

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

Data: 17.11.23 sa 12.12.23

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. Taċ-Ċekk
1 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€166.47	€166.47	D	PF	Review PA Applications & Decisions Nov23	30/11/2023	04169		104914	3190	2312-001
2 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Nov 23	01/12/2023	FLORIA-0052			3190	2312-002
3 Assocjazzjoni Kunsilli Lokali	€550.00	€550.00	D	PF	Health Insurance 2023	05/12/2023	Health Insurance 2023		104943	3030	2312-003
4 Albano Grima	€300.00	€300.00	D	PF	Tisqija - Gnien Dante	02/11/2023	034/2023		104926	3061	2312-004
5 Antoine Xerri	€5,605.00	€5,605.00	D	PF	Landscaping works-KGV, Preziosi, Vilhena	07/11/2023	66_2023		104923	3061	2312-005
6 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Nov23	01/12/2023	AR.1042.FLC		104916	3110	2312-006
7 ARMS Ltd.	€291.18	€291.18	DA	PF	W&E LC Premises 26.08.23-27.10.23	13/11/2023	37259380			2130/2140	2312-007
8 ARMS Ltd.	€21.90	€21.90	DA	PF	Electricity StAnne Str 26.08.23-27.10.23	29/11/2023	37357711			2131	2312-007
9 ARMS Ltd.	€225.31	€225.31	DA	PF	Electricity Vilhena 26.08.23-25.10.23	29/11/2023	37357712			2135	2312-007
10 ARMS Ltd.	€437.96	€437.96	DA	PF	W&E LC Premises 25.06.23-25.08.23	13/11/2023	37259379			2130/2140	2312-007
11 B Grima & Sons	€159.30	€159.30	D	PF	Blue Road marking paint	30/11/2023	10014096		104918	2314	2312-008
12 Christian Bennetti	€1,100.00	€1,100.00	D	PF	Supply of 4 railings - Triq il-Fosos	09/11/2023	4 014 171		104927	7240	2312-009
13 Christian Bennetti	€2,120.00	€2,120.00	D	PF	Bollards & barrier - Gunlayer Str	01/12/2023	4 014 173		104935	7240	2312-009
14 MELITA plc	€158.63	€158.63	FK	PF	Business Duo & Cloud PBX Dec 23	01/12/2023	116120130			2160	2312-010
15 Carmel Saliba	€387.60	€387.60	D	PF	Sundry Materials & Supp.	17/10/2023	006894		104925	2240	2312-011
16 Claudio Spiteri	€365.00	€365.00	D	PF	Play X'Gennata!	08/10/2023	025		104917	3364	2312-012
17 c-Planet IT Solutions	€212.40	€212.40	D	PF	Callout charges: HDD, Inbox, NAS	07/12/2023	PR2312-002376		104924	3190	2312-013
18 Correct Termination Ltd.	€2,124.00	€2,124.00	T	PF	Streaming & on-demand 01.06.23-30.05.24	30/11/2023	CTL201123		104921	3110	2312-014
19 ctPark	€6.87	€6.87	D	PF	Electric vehicle charging	25/11/2023	INV0116686		104932	2134	2312-015
<b>Sub Total c/f</b>	<b>€ 14,664.29</b>	<b>€14,664.29</b>									
<b>Total</b>	<b>€ 14,664.29</b>	<b>€14,664.29</b>									

**IFFIRMATA**Vincent Borg  
Sindku**IFFIRMATA**Malcolm Agius Musca  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**James Aaron Ellul  
Proponent**IFFIRMATA**Sandra Sammut Hili  
Sekondant

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20	ctPark	€7.73	€7.73	D	PF	Electric vehicle charging	05/12/2023	INV0119587		104913	2134	2312-015
21	DATATRAK IT SERVICES LTD	€12.06	€12.06	FK	PF	LES Service Contract Agreement - Nov23	30/11/2023	1015102			3600	2312-016
22	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv Nov23	09/12/2023	38/2023			3061/3053	2312-017
23	Epic Communications Ltd.	€46.50	€46.50	FK	PF	Monthly service charge - Nov 23	01/12/2023	1.23769E+13			2181	2312-018
24	GCS Accounting Services	€879.10	€879.10	T	PF	Contract management - Dec 23	11/12/2023	INV4505			3190	2312-019
25	GCS Accounting Services	€442.50	€442.50	D	PF	Quarterly Financial Report Jul-Sep 23	11/12/2023	INV4526		104939	3160	2312-019
26	GO	€16.28	€16.28	FK	PF	ADSL Rental charge - Nov 23	02/11/2023	88348271			2180	2312-020
27	Intercomp	€101.99	€101.99	FK	PF	Monthly Rate Nov23 - 613+755 units	30/11/2023	T612785		104912	3020	2312-021
28	Intercomp	€32.52	€32.52	FK	PF	Monthly Rate Nov23 -1256 units	30/11/2023	T612786		104911	3020	2312-021
29	Larkin Brincat	€247.80	€247.80	D	PF	Repair of floodlights	10/10/2023	360		104936	2371	2312-022
30	LESA	€18.65	€18.65	FK	PF	LES Admin Fees - Jan 23	01/02/2023	INV-LESA-22-003473			3600	2312-023
31	LESA	€6.99	€6.99	FK	PF	10% Admin fee - Jun 23	05/07/2023	INV-LESA-22-004652			3600	2312-023
32	LESA	€36.15	€36.15	FK	PF	10% Admin fee - Aug 23	16/09/2023	INV-LESA-22-005449			3600	2312-023
33	LESA	€41.95	€41.95	FK	PF	10% Admin fee - Sep 23	07/10/2023	INV-LESA-22-005719			3600	2312-023
34	LESA	€4.67	€4.67	FK	PF	LES Admin Fees - Nov 23	02/12/2023	INV-LESA-22-006505			3600	2312-023
35	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse - Nov 23	01/12/2023	000863			3042	2312-024
36	Miceli Store	€230.20	€230.20	D	PF	Sundry Materials & Supplies	09/12/2023	000063		104942	2240	2312-025
37	Michael Gatt Garage	€218.06	€218.06	D	PF	Maintenance of LC Vehicle	06/12/2023	009457		104922	2710	2312-026
38	NEXOS STREET LIGHTING LTD.	€1,557.07	€1,557.07	FK	PF	STREET LIGHTING	08/12/2023	2011967		104938	3010	2312-027
39	Peter Ray Portelli	€4,839.98	€4,839.98	D	PF	2 airconditioning units - FLC Hall	06/12/2023	001/12/2023		104937	7310	2312-028
	<b>Sub Total c/f</b>	<b>€ 10,371.94</b>	<b>€10,371.94</b>									
	<b>Sub Total b/f</b>	<b>€ 14,664.29</b>	<b>€ 14,664.29</b>									
	<b>Total</b>	<b>€ 25,036.23</b>	<b>€ 25,036.23</b>									

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40	Smart Office	€170.51	€170.51	D	PF	Box files, toner & monitor stand	16/11/2023	192007		104931	2620	2312-029
41	Stefan Degabriele	€1,100.00	€1,100.00	D	PF	Sweeping & cleaning: stairs area	01/12/2023	032/2023		104933	3050	2312-030
42	T4B Services Ltd.	€128.50	€128.50	D	PF	Sundry Materials for FLC yard	23/11/2023	00077307		104934	2240	2312-031
43	V & C Investments Ltd	€46.00	€46.00	D	PF	Fuel - Nov 2023	01/12/2023	INV-4859		104915	2750	2312-032
44	William Lewis	€3,281.20	€3,281.20	T	PF	Prof. fees: Pedestrinisation Mauro Carua	16/11/2023	FRN001-002		104928	3190	2312-033
45	William Lewis	€537.00	€537.00	T	PF	DNO Application - Horse monument	16/11/2023	FRN001-003		104929	3190	2312-033
46	William Lewis	€1,889.10	€1,889.10	T	PF	Professional fees: Automation KGV toilet	16/11/2023	FRN001-004		104930	3190	2312-033
47												
48												
49												
50	<b>Other cheque payments</b>											
51	ARMS	€760.00	€760.00	D	PF	Application for water meter - Funtana tal-iljun	22/11/2023	6001464865		104919	2145	16836
52	Mallard Co. Ltd	€280.00	€280.00	D	PF	Christmas staff party	05/12/2023	377287578		104941	3310	16837
53	Bradley Sammut	€94.40	€94.40	D	PF	Hire of transport	05/12/2023	55		104940	2780	16838
55	<b>Salaries</b>											
56	Employee salaries	€8,213.80	€8,213.80	D	PF	Employee salaries November 2023						Bank transfer
57	Mayor's Honoraria	€739.25	€739.25	D	PF	Mayor's Honoraria November 2023						Bank transfer
58	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances November 2023						Bank transfer
59	Commissioner for Revenue	€3,399.36	€3,399.36	D	PF	PAYE & NI - November 2023						Bank transfer
	<b>Sub Total c/f</b>	<b>€21,461.45</b>	<b>€21,461.45</b>									
	<b>Sub Total b/f</b>	<b>€ 25,036.23</b>	<b>€ 25,036.23</b>									
	<b>Total</b>	<b>€ 46,497.68</b>	<b>€ 46,497.68</b>									

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