€27.33	€27.33	DA	PF	Service @ Vecc Playingfield - August 2023	02/08/23	86829428	10204360		2150	Internet Banking
876	GO plc	€25.00	€25.00	DA	PF	Service @ Triq it-Trunciera Supply Box - September 2023	02/09/23	87340661	40417507		2150	Internet Banking
877	GO plc	€25.00	€25.00	DA	PF	Service @ Burmarrad Playingfield - September 2023	01/09/23	87204935	41115045		2150	Internet Banking
878	GO plc	€319.78	€319.78	DA	PF	Service @ LC Telephone - September 2023	02/09/23	87343732	40922162		2150	Internet Banking
879	GO plc	€114.68	€114.68	DA	PF	Service @ LC Office & Mobile Phone - September 2023	02/09/23	87342871	40858428		2150	Internet Banking
880	GO plc	€52.01	€52.01	DA	PF	Service @ CCTV Triq J.Quintinus & Tax-Xtut - September 2023	02/09/23	87345166	41118207		2150	Internet Banking
881	GO plc	€30.68	€30.68	DA	PF	Service @ LC Mobile - August 2023	02/09/23	87345939	41120702		2150	Internet Banking
882	GO plc	€25.00	€25.00	DA	PF	Service @ Vecc Playingfield - September 2023	02/09/23	87338145	10204360		2150	Internet Banking
883	Inserv Ltd	€18.88	€18.88	DO	PF	Hospitality Goods for LC Office - Brown Shopper Bags	08/08/23	10128239			3345	Internet Banking
883.01	Inserv Ltd	€9.56	€9.45	K	PF	Hospitality Goods for LC Office - Paper Cups	14/08/23	10129366	RFQ 19/2020SG		3345	Internet Banking
884	Jonstor Ironmongery	€353.70	€353.70	DA	PF	Ironmongery Supplies - PWD	17/07/23	003176			2210	Internet Banking
884.01	Jonstor Ironmongery	€192.27	€192.27	DA	PF	Ironmongery Supplies - LC	24/07/23	003179			2210	Internet Banking
884.02	Jonstor Ironmongery	€140.82	€140.82	DA	PF	Ironmongery Supplies - LC	20/07/23	003181			2210	Internet Banking
884.03	Jonstor Ironmongery	€183.72	€183.72	DA	PF	Ironmongery Supplies - LC	23/07/23	003182			2210	Internet Banking
884.04	Jonstor Ironmongery	€200.42	€200.42	DA	PF	Ironmongery Supplies - LC	28/07/23	003183			2210	Internet Banking
884.05	Jonstor Ironmongery	€140.82	€140.82	DA	PF	Ironmongery Supplies - LC	29/07/23	003184			2210	Internet Banking
884.06	Jonstor Ironmongery	€171.29	€171.29	DA	PF	Ironmongery Supplies - LC	23/07/23	003185			2210	Internet Banking
884.07	Jonstor Ironmongery	€106.65	€106.65	DA	PF	Ironmongery Supplies - LC	04/08/23	003186			2210	Internet Banking
	Sub Total c/f	€2,224.96	€2,224.85									
	Sub Total b/f	€95,797.07	€95,697.93									
	Total	€98,022.03	€97,922.78									

Approvati fis-Seduta Nru: 68

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IFFIRMATA

 Alfred Grima
 Sindku

IFFIRMATA

 Proponent - Alfred Bray

IFFIRMATA

 Marico Sammut
 Segretarju Eżekuttiv

IFFIRMATA

 Sekondant - Chris Vella Petroni

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25/7/2023-04/09/2023

	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. Tač-Čekk
884.08	Jonstor Ironmongery	€180.02	€180.02	DA	PF	Ironmongery Supplies - PWD	08/08/23	003187			2210	Internet Banking
884.09	Jonstor Ironmongery	€71.65	€71.65	DA	PF	Ironmongery Supplies - MTA	17/08/23	003188			2210	Internet Banking
884.10	Jonstor Ironmongery	€164.84	€164.84	DA	PF	Ironmongery Supplies - LC	21/08/23	003189			2210	Internet Banking
884.11	Jonstor Ironmongery	€61.65	€61.65	DA	PF	Ironmongery Supplies - MTA	22/08/23	003190			2210	Internet Banking
885	JPC Sound & Visual Services	€1,575.00	€1,575.00	K	PF	Sound Equipment Services - Summer Carnival 2023	24/08/23	12/2023	RFQ 21/2023SG		3361	Internet Banking
886	JT Service Station	€115.00	€115.00	DO	PF	Replacement of Tyre to LC Vehicle	04/08/23	492.0			2710	Internet Banking
887	Kumitat Festa Burmarrad	€697.75	€697.75	DA	PF	Expenses - Festa Familja Burmarrad 2023	03/08/23	64/23			3380	Internet Banking
888	Kumitat Festa San Pawl il-Bahar	€1,000.00	€1,000.00	DA	PF	Entertainment Expenses - Lejla Pawlina 2023	29/08/23	001			3380	Internet Banking
889	Kyle Farrugia	€50.00	€50.00	K	PF	Logo B & W Local Council Amendment	27/07/23	270723	RFQ 22/2022SG		2670	Internet Banking
889.01	Kyle Farrugia	€50.00	€50.00	K	PF	Saturday Splash Artwork	10/08/23	100823	RFQ 22/2022SG		2670	Internet Banking
889.02	Kyle Farrugia	€270.00	€270.00	K	PF	Destination North Artwork & Banners	30/08/23	300823	RFQ 22/2022SG		2670	Internet Banking
890	Mark Taliana	€2,199.76	€2,199.76	T	PF	Gardening Services for July 2023	31/07/23	1379	T04/2022		3051	Internet Banking
890.01	Mark Taliana	€3,236.17	€3,236.17	K	PF	Grass Cutting & Pruning of Trees in Non-Urban Roads (2981 Linear metres)	31/07/23	1384	RFQ 15/2023SG		3052	Internet Banking
891	Mermaid Pools	€70.00	€70.00	DO	PF	Chlorine Granuals & Acid	07/08/23	000676		007040	2210	Internet Banking
892	Micamed Ltd	€23.60	€23.60	T	PF	Faulty Central Hanging Light @ Triq San Pawl (C007)	11/04/23	11086			3010	Internet Banking
892.01	Micamed Ltd	€568.76	€568.76	T	PF	Street Light Repairs @ Triq San Pawl (W431)	12/06/23	11245			3010	Internet Banking
892.02	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq il-Port Ruman (W162)	09/06/23	11273			3010	Internet Banking
892.03	Micamed Ltd	€624.81	€624.81	T	PF	Street Light Repairs @ Triq l-Artikli (L274)	11/07/23	11303			3010	Internet Banking
892.04	Micamed Ltd	€557.55	€557.55	T	PF	Street Light Repairs @ Triq Andrew Cunningham (W174)	11/07/23	11319			3010	Internet Banking
892.05	Micamed Ltd	€892.08	€892.08	T	PF	Street Light Repairs @ Triq l-Iskola (W493)	31/07/23	11338			3010	Internet Banking
	Sub Total c/f	€12,963.83	€12,963.83									
	Sub Total b/f	€98,371.85	€98,272.71									
	Total	€111,335.68	€111,236.54									

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IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Chris Vella Petroni

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25/7/2023-04/09/2023

	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. Tač-Čekk
892.06	Micamed Ltd	€571.12	€571.12	T	PF	Street Light Repairs @ Triq is-Sajjed (W046)	20/07/23	11401			3010	Internet Banking
892.07	Micamed Ltd	€602.98	€602.98	T	PF	Street Light Repairs @ Triq il-Luzzu (W188)	25/07/23	11425			3010	Internet Banking
892.08	Micamed Ltd	€810.07	€810.07	T	PF	Street Light Repairs @ Triq Censu Tanti (W365)	28/07/23	11441			3010	Internet Banking
892.09	Micamed Ltd	€541.62	€541.62	T	PF	Street Light Repairs @ Triq il-Ghabex (L079)	28/07/23	11444			3010	Internet Banking
892.10	Micamed Ltd	€587.05	€587.05	T	PF	Street Light Repairs @ Triq Raddet ir-Roti (W542)	02/08/23	11459			3010	Internet Banking
892.11	Micamed Ltd	€555.19	€555.19	T	PF	Street Light Repairs @ Triq Porzjunktula (W744)	02/08/23	11460			3010	Internet Banking
892.12	Micamed Ltd	€600.62	€600.62	T	PF	Street Light Repairs @ Triq il-Gwiebi (L356)	11/08/23	11467			3010	Internet Banking
892.13	Micamed Ltd	€539.26	€539.26	T	PF	Street Light Repairs @ Triq ix-Xagħra tal-Bandieri (W501)	11/08/23	11473			3010	Internet Banking
892.14	Micamed Ltd	€692.07	€692.07	T	PF	Street Light Repairs @ Triq it-Tamar (Y019)	22/08/23	11494			3010	Internet Banking
892.15	Micamed Ltd	€548.11	€548.11	T	PF	Street Light Repairs @ Triq ix-Xolfa (W688)	22/08/23	11496			3010	Internet Banking
892.16	Micamed Ltd	€677.91	€677.91	T	PF	Street Light Repairs @ Triq Parades (W440)	22/08/23	11514			3010	Internet Banking
892.17	Micamed Ltd	€661.98	€661.98	T	PF	Street Light Repairs @ Triq l-Iskola (W494)	22/08/23	11515			3010	Internet Banking
892.18	Micamed Ltd	€618.91	€618.91	T	PF	Street Light Repairs @ Triq Sant' Antnin (W262)	22/08/23	11518			3010	Internet Banking
892.19	Micamed Ltd	€600.62	€600.62	T	PF	Street Light Repairs @ Triq Isourd (W409)	25/08/23	11531			3010	Internet Banking
892.20	Micamed Ltd	€659.62	€659.62	T	PF	Street Light Repairs @ Triq San Gwann Battista (W729)	25/08/23	11546			3010	Internet Banking
893	NB Engineering Ltd	€50.00	€50.00	DA	PF	Testing & Inspection of LC Lift	17/08/23	29043			2330	Internet Banking
894	Paramount Coaches	€3,374.80	€3,374.80	T	PF	Transport for Day Centre & Elderly Outing for June 2023	31/07/23	10011803	SPB T10/2019		3380/3381	Internet Banking
894.01	Paramount Coaches	€2,703.38	€2,703.38	T	PF	Transport for Day Centre for July 2023	22/08/23	10011850	SPB T10/2019		3381	Internet Banking
895	Perici Ferrante Romina	€684.31	€684.31	T	PF	Accountant Services & Extra Services as requested by the LC - July 2023	31/07/23	23/044			3060/3160	Internet Banking
895.01	Perici Ferrante Romina	€566.31	€566.31	T	PF	Accountant Services for August 2023	31/08/23	0			3160	Internet Banking
	Sub Total c/f	€16,645.93	€16,645.93									
	Sub Total b/f	€111,335.68	€111,236.54									
	Total	€127,981.61	€127,882.47									

IFFIRMATA

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Approvati fis-Seduta Nru: 68

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IFFIRMATA

Proponent - Alfred Bray

IFFIRMATA

Sekondant - Chris Vella Petroni

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25/7/2023-04/09/2023

	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. Tač-Čekk
896	Pets & Vets	€245.00	€245.00	T	PF	Neutering Vouchers for June 2023	30/06/23	2023-06-001			3382	Internet Banking
897	Piscopo Cash & Carry	€331.56	€331.56	DO	PF	Saturday Splash Goodie Bags	31/08/23	616000392			3340	Internet Banking
898	PVB Water Supplies - Bonavia Victor	€413.00	€413.00	K	PF	Emptying of Waste Water & Filling Fountain with Fresh Water	26/07/23	374	RFQ 056/2022SG		3051	Internet Banking
898.01	PVB Water Supplies - Bonavia Victor	€94.40	€94.40	K	PF	Water for Fountaint Reservoir	09/08/23	380	RFQ 056/2022SG		3051	Internet Banking
899	Rachel Caruana Volleyball Coaching	€930.00	€930.00	K	PF	Volleyball Coaching May - July 2023	27/07/23	V002	RFQ 02/2023SG		3380	Internet Banking
900	Regjun Tramuntana	€46,790.04	€46,790.04	T	PF	Collection of Household Waste for June 2023	04/08/23	362			3040	Internet Banking
901	Regjun Tramuntana	€54,205.16	€54,205.16	T	PF	Collection of Household Waste for July 2023	30/08/23	372			3040	Internet Banking
902	Renergy	€2,849.70	€2,849.70	T	PF	Service of a Projects Manager for July 2023	31/07/23	3954	T06/2019		3191	Internet Banking
902.01	Renergy	€2,849.70	€2,849.70	T	PF	Service of a Projects Manager for August 2023	31/08/23	3987.0	T06/2019		3191	Internet Banking
903	RM Eco Services	€403.56	€403.56	K	PF	Cleaning of LC Office for July 2023	31/07/23	0220	RFQ 46/2022SG		3055	Internet Banking
903.01	RM Eco Services	€381.14	€381.14	K	PF	Cleaning of LC Office for August 2023	31/08/23	0231	RFQ 46/2022SG		3055	Internet Banking
904	Saviour Mifsud	€706.87	€706.87	K	PF	Grass Cutting & Pruning of Trees in Non-Urban Roads (624M)	01/08/23	3	RFQ 15/2023SG		3061	Internet Banking
905	Security Services Malta Ltd	€219.30	€219.30	K	PF	Cash Collection Service for July 2023	31/07/23	97439.0	RFQ 28/2021SG		3063	Internet Banking
906	Sijon Ironmongery	€156.66	€156.66	DA	PF	Ironmongery Supplies - LC	20/06/23	009037			2210	Internet Banking
906.01	Sijon Ironmongery	€48.27	€48.27	DA	PF	Ironmongery Supplies - MTA	22/06/23	009039			2210	Internet Banking
906.02	Sijon Ironmongery	€146.95	€146.95	DA	PF	Ironmongery Supplies - LC	07/07/23	009111			2210	Internet Banking
906.03	Sijon Ironmongery	€210.00	€210.00	DA	PF	Ironmongery Supplies - LC	20/07/23	009131			2210	Internet Banking
906.04	Sijon Ironmongery	€46.25	€46.25	DA	PF	Ironmongery Supplies - Clean Up	22/08/23	009064			2210	Internet Banking
906.05	Sijon Ironmongery	€235.25	€235.25	DA	PF	Ironmongery Supplies - LC	25/08/23	0009065			2210	Internet Banking
907	Smart Effects	€365.80	€365.80	DO	PF	Service call to LC office A/C's	04/08/23	6671			2330	Internet Banking
	Sub Total c/f	€111,628.61	€111,628.61									
	Sub Total b/f	€127,981.61	€127,882.47									
	Total	€239,610.22	€239,511.08									

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Sekondant - Chris Vella Petroni

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 25/7/2023-04/09/2023

	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. Tač-Čekk
908	Socjeta Muzikali San Pawl	€190.00	€190.00	DA	PF	Advert - Festa Book 2023	09/08/23	SOCMUZ21/23			2940	Internet Banking
909	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for July 2023	31/07/23	249	T01/2019		3051	Internet Banking
909.01	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for August 2023	31/08/23	250	T01/2019		3051	Internet Banking
910	St Pauls Foodstore	€10.29	€10.29	DO	PF	Hospitality Goods for LC Office	25/07/23	029901			3345	20004
910.01	St Pauls Foodstore	€23.31	€23.31	DO	PF	Hospitality Goods for LC Office	30/07/23	030132			3345	20003
910.02	St Pauls Foodstore	€9.87	€9.87	DO	PF	Hospitality Goods for LC Office	01/08/23	030219			3345	20003
910.03	St Pauls Foodstore	€40.73	€40.73	DO	PF	Hospitality Goods for LC Office	02/08/23	030277			3345	20003
910.04	St Pauls Foodstore	€28.16	€28.16	DO	PF	Hospitality Goods for LC Office	02/08/23	030289			3345	20003
910.05	St Pauls Foodstore	€9.36	€9.36	DO	PF	Hospitality Goods for LC Office	06/08/23	030456			3345	20003
910.06	St Pauls Foodstore	€15.34	€15.34	DO	PF	Hospitality Goods for LC Office	08/08/23	030561			3345	20003
910.07	St Pauls Foodstore	€15.74	€15.74	DO	PF	Hospitality Goods for LC Office	09/08/23	030615			3345	20003
910.08	St Pauls Foodstore	€13.26	€13.26	DO	PF	Hospitality Goods for LC Office	15/08/23	030830			3345	20003
910.09	St Pauls Foodstore	€13.23	€13.23	DO	PF	Cleaning Goods for LC Office	17/08/23	030946			2220	20003
910.10	St Pauls Foodstore	€10.25	€10.25	DO	PF	Hospitality Goods for LC Office	17/08/23	030946			3345	20003
910.11	St Pauls Foodstore	€22.37	€22.37	DO	PF	Hospitality Goods for LC Office	22/08/23	031187			3345	20003
910.12	St Pauls Foodstore	€16.36	€16.36	DO	PF	Hospitality Goods for LC Office	23/08/23	031219			3345	20003
910.13	St Pauls Foodstore	€15.82	€15.82	DO	PF	Hospitality Goods for LC Office	27/08/23	031363			3345	20003
910.14	St Pauls Foodstore	€13.34	€13.34	DO	PF	Cleaning Goods for LC Office	29/08/23	031507			2220	20003
910.15	St Pauls Foodstore	€25.77	€25.77	DO	PF	Hospitality Goods for LC Office	29/08/23	031507			3345	20003
910.16	St Pauls Foodstore	€1.00	€1.00	DO	PF	Hospitality Goods for LC Office	03/09/23	031689			3345	20003
	Sub Total c/f	€22,481.20	€22,481.20									
	Sub Total b/f	€239,610.22	€239,511.08									
	Total	€262,091.42	€261,992.28									

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Sindku**IFFIRMATA**Marico Sammut
Segretarju Eżekuttiv**IFFIRMATA**

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