

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

Data: 14/09/2022 sa 17/10/2022

	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
0987	Mayor Alfred Grima	€199.20	€199.20	DA	PF	Reimbursement - Delegation from Oroslavje in July 2022	16/09/22				3801	Internet Banking
0988	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0989	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0990	Councillor Daryl Connor	€160.00	€160.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0991	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0992	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0993	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0994	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0995	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0996	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0997	Councillor Christopher Vella Petroni	€200.00	€200.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0998	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
0999	Councillor Mary Borg	€200.00	€200.00	DA	PF	Allowance for September 2022	30/09/22				1600	Internet Banking
1000	Mr. F. Farrugia	€20.00	€20.00	DA	PF	Deposit Refund - Cats Overtrap	27/09/22	R48416			3382	Internet Banking
1001	Employee Nadine Boughrara	€184.69	€184.69	DA	PF	Difference in Salary Wk33-36 for 2022	28/09/22				1200/1500	Internet Banking
1002	Vice Mayor Carlos Zarb	€60.00	€60.00	DA	PF	Reimbursement - World Clean Up Day Advertising on Social Media	28/09/22				2940	Internet Banking
1003	Local Council Association	€70.00	€70.00	DA	PF	Cirk AKL 2022/094 Laqgħa tas-Sindki u Vici Sindki 05/11/2022	06/10/22				2541	Internet Banking
1004	Express Blasting	€678.50	€678.50	DO	PF	Millenium Garden - Blasting, Galvanizing & Painting of Fish Pong Railing	09/05/22	18796		6899/55	7108	Internet Banking
1005	Mr. A. Fleg	€232.94	€232.94	DA	PF	Deposit Refund - Works @ Triq Sant Antnin	06/10/22	R48885			4005	Internet Banking
1006	Executive Secretary	€2,085.01	€2,085.01	DA	PF	Salary for Wk37-40 for 2022	07/10/22				1201/1500	Internet Banking
	<b>Sub Total c/f</b>	<b>€5,833.67</b>	<b>€5,833.67</b>									
	<b>Total</b>	<b>€5,833.67</b>	<b>€5,833.67</b>									

IFFIRMATA

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 Alfred Grima  
Sindku

IFFIRMATA

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 Marico Sammut  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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 Carlos Zarb  
Proponent

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 Christopher Vella Petroni  
Sekondant



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1025	A. Fenech Service Station	€65.00	€65.00	DA	PF	SPB003 Fuel	20/09/22	002 198			2711	19939
1026	AB Projects Ltd	€41.30	€41.30	K	PF	Stationery - Stamp with Blue Ink	12/05/22	034960	RFQ 24/2021SG		2620	Internet Banking
1026.01	AB Projects Ltd	€5.84	€5.84	K	PF	Stationery - White Files	19/09/22	040605	RFQ 24/2021SG		2620	Internet Banking
1026.02	AB Projects Ltd	€187.86	€187.86	K	PF	Stationery - A4 Paper, Notebooks & Punched Pockets	28/09/22	041073	RFQ 24/2021SG		2620	Internet Banking
1027	Adrian Mifsud - BOOM Consultancy	€373.67	€373.67	K	PF	Data Protection Officer for September 2022	01/10/22	SANPAW-0033			3090	Internet Banking
1027.01	Adrian Mifsud - BOOM Consultancy	€94.40	€94.40	K	PF	Evaluation Committee Services - Meeting 28/09/22	01/10/22	SANPAW-0034			3090	Internet Banking
1027.02	Adrian Mifsud - BOOM Consultancy	€259.60	€259.60	K	PF	Procurement Consultancy Services - T03/2022 & T01/2022	01/10/22	SANPAW-0035			3090	Internet Banking
1028	App Raiser - Gorg Borg D'Anastasi	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for September 2022	01/10/22	AR.785.SPBLC			3110	Internet Banking
1029	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for September 2022	01/09/22	15595			3020	Internet Banking
1029.01	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge for October 2022	01/10/22	15757			3020	Internet Banking
1030	ARMS Ltd	€11.50	€11.50	DA	PF	E @ CCTV Tax-Xtut - 03/08/2022-01/09/2022	29/09/22	34844640	4110 0022 0718		2130	Internet Banking
1031	ARMS Ltd	€11.63	€11.63	DA	PF	E @ CCTV Triq J.Quintinus - 03/08/2022-01/09/2022	29/09/22	34844641	4110 0022 0723		2130	Internet Banking
1032	ARMS Ltd	€149.50	€149.50	DA	PF	E @ Vecc Playingfield - 03/06/22-01/09/22	30/09/22	34855378	2080 0000 1697		2130	Internet Banking
1033	ARMS Ltd	€181.58	€181.58	DA	PF	E @ Bugibba Square Public Conv. - 03/06/22-1/09/22	30/09/22	34855379	4110 0005 7687		2130	Internet Banking
1034	ARMS Ltd	€134.17	-€97.75	DA	PF	E @ Port Ruman Car Park - 03/06/22-01/09/22	30/09/22	34855380	4110 0005 8291		2130	Internet Banking
1035	ARMS Ltd	€47.36	€47.36	DA	PF	E @ San Gerald Public Conv. - 03/06/22-02/09/22	30/09/22	34855381	4110 0006 1483		2130	Internet Banking
1036	ARMS Ltd	€2,874.05	€2,874.05	DA	PF	E @ LC Office - 02/06/22-01/09/22	30/09/22	34855382	4110 0006 3098		2170	Internet Banking
1036.01	ARMS Ltd	€64.97	€64.97	DA	PF	W @ LC Office - 02/06/22-01/09/22	30/09/22	34855382	4110 0006 3098		2171	Internet Banking
1037	Attard Bros Construction	€166.14	€166.14	DA	PF	Mattoncina Red & RC Slabs Greys	27/09/22	106479		6978	2210	Internet Banking
1038	Avantech	€154.71	€154.71	K	PF	Printing on Leased Photocopier	19/09/22	281864			3020	Internet Banking
	<b>Sub Total c/f</b>	<b>€4,929.48</b>	<b>€4,697.56</b>									
	<b>Sub Total b/f</b>	<b>€23,487.15</b>	<b>€22,952.63</b>									
	<b>Total</b>	<b>€28,416.63</b>	<b>€27,650.19</b>									

IFFIRMATA

Alfred Grima  
Sindku

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Marico Sammut  
Segretarju Eżekuttiv

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Carlos Zarb  
Proponent

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Christopher Vella Petroni  
Sekondant

Approvati fis-Seduta Nru: 55

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1038.01	Avantech	€265.76	€265.76	K	PF	Printing on Leased Photocopier	17/10/22	283011			3020	Internet Banking
1039	B. Grima & Sons	€87.44	€87.44	T	PF	Supply & Installation of Arrow Sign on pole @ Bugibba Junction	23/09/22	10012195	T08/2019	161	2313	Internet Banking
1039.01	B. Grima & Sons	€22.48	€22.48	T	PF	Removal of double yellow lines @ Triq Porzjunktula	23/09/22	10012196	T08/2019	198	2314	Internet Banking
1039.02	B. Grima & Sons	€118.00	€118.00	T	PF	Removal of RESERVED @ Triq il-Mosta & Triq il-Knisja	23/09/22	10012197	T08/2019	1973	2314	Internet Banking
1039.03	B. Grima & Sons	€49.56	€49.56	T	PF	Removal of RESERVED @ Triq il-Bardnell	23/09/22	10012198	T08/2019	202	2314	Internet Banking
1039.04	B. Grima & Sons	€82.82	€82.82	T	PF	Single Yellow Line @ Sqaq tax-Xama to Triq San Pawl	23/09/22	10012199	T08/2019	203	2314	Internet Banking
1039.05	B. Grima & Sons	€252.86	€252.86	T	PF	Maintenance to Crash Barrier @ Triq San Pawl c/w Parades	23/09/22	10012200	T08/2019	206	2313	Internet Banking
1039.06	B. Grima & Sons	€1,095.94	€1,095.94	T	PF	Stencil Works - Dog Fouling in SPB	23/09/22	10012201	T08/2019	207	2314	Internet Banking
1039.07	B. Grima & Sons	€6,878.53	€6,878.53	T	PF	Refreshing of Line Markings @ Triq Erba Mwiezeb, Triq il-Mosta & Triq San Pawl	23/09/22	10012202	T08/2019	215	2314	Internet Banking
1039.08	B. Grima & Sons	€88.50	€88.50	T	PF	Supply & Installation of PVC Plaque @ Gnien Millenium	23/09/22	10012203	T08/2019		2313	Internet Banking
1039.09	B. Grima & Sons	€112.38	€112.38	T	PF	Supply & Installation of Road Mirror @ Triq Censu Tanti	23/09/22	10012204	T08/2019	217	2313	Internet Banking
1039.10	B. Grima & Sons	€33.71	€33.71	T	PF	Supply & Installation of No Football, No Bikes etc @ Misrah il-Bajja	23/09/22	10012205	T08/2019	219	2313	Internet Banking
1039.11	B. Grima & Sons	€1,481.97	€1,481.97	T	PF	Refreshing of Line Markings @ Triq San Girald	23/09/22	10012206	T08/2019	224	2314	Internet Banking
1039.12	B. Grima & Sons	€297.81	€297.81	T	PF	Replacement of Road Mirrors @ Telgha tal-Wardija	23/09/22	10012207	T08/2019	223	2313	Internet Banking
1039.13	B. Grima & Sons	€95.86	€95.86	T	PF	Supply & Installation of Arrow Sign on pole @ Erba Mwiezeb Junction	23/09/22	10012208	T08/2019	232	2313	Internet Banking
1039.14	B. Grima & Sons	€152.34	€152.34	T	PF	Refreshing of Communal Reserved @ Erba Mwiezeb	23/09/22	10012209	T08/2019	230	2314	Internet Banking
1039.15	B. Grima & Sons	€175.70	€175.70	T	PF	Refreshing of Line Markings @ Menqa	23/09/22	10012210	T08/2019	231	2314	Internet Banking
1039.16	B. Grima & Sons	€104.29	€104.29	T	PF	Refreshing of Pedestrian Crossing @ Triq il-Qroll	23/09/22	10012211	T08/2019	229	2313	Internet Banking
1039.17	B. Grima & Sons	€148.62	€148.62	T	PF	Refreshing of RESERVED @ Triq il-Konverzjoni	23/09/22	10012212	T08/2019	220	2314	Internet Banking
1039.18	B. Grima & Sons	€292.10	€292.10	T	PF	Refreshing of Central Strip & STOP Markings @ Triq il-Qalb ta' Gesu	23/09/22	10012213	T08/2019	214	2314	Internet Banking
	<b>Sub Total c/f</b>	<b>€11,836.67</b>	<b>€11,836.67</b>									
	<b>Sub Total b/f</b>	<b>€28,416.63</b>	<b>€27,650.19</b>									
	<b>Total</b>	<b>€40,253.30</b>	<b>€39,486.86</b>									

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## Kunsill Lokali: San Pawl il-Bahar

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1039.19	B. Grima & Sons	€11.17	€11.17	T	PF	Refreshing of Double Yellow Lines @ Triq it-Tonn	23/09/22	10012214	T08/2019	213	2314	Internet Banking
1039.20	B. Grima & Sons	€31.27	€31.27	T	PF	Double Yellow Lines @ Triq San Pawl c/w Trejjet Toni Fenech	23/09/22	10012215	T08/2019	216	2314	Internet Banking
1039.21	B. Grima & Sons	€140.48	€140.48	T	PF	Supply & Installation of Road Mirror @ Triq Censu Tanti	23/09/22	10012216	T08/2019	217	2313	Internet Banking
1039.22	B. Grima & Sons	€101.82	€101.82	T	PF	Refreshing of STOP markings & Double Yellow Lines @ Triq il-Markiza Bugeja	23/09/22	10012217	T08/2019	212	2313	Internet Banking
1039.23	B. Grima & Sons	€182.88	€182.88	T	PF	2 Reserved Parkings for Police & Sanita @ Triq il-Markiza Bugeja	23/09/22	10012218	T08/2019	211	2314	Internet Banking
1039.24	B. Grima & Sons	€76.70	€76.70	T	PF	Supply & Installation of Sandblast Sticker to Glass door @ LC Office	23/09/22	10012219	T08/2019	208	2313	Internet Banking
1039.25	B. Grima & Sons	€213.52	€213.52	T	PF	Replacement of Traffic Mirror @ Burmarrad (Scotts area)	23/09/22	10012220	T08/2019	199	2313	Internet Banking
1039.26	B. Grima & Sons	€134.86	€134.86	T	PF	Replacement of Pedestrian Zone signs @ Misrah il-Bajja	23/09/22	10012221	T08/2019	189	2313	Internet Banking
1039.27	B. Grima & Sons	€95.58	€95.58	T	PF	Removal of Temporarily Pedestrian Crossing @ Triq Gulju	23/09/22	10012222	T08/2019	188	2314	Internet Banking
1039.28	B. Grima & Sons	€40.46	€40.46	T	PF	Removal of Pedestrian Crossing @ Triq in-Nakkri	23/09/22	10012223	T08/2019	187	2314	Internet Banking
1039.29	B. Grima & Sons	€124.74	€124.74	T	PF	Refreshing of RESERVED @ Triq San Pawl Milqi	23/09/22	10012224	T08/2019	186	2314	Internet Banking
1039.30	B. Grima & Sons	€84.29	€84.29	T	PF	Supply & Installation of Sign @ Sqaq tax-Xama	23/09/22	10012225	T08/2019	185	2313	Internet Banking
1039.31	B. Grima & Sons	€38.95	€38.95	T	PF	Refreshing of Yellow Lines @ Triq il-Portzjunkula	23/09/22	10012226	T08/2019	183	2314	Internet Banking
1039.32	B. Grima & Sons	€1,317.14	€1,317.14	T	PF	Refreshing of Line Markings @ Triq il-Korp tal-Pjunieri	23/09/22	10012227	T08/2019	182	2314	Internet Banking
1039.33	B. Grima & Sons	€7.42	€7.42	T	PF	Change from Yellow to White Lines @ Triq Manwel Bonnici	23/09/22	10012228	T08/2019	171	2314	Internet Banking
1039.34	B. Grima & Sons	€61.81	€61.81	T	PF	Replacement of Sign - Il-Qawra @ Triq il-Korp tal-Pjunieri	23/09/22	10012229	T08/2019	177	2313	Internet Banking
1039.35	B. Grima & Sons	€116.88	€116.88	T	PF	Replacement of Bollards @ Plajjet Bognor	23/09/22	10012230	T08/2019	176	2313	Internet Banking
1039.36	B. Grima & Sons	€31.47	€31.47	T	PF	Replacement of Pedestrian Crossing sign @ Plajjet Bognor	23/09/22	10012231	T08/2019	175	2313	Internet Banking
1039.37	B. Grima & Sons	€56.07	€56.07	T	PF	Refreshing of RESERVED @ Triq San Xmun	23/09/22	10012236	T08/2019	221	2314	Internet Banking
1040	Bitmac	€435.20	€435.20	DA	PF	Road Repair Bags & Black Flex	30/09/22	98559		6977	2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,302.71</b>	<b>€3,302.71</b>									
	<b>Sub Total b/f</b>	<b>€11,836.67</b>	<b>€11,836.67</b>									
	<b>Total</b>	<b>€15,139.38</b>	<b>€15,139.38</b>									

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Proponent

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Sekondant

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1040.01	Bitmac	€80.24	€80.24	DA	PF	Road Repair Bags	10/10/22	99377		6980	2210	Internet Banking
1041	Bonello David, Dr	€456.94	€456.94	T	PF	Legal Services July 2022 - September 2022	30/09/22	0181	T09/2019		3140	Internet Banking
1042	Bonnici Stores Ltd	€577.30	€577.30	K	PF	Litter Pickers for Clean Up	16/09/22	S10909			3361	Internet Banking
1043	Borg Miguel	€295.00	€295.00	DA	PF	Rebuilding of Watt @ Triq il-Pwales	09/09/22	24			2310	Internet Banking
1044	Bugibba Hardware Store	€204.75	€204.75	K	PF	Weighing Scales & Litter Pickers for Clean Up	12/09/22	005991			3361	Internet Banking
1045	Camilleri Grace	€139.04	€139.04	DA	PF	Library Attendant for September 2022	30/09/22	09/2022			2995	Internet Banking
1046	Cartridge World	€140.00	€140.00	DA	PF	Toner Replacement for Cashiers	03/10/22	1513826			2620	Internet Banking
1047	Cleansing & Maint.	€1,656.72	€1,656.72	DA	PF	Waste Collection & General Cleaning for September 2022	03/10/22	1018738			3041	Internet Banking
1047.01	Cleansing & Maint.	€0.01	€0.01	DA	PF	Adjustment of Rounding Figures	03/10/22	1018514			3041	Internet Banking
1048	Clentec Limited	€230.96	€230.96	K	PF	Cleaning of LC Office for August 2022	31/08/22	23802	RFQ 34/2020SG		3055	Internet Banking
1049	Croce Bonaci Caterers	€1,811.30	€1,811.30	K	PF	Fingerfood @ Gnien Millenium Opening	05/07/22	1589	RFQ 29/2022SG		3361	Internet Banking
1050	Dad's Service Station	€20.00	€20.00	DA	PF	SPB003 AD Blue	13/10/22	008281			2711	Internet Banking
1051	Daren Taliana	€1,750.00	€1,750.00	K	PF	Provision of Watering Services by Bowser for August 2022	31/08/22	104	RFQ 42/2022SG		3051	Internet Banking
1052	Datatrak IT Services	€82.14	€82.14	DA	PF	Pre-Regional Tickets for September 2022	30/09/22	1014534			3610	Internet Banking
1053	EJ Mangion	€4,050.00	€4,050.00	K	PF	Flushing of Culverts 02/09/22-06/10/22	06/10/22	23969	RFQ 45/2022SG		3058	Internet Banking
1054	Faniello Fabrizio	€250.00	€250.00	DA	PF	Entertainment @ Saturday Splash 10/09/22	17/09/22	109			3361	Internet Banking
1055	Garmmo	€242.09	€242.09	K	PF	Caps for Clean Up	15/09/22	0038043			3340	Internet Banking
1056	Gormina Bakery	€93.60	€93.60	DA	PF	Pizza for Clean Up Event	17/09/22	063009			3340	19940
1057	Green Acres	€38.00	€38.00	DO	PF	Koi Food	17/09/22	002364			7108	Internet Banking
1058	Health & Co	€53.99	€53.99	DO	PF	Medicare First Aid Kits for Clean Up	13/09/22	0120			3340	Internet Banking
	<b>Sub Total c/f</b>	<b>€12,172.08</b>	<b>€12,172.08</b>									
	<b>Sub Total b/f</b>	<b>€40,253.30</b>	<b>€39,486.86</b>									
	<b>Total</b>	<b>€52,425.38</b>	<b>€51,658.94</b>									

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1059	Hermanas Ltd	€120.01	€120.01	DO	PF	Meal with Delegation from Oroslavje in July 2022	15/07/22	36/22			3801	19941
1060	Homemate	€216.00	€216.00	K	PF	Litter Pickers for Clean Ups	12/10/22	369561		6981	3361	Internet Banking
1061	Housing Authority	€2,124.37	€2,124.37	DA	PF	Rent - Garage @ Triq J.Quintinus 09/10/22-08/04/23	30/09/22	1983334			2510	19942
1062	Jasons Car Hire	€460.20	€460.20	K	PF	GGV134 - Lease for September 2022	30/09/22	CH 738	RFQ 30/2021SG		2730	Internet Banking
1062.01	Jasons Car Hire	€531.00	€531.00	K	PF	GQZ391 - Lease for September 2022	30/09/22	CH 739	RFQ 12/2022SG		2730	Internet Banking
1063	Jonstor	€364.01	€364.01	DA	PF	Ironmongery Supplies	30/08/22	000879			2210	Internet Banking
1063.01	Jonstor	€139.00	€139.00	DA	PF	Ironmongery Supplies	18/09/22	000882			2210	Internet Banking
1064	JT Service Station	€58.00	€58.00	DA	PF	GGV134 Fuel	02/09/22	1906	FT99012001/0003889		2750	Internet Banking
1064.01	JT Service Station	€80.02	€80.02	DA	PF	GQZ391 Fuel	05/09/22	3289	FT99012001/0003889		2750	Internet Banking
1064.02	JT Service Station	€61.01	€61.01	DA	PF	SPB003 Fuel	06/09/22	3532	FT99012001/0003889		2711	Internet Banking
1064.03	JT Service Station	€63.00	€63.00	DA	PF	SPB003 Fuel	14/09/22	6572	FT99012001/0003889		2711	Internet Banking
1064.04	JT Service Station	€64.01	€64.01	DA	PF	GGV134 Fuel	17/09/22	7383	FT99012001/0003889		2750	Internet Banking
1064.05	JT Service Station	€81.00	€81.00	DA	PF	GQZ391 Fuel	22/09/22	9548	FT99012001/0003889		2750	Internet Banking
1064.06	JT Service Station	€65.00	€65.00	DA	PF	SPB003 Fuel	29/09/22	1578	FT99012001/0003889		2711	Internet Banking
1065	KPT Trading	€110.00	€110.00	DA	PF	Plastering Material	27/09/22	58547		6979	2210	Internet Banking
1065.01	KPT Trading	€6.49	€6.49	DA	PF	Cappetta	04/10/22	58633			2210	Internet Banking
1066	Leli's Drainage Works	€495.00	€495.00	K	PF	Unblocking of Drainage @ Bugibba Square Public Conv. & Fra Ben Public Conv.	20/09/22	10617	RFQ 08/2022SG		3053	Internet Banking
1066.01	Leli's Drainage Works	€165.00	€165.00	K	PF	Unblocking of Drainage @ Bugibba Square Public Conv.	13/10/22	10660	RFQ 08/2022SG		3053	Internet Banking
1067	Leon Promotions	€1,950.00	€1,950.00	K	PF	Reimbursement of Expenses in connection with The Malta Internation Folk Festival 2022	27/09/22	J09/22			3361	Internet Banking
1068	Mdina Glass Ltd	€335.50	€335.50	K	PF	Tokens - The Malta International Folk Festival 2022	13/10/22	14125	RFQ 50/2022SG		3361	Internet Banking
	<b>Sub Total c/f</b>	<b>€7,488.62</b>	<b>€7,488.62</b>									
	<b>Sub Total b/f</b>	<b>€52,425.38</b>	<b>€51,658.94</b>									
	<b>Total</b>	<b>€59,914.00</b>	<b>€59,147.56</b>									

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1069	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Pwales (W532)	10/06/22	9452			3010	Internet Banking
1069.01	Micamed	€82.60	€82.60	T	PF	Street Light Repairs @ Triq il-Wardija (W569)	20/07/22	9652			3010	Internet Banking
1069.02	Micamed	€44.84	€44.84	T	PF	Street Light Repairs @ Triq il-Markiza Bugeja (W747)	25/07/22	9658			3010	Internet Banking
1069.03	Micamed	€277.89	€277.89	T	PF	Street Light Repairs @ Triq San Pawl (W703)	27/07/22	9685			3010	Internet Banking
1069.04	Micamed	€206.50	€206.50	T	PF	Street Light Repairs @ Sqaq il-Wardija (L347)	08/08/22	9758			3010	Internet Banking
1069.05	Micamed	€100.30	€100.30	T	PF	Street Light Repairs @ Tax-Xtut (W184)	10/08/22	9765			3010	Internet Banking
1069.06	Micamed	€70.80	€70.80	T	PF	Street Light Repairs @ Triq Andrew Cunningham (W177)	09/08/22	9766			3010	Internet Banking
1069.07	Micamed	€123.90	€123.90	T	PF	Street Light Repairs @ Triq Jean de la Cassiere (W406)	14/09/22	9825			3010	Internet Banking
1069.08	Micamed	€53.10	€53.10	T	PF	Street Light Repairs @ Triq Piscopo Macedonia (L377)	20/09/22	9853			3010	Internet Banking
1069.09	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq id-Dwieli (L390)	13/09/22	9873			3010	Internet Banking
1069.10	Micamed	€584.69	€584.69	T	PF	Installation of New Street Light @ Triq il-Qroll	30/09/22	9900			7240	Internet Banking
1069.11	Micamed	€139.24	€139.24	T	PF	Street Light Repairs @ Triq San Gwann Battista (L278)	20/09/22	9906			3010	Internet Banking
1069.12	Micamed	€118.00	€118.00	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi (W256)	20/09/22	9907			3010	Internet Banking
1069.13	Micamed	€135.70	€135.70	T	PF	Street Light Repairs @ Triq il-Lacci (W124)	20/09/22	9909			3010	Internet Banking
1069.14	Micamed	€139.24	€139.24	T	PF	Street Light Repairs @ Triq Efesu (W257)	22/09/22	9923			3010	Internet Banking
1069.15	Micamed	€68.44	€68.44	T	PF	Street Light Repairs @ Triq Ramon Perellos (W406)	22/09/22	9932			3010	Internet Banking
1069.16	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Parades (W444)	03/10/22	9975			3010	Internet Banking
1069.17	Micamed	€287.33	€287.33	T	PF	Street Light Repairs @ Triq Bordino (W321)	05/10/22	9976			3010	Internet Banking
1069.18	Micamed	€123.90	€123.90	T	PF	Street Light Repairs @ Triq iz-Zernieq (W368)	05/10/22	9978			3010	Internet Banking
1069.19	Micamed	€133.34	€133.34	T	PF	Street Light Repairs @ Triq il-Hatab (W348)	05/10/22	9989			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,760.61</b>	<b>€2,760.61</b>									
	<b>Sub Total b/f</b>	<b>€59,914.00</b>	<b>€59,147.56</b>									
	<b>Total</b>	<b>€62,674.61</b>	<b>€61,908.17</b>									

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1069.20	Micamed	€90.30	€90.30	T	PF	Street Light Repairs @ Triq it-Tonn (W666)	06/10/22	9998			3010	Internet Banking
1069.21	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq il-Markiza Bugeja (W460)	10/10/22	10010			3010	Internet Banking
1069.22	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Triq Efesu (W301)	12/10/22	10013			3010	Internet Banking
1069.23	Micamed	€287.33	€287.33	T	PF	Street Light Repairs @ Triq il-Konverzjoni (W627)	12/10/22	10017			3010	Internet Banking
1069.24	Micamed	€215.94	€215.94	T	PF	Street Light Repairs @ Triq San Xmun (F020)	13/10/22	10019			3010	Internet Banking
1069.25	Micamed	€215.94	€215.94	T	PF	Street Light Repairs @ Triq San Xmun (F021)	12/10/22	10020			3010	Internet Banking
1069.26	Micamed	€214.29	€214.29	T	PF	Street Light Repairs @ L-Imbordin (W565)	14/10/22	10039			3010	Internet Banking
1070	Neriku Catering	€136.88	€136.88	K	PF	Sandwiches for Clean Up	17/09/22	373322		6975	3340	Internet Banking
1071	Paramount Coaches	€3,273.32	€3,273.32	T	PF	Transport for the Elderly for August 2022	31/08/22	10010360	SPB T10/2019		3381	Internet Banking
1072	Pets & Vets	€310.00	€310.00	DA	PF	Neutering of Cats during August 2022	31/08/22	LCN-2022-08-001			3382	Internet Banking
1072.01	Pets & Vets	€298.34	€298.34	DA	PF	neutering of Cats during September 2022	30/09/22	LCN-2022-09-001			3382	Internet Banking
1073	Piscopo Cash & Carry	€14.37	€14.37	DO	PF	Hospitality Goods for LC Office	22/09/22	515000328			3345	Internet Banking
1074	Progressive Information Systems	€79.65	€79.65	DA	PF	Sage Upgrade - On Call Site Fee	31/08/22	104827		6964	2330	Internet Banking
1075	Renergy	€2,714.00	€2,714.00	T	PF	Service of a Projects Manager for September 2022	01/10/22	3580	T01/2021		3191	Internet Banking
1076	RM Eco Services	€585.04	€585.04	K	PF	Cleaning of LC Offices for September 2022	01/10/22	0121	RFQ 46/2022SG		3055	Internet Banking
1077	Romina Perici Ferrante	€53.10	€53.10	T	PF	Certification - Christmas SPI/SCI/8/2022	01/09/22	22/062			3060	Internet Banking
1078	Saviour Mifsud	€289.10	€289.10	K	PF	Grass Cutting and Pruning of Trees in Non-Urban Roads - 7 Trees	14/09/22	2	55/0462/22/OSG		3061	Internet Banking
1079	Security Services	€187.97	€187.97	K	PF	Cash Collection Services - September 2022	30/09/22	91719	RFQ 28/2021SG		3063	Internet Banking
1080	Signal 8 Security	€653.84	€653.84	K	PF	Security Services - Summer Carnival 2022	31/08/22	202208191	RFQ 49/2022SG		3361	Internet Banking
1081	Sijon Ironmongery	€75.00	€75.00	DA	PF	Ironmongery Supplies	14/09/22	8489			2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€9,788.81</b>	<b>€9,788.81</b>									
	<b>Sub Total b/f</b>	<b>€62,674.61</b>	<b>€61,908.17</b>									
	<b>Total</b>	<b>€72,463.42</b>	<b>€71,696.98</b>									

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1082	Socjeta Muzikali San Pawl	€300.00	€300.00	DA	PF	Band Classes for September 2022	30/09/22	SOCMUZ032KM			3380	Internet Banking
1082.01	Socjeta Muzikali San Pawl	€2,360.00	€2,360.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 1) for September 2022	30/09/22	SOCMUZ-PC36	T02/2019		3053	Internet Banking
1082.02	Socjeta Muzikali San Pawl	€3,145.88	€3,145.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 2) for September 2022	30/09/22	SOCMUZ-PC36	T02/2019		3053	Internet Banking
1082.03	Socjeta Muzikali San Pawl	€1,180.00	€1,180.00	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. (lot 3) for September 2022	30/09/22	SOCMUZ-PC36	T02/2019		3053	Internet Banking
1083	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for September 2022	23/09/22	237	T01/2019		3051	Internet Banking
1083.01	SSCS	€8,949.12	€8,949.12	T	PF	Extra Street Cleaning Works for September 2022	26/09/22	238	T01/2019		3051	Internet Banking
1084	St Pauls Foodstore	€15.04	€15.04	DA	PF	Hospitality Goods for LC Office	19/09/22	019661			3345	19943
1084.01	St Pauls Foodstore	€6.38	€6.38	DA	PF	Hospitality Goods for LC Office	26/09/22	019939			3345	19943
1084.02	St Pauls Foodstore	€13.95	€13.95	DA	PF	Hospitality Goods for LC Office	27/09/22	019988			3345	19943
1084.03	St Pauls Foodstore	€27.44	€27.44	DA	PF	Hospitality Goods for LC Office	28/09/22	020041			3345	19943
1084.04	St Pauls Foodstore	€19.65	€19.65	DA	PF	Hospitality Goods for LC Office	29/09/22	020109			3345	19943
1084.05	St Pauls Foodstore	€19.80	€19.80	DA	PF	Hospitality Goods for LC Office	03/10/22	020232			3345	19943
1084.06	St Pauls Foodstore	€17.03	€17.03	DA	PF	Hospitality Goods for LC Office	05/10/22	020314			3345	19943
1084.07	St Pauls Foodstore	€12.68	€12.68	DA	PF	Hospitality Goods for LC Office	07/10/22	020413			3345	19943
1084.08	St Pauls Foodstore	€42.90	€42.90	DA	PF	Hospitality Goods for LC Office	11/10/22	020547			3345	19943
1084.09	St Pauls Foodstore	€2.19	€2.19	DA	PF	Hospitality Goods for LC Office	13/10/22	020665			3345	19943
1084.10	St Pauls Foodstore	€16.01	€16.01	DA	PF	Hospitality Goods for LC Office	14/10/22	020732			3345	19943
1085	Svetlana Abela	€70.00	€70.00	K	PF	Yoga Classes for April 2022	11/10/22	LC001	RFQ 04/2022SG		3380	Internet Banking
1085.01	Svetlana Abela	€140.00	€140.00	K	PF	Yoga Classes for May 2022	11/10/22	LC002	RFQ 04/2022SG		3380	Internet Banking
1085.02	Svetlana Abela	€140.00	€140.00	K	PF	Yoga Classes for June 2022	11/10/22	LC003	RFQ 04/2022SG		3380	Internet Banking
	<b>Sub Total c/f</b>	<b>€27,481.57</b>	<b>€27,481.57</b>									
	<b>Sub Total b/f</b>	<b>€72,463.42</b>	<b>€71,696.98</b>									
	<b>Total</b>	<b>€99,944.99</b>	<b>€99,178.55</b>									

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