

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

Data: 18.04.23 sa 18.05.23

|    | 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. Tač-Čekk |
|----|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | apcopy                 | €212.40            | €212.40                 | N/A     | PF | gateway fee Apr 23 - mar 24                  | 17.04.23         | 17170            |             |             |                          |               |
| 2  | Saviour Galea          | €6,377.21          | €6,377.21               | T       | PF | Knis tat-toroq - April 23                    | 30.04.23         | 72               |             |             |                          |               |
| 3  | D Ink Supplier         | €70.80             | €70.80                  | DA      | PF | toners                                       | 02.05.23         | 8249             |             |             |                          |               |
| 4  | Rose Sciberras         | €20.90             | €20.90                  | DA      | PF | electricity for cctv                         | 25.04.23         | -                |             |             |                          |               |
| 5  | ARMS                   | €232.97            | €232.97                 | N/A     | PF | Playing field 101000275124                   | 04.05.23         | 36033464         |             |             |                          |               |
| 6  | epic                   | €30.00             | €30.00                  | DA      | PF | Apr 23 service                               | 01.05.23         | 1151919905       |             |             |                          | DD            |
| 7  | Albion Auto testing    | €30.27             | €30.27                  | DA      | PF | vrt og council's van                         | 26.04.23         | 1059             |             |             |                          |               |
| 8  | GO                     | €39.76             | €39.76                  | N/A     | PF | 40611348                                     | 01.05.23         | 85159442         |             |             |                          |               |
| 9  | Midland Garage         | €120.00            | €120.00                 | DA      | PF | 2 tyres for electric van                     | 26.04.23         | 5734             |             |             |                          |               |
| 10 | Ta Pisani              | €41.89             | €41.89                  | DA      | PF | groceries and cleaning materials for council | 04.05.23         | 55065            |             |             |                          |               |
| 11 | GO                     | €5,013.00          | €50.13                  | N/A     | PF | 40149617                                     | 02.05.23         | 85317278         |             |             |                          |               |
| 12 | Censina Catania        | €96.00             | €96.00                  | K       | PF | Office cleaning - Apr 23                     | 30.04.23         | -                |             |             |                          |               |
| 13 | G4s                    | €99.12             | €99.12                  | K       | PF | Cash collection Apr 23                       | 30.04.23         | 32359            |             |             |                          |               |
| 14 | Citadel Insurance      | €848.65            | €848.65                 | DA      | PF | Electric van insurance                       | 30.04.23         | 1435980          |             |             |                          |               |
| 15 | ARMS                   | €108.30            | €108.30                 | DA      | PF | NO.411000078618                              | 18.04.23         | 36001651         |             |             |                          |               |
| 16 | Charles Micallef ltd   | €70.00             | €70.00                  | DA      | PF | chlorine for fountain                        | 15.05.23         | 49610            |             |             |                          |               |
| 17 | Doris Spiteri          | €75.00             | €75.00                  | DA      | PF | Crafts lessons Apr 23                        | 30.04.23         | -                |             |             |                          |               |
| 18 | Pisani Florist         | €59.00             | €59.00                  | DA      | PF | Anzac day wreath                             | 26.04.23         | 1825             |             |             |                          |               |
| 19 | Central Hardware store | €406.60            | €406.60                 | DA      | PF | materjal ghal haddiema                       | 28.04.23         | 1140             |             |             |                          |               |
| 20 | aib insurance          | €1,666.95          | €1,666.95               | DA      | PF | Council's insurance policies                 | 27.04.23         | 82941            |             |             |                          |               |
|    | <b>Sub Total c/f</b>   | <b>€15,618.82</b>  | <b>€10,655.95</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>           | <b>€15,618.82</b>  | <b>€10,655.95</b>       |         |    |  |                  |                  |             |             |                          |               |

IFFIRMATA

Zoya Attard  
Vici Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:50

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Zoya Attard  
Proponent

IFFIRMATA

Anthony Camilleri  
Sekondant

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|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 Salarji                 | €10,648.00         | €10,648.00              | N/A     | PF | Salarji Apr 23                                    | N/A              | -                |             |             |                          | var           |
| 22 FSS & NI                | €2,758.40          | €2,758.40               | N/A     | PF | NI and FSS Apr 23                                 | N/A              |                  |             |             |                          |               |
| 23 Petty cash              | €126.92            | €126.92                 | N/A     | PF | Apr-23  | N/A              |                  |             |             |                          |               |
| 24 Saviour Galea           | €721.53            | €721.53                 | DA      | PF | xoghol li kien qed isir mill-ELC fil-gonna-Apr 23 | 30.04.23         | 11               |             |             |                          |               |
| 25 Kunsill Regionali Lvant | €12,611.17         | €12,611.17              | T       | PF | gbir ta' skart u tipping fees Apr 23              | 18.05.23         | 53               |             |             |                          |               |
| 26 D Ink Supplier          | €212.40            | €212.40                 | DA      | PF | Canon toners                                      | 15.05.23         | 8302             |             |             |                          |               |
| 27 Sammut & Ass            | €132.75            | €132.75                 | DA      | PF | engineering fees - St.Luke's Project              | 19.05.22         | 2205020          |             |             |                          |               |
| 28 Sammut & Ass            | €570.82            | €570.82                 | DA      | PF | engineering fees - St.Luke's Project              | 17.05.22         | 2205017          |             |             |                          |               |
| 29 ARMS                    | €415.36            | €415.36                 | N/A     | PF | water & elec..council's office                    | 03.05.23         | 36001649         |             |             |                          |               |
| 30                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 31                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 32                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 33                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 34                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 35                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 36                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 37                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 38                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 39                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 40                         |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b>       | <b>€28,197.35</b>  | <b>€28,197.35</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>       | <b>€15,618.82</b>  | <b>€10,655.95</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>               | <b>€43,816.17</b>  | <b>€38,853.30</b>       |         |    |   |                  |                  |             |             |                          |               |

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