

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

Data: 02/10/2019 - 30/10/2019

	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
2019-627	Simone Spiteri	€ 200.00	€ 200.00	DA	FP	Judging - Cospicua Short Play Festival 2019	01/10/2019	-	-	-	3370	BOV4492
2019-628	Blue Bus Ltd	€ 123.90	€ 123.90	D	FP	Business Cards for Mayor & Councillors	02/10/2019	4459	2785	861	2610	BOV4493
2019-629	Centru 19 ta' Novembru 1944	€ 1,000.00	€ 1,000.00	D	FP	Street Decorations - CSPF 2019	01/09/2019	-	2765	841	3370	BOV4494
2019-630	Ozone Ltd	€ 102.59	€ 102.59	D	FP	21663030 / 21697701 - September 2019	31/08/2019	208566			2150/2160	BOV4495
2019-631	Mercieca Event Suppliers	€ 53.10	€ 53.10	D	FP	Hiring of 70 Folding Chairs - Wirja Charles Clews	25/08/2019	33	-	-	3370	BOV4496
2019-632	datatrak IT Services	€ 103.96	€ 103.96	D	FP	9 pre-region tickets paid during September 2019	30/09/2019	1013009	-	-	3620	BOV4497
2019-633	Department of Information	€ 25.00	€ 25.00	D	FP	Advert - Tender KLBO 2/2019 - Tender Soft Areas	17/09/2019	-	-	-	2940	BOV4418
2019-634	Department of Information	€ 10.00	€ 10.00	D	FP	Advert - Notice re Road Closure CSPF 2019	21/08/2019	-	-	-	2940	BOV4357
2019-635	Department of Information	€ 10.00	€ 10.00	D	FP	Advert - Annual Locality Meeting 2019	17/09/2019	-	-	-	3350	BOV4419
2019-636	Allied Newspapers	€ 86.14	€ 86.14	D	FP	1 Advert - Full Time Clerk	25/09/2019	ASI672373	3006	884	2940	BOV4498
2019-637	Burnout Tyre Services	€ 224.00	€ 224.00	D	FP	Service of Van - Peugeot Bipper ECD928	01/10/2019	85	3012	890	2710	BOV4499
2019-638	Lands	€ 130.89	€ 130.89	DA	FP	Library - 27-10-2019 - 26-04-2019	01/10/2019	1783315	-	-	2400	BOV4500
2019-639	Nica Ltd	€ 120.00	€ 120.00	D	FP	Fuel - LDD242 & ECD928 - September 2019	30/09/2019	BOR010919	-	-	2750	BOV4501
2019-640	Owen Borg	€ 2,314.06	€ 2,314.06	T	FP	Street Sweeping - September 2019	01/10/2019	25	-	-	3051	BOV4502
2019-641	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	October 2019 - Battery Lease - Renault CCH 283	02/10/2019	52828	-	-	2752	BOV4503
2019-642	Image Systems Ltd	€ 100.08	€ 100.08	DA	FP	Photocopier Contract No. 51525	30/09/2019	351285	-	-	2622	BOV4504
2019-643	Jurgen Ciantar- Tijatron	€ 400.00	€ 400.00	D	FP	CSPF 2019 - Production - Limbu	04/10/2019	-	-	-	3370	BOV4505
2019-644	Clint Chircop - Tijatron	€ 400.00	€ 400.00	D	FP	CSPF 2019 - Production - Fil- Hajja li Jmiss	04/10/2019	-	-	-	3370	BOV4506
2019-645	Clint Chircop - Tijatron	€ 400.00	€ 400.00	D	FP	CSPF 2019 - Production - Elektra	04/10/2019	-	-	-	3370	BOV4506
2019-646	John Attard	€ 400.00	€ 400.00	D	FP	CSPF 2019 - Production - Monumentum	30/09/2019	-	-	-	3370	BOV4507
2019-647	Kenneth Hardware Stores	€ 512.35	€ 512.35	D	FP	60ltrs Magnolia / 30ltrs Bartoline Green Paint	30/09/2019	22153	3009	887	2210	BOV4508
2019-648	Marindex Ltd	€ 138.00	€ 138.00	D	FP	6 Commemorative Plaques - ex Councillors	11/06/2019	1559	2707	776	3410	BOV4509
2019-649	LESA	€ 90.92	€ 90.92	D	FP	10% administration fees - September 2019	03/10/2019	-	-	-	3610	BOV4510
2019-650	Smart Office Supplies	€ 76.17	€ 76.17	D	FP	8 Desk mats & Conference writing pads	09/10/2019	108079	3015	893	2620	BOV4511
	<b>Sub Total c/f</b>	<b>€7,115.24</b>	<b>€7,115.24</b>									
	<b>Total</b>	<b>€7,115.24</b>	<b>€7,115.24</b>									

Approvati fis-Seduta Nru: 007/2019

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IFFIRMATA

Alison Zerafa Civelli  
Sindku

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Duncan Hall  
Segretarju Eżekuttiv

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James Cauchi  
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Noyah Spiteri Hammet  
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2019-651	Tom Frank	€ 40.00	€ 40.00	D	FP	Expats website	08/10/2019	-			3400	BOV4512
2019-652	Ryan Galea	€ 1,297.50	€ 1,297.50	D	FP	Filming / Editing / Photography / Artwork	07/10/2019	4	2750	825	3372	BOV4513
2019-653	Media.Link Communications Ltd	€ 130.04	€ 130.04	D	FP	Adverts - Business Plan Meeting (25-09-19) / Advert - Post of Clerk (27-09-19)	30/09/2019	70911	3001/3008	879/886	2940	BOV4514
2019-654	Petty Cash	€ 189.43	€ 189.43	DA	FP	Cash	05/03/2019	#####	-	-	5010	BOV4481
2019-655	Solar Solutions Ltd	€ 71.18	€ 71.72	D	FP	Charge - September 2019	30/09/2019	4882	-	-	2751	BOV4515
2019-656	Pavia	€ 10.50	€ 10.50	D	FP	6 rollers for Traffic Paint	14/10/2019	14102019	3018	896	2210	BOV4516
2019-657	Resource Support & Services Ltd	€ 114.62	€ 114.62	D	FP	Overtime Duties - James Rizzo - August & September 2019	08/10/2019	13676	-	-	3050	BOV4491
2019-658	GO plc	€ 36.03	€ 36.03	DA	FP	21665337 - Rent October / Consumption September 2019	03/10/2019	66048000	-	-	2150/2160	BOV4517
2019-659	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent October 2019	03/10/2019	66047859	-	-	2150	BOV4517
2019-660	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Misrah il-Familja	14/08/2019	18886	-	863	3400	BOV4518
2019-661	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Public Convenience	14/10/2019	899	3021	899	3053	BOV4518
2019-662	Joseph Caruana Co. Ltd	€ 125.00	€ 125.00	D	FP	Galvanised Pipe 5" for Flagpole	16/10/2019	77777	3017	895	2210	BOV4519
2019-663	Auto Sales Ltd	€ 325.93	€ 325.93	D	FP	General Service / new wipers / new front tyres BLC 005	16/10/2019	50024474	3019	898	2710	BOV4503
2019-664	Pavia	€ 2.42	€ 2.42	D	FP	11 mtrs Polyrope	16/10/2019	16102019	3020	897	2210	BOV4516
2019-665	Standard Publications Ltd	€ 92.51	€ 92.51	D	FP	Adverts - Clerk & Annual Locality Meeting	30/09/2019	96187	3005/3003	883/881	2940/3350	BOV4520
2019-666	C-Planet IT Solutions Ltd	€ 207.68	€ 207.68	D	FP	Extending the network for the telephone system and the switch	11/09/2019	INV-0000541			3340	BOV4535
2019-667	C-Planet IT Solutions Ltd	€ 61.95	€ 61.95	D	FP	2 Patch Leads / 1 TP-Link Gigabit Desktop Switch	01/08/2019	PR1908-000584	-	-	3110	BOV4535
	<b>Sub Total c/f</b>	<b>€2,790.37</b>	<b>€2,790.91</b>									
	<b>Sub Total b/f</b>	<b>€7,115.24</b>	<b>€7,115.24</b>									
	<b>Total</b>	<b>€9,905.61</b>	<b>€9,906.15</b>									

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2019-668	C-Planet IT Solutions Ltd	€ 177.85	€ 177.85	D	FP	Office 365 Business - Monthly Subscription (1 Year)	02/09/2019	PR1909-000622	-	-	3110	BOV4535
2019-671	Christopher Bonello	€ 2,124.00	€ 2,124.00	D	FP	Cleaning & maintenance of soft areas	18/10/2019	26	2791	868	3062	BOV4521
2019-672	Conquest Ltd	€ 290.73	€ 290.73	D	FP	50ltrs Bartoline Vinyl Matt	18/10/2019	135051	3025	903	2210	BOV4522
2019-673	Smart Office Supplies	€ 137.74	€ 137.74	D	FP	Stationery	17/10/2019	108905	3027	906	2620	BOV4511
2019-674	S&R Handaq Ltd	€ 792.00	€ 792.00	D	FP	Road Marking Paint	14/10/2019	70287	3016	894	2314	BOV4523
2019-675	Derek Garden Centre	€ 185.29	€ 185.29	D	FP	Ceramic Pots & Plants for Offices	18/10/2019	208841		905	7240	BOV4524
2019-676	Smart Office Supplies	€ 28.08	€ 28.08	D	FP	A4 Blue Paper	16/10/2019	108831	3027	906	2620	BOV4511
2019-677	Mario Gauci (Hawker)	€ 67.00	€ 67.00	D	FP	Cleaning Materials & Hospitality	21/10/2019	-	3029	908	2220/3340	BOV4525
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 9,958.53	€ 9,958.53			Payroll October 2019	30/10/2019		-	-	1100/1200/1201/1500/1600	
2019-690	Kenneth Hardware Stores	€ 17.53	€ 17.53	D	FP	2 rolls non slip tape & 2 ltrs White Spirit	23/10/2019	23177	3031	910	2210	BOV4508
2019-691	Playcraft	€ 218.30	€ 218.30	D	FP	100 Lapel Badges	22/10/2019	12951	2797	875	3400	BOV4526
2019-692	Kenneth Hardware Stores	€ 41.04	€ 41.04	D	FP	3 Litter Pickers & 1 Garden Hoe	25/10/2019	23296	3033	912	2210	BOV4508
2019-693	Domeman Glove Company Ltd	€ 45.45	€ 45.45	D	FP	8 Safety Vests & 12 pairs gloves	25/10/2019	133798	3034	913	3400	BOV4527
2016-694	Playcraft	€ 42.48	€ 42.48	D	FP	12 Polyester Bags	25/10/2019	12969	3032	911	3400	BOV4526
2019-695	Kenneth Hardware Stores	€ 283.84	€ 283.84	D	FP	4 x 15lts Sigmakwarts Magnolia	22/10/2019	23105	3030	909	2210	BOV4508
2016-695	WSC	€ 22.39	€ 22.39	D	FP	Niche Triq Felic - 20-07-19 / 20-09-19 (A)	24/10/2019	28705164	-	-	2130	BOV4528
2019-696	WSC	€ 218.06	€ 218.06	D	FP	Misrah il-Familja - 20/07/2019 - 20/09/2019 (A)	24/10/2019	28705148	-	-	2130	BOV4529
	<b>Sub Total c/f</b>	<b>€14,650.31</b>	<b>€14,650.31</b>									
	<b>Sub Total b/f</b>	<b>€9,905.61</b>	<b>€9,906.15</b>									
	<b>Total</b>	<b>€24,555.92</b>	<b>€24,556.46</b>									

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2019-697	LESA	€ 40.71	€ 40.71	D	FP	1 Community Officer x 3hrs	30/09/2019	360/LESA/2019	-	-	3400	BOV4510
2019-698	Union Print Ltd	€ 34.46	€ 34.46	D	FP	1 advert 5x2columns 25/9/2019	23/09/2019	19143	3002	880	2940	BOV4530
2019-699	Green Skip Services Ltd	€ 278.48	€ 278.48	D	FP	2 Open Skips	30/09/2019	43445	3304/2799	882/877	3045	BOV4531
2019-700	Accounting and Management Team Ltd	€ 29.50	€ 29.50	D	FP	Certification - LC Care Project Grant Support Scheme	28/10/2019	19/088	-	-	3160	BOV4532
2019-701	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for October 2019	30/10/2019	19/092	-	-	3160	BOV4532
2019-702	Joe Galea	€ 33.98	€ 33.98	D	FP	Garbage Bags (different sizes)	29/10/2019	1588	3035	914	2220	BOV4533
2019-703	WSC	€ 36.57	€ 36.57	DA	FP	Library: 23/07/2019 - 04/10/2019 (A)	28/10/2019	28720101	-	-	2130/2140	BOV4534
2019-704	Twist Media & Entertainment	€ 60.00	€ 60.00	D	FP	Sewing of Flags - CSPF2019	20/10/2019	-			3370	BOV4537
2019-705	Ronald Pisani	€ 1,180.00	€ 1,180.00	D	FP	Coat of Arms on Marble for Council's Entrance	28/10/2019	420	2673	739		BOV4536
Sub Total c/f		€2,041.78	€2,041.78									
Sub Total b/f		€24,555.92	€24,556.46									
Total		€26,597.70	€26,598.24									

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