

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/04/2024 sa 20/05/2024**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N. A/C</b>	<b>Nru. Tač-Čekk</b>
1	Parker Russell Turner	€118.00	€118.00	D	PF	Bank Letter Disbursements - Audit 2022	01-Jul-23	12703			3035	
2	St Peter's Ironmongery	€48.18	€48.18	D	PF	Cable, LED Battery & Switch	16-Dec-23	815215			2220	
3	Derek Garden Centre	€5,841.00	€1,947.00	K	PP	Parks & Gardens - 15.02.24 / 15.05.24 (3rd payment)	14-Feb-24	246119			3062	
4	Joseph & Spiridione Zammit	€531.00	€531.00	T	PF	Mar 24 - Extra Services	31-Mar-24	647			3051	
5	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Mar 24 - Street Sweeping & Cleaning	31-Mar-24	648			3051	
6	Socjeta' Santa Marija	€1,000.00	€1,000.00	D	PF	Kollaborazzjoni Wirja "La Semana Santa de Espana"	03-Apr-24	N/A			3065	
7	LESA	€39.60	€39.60	DA	PF	10% Administration Fees - March 2024	06-Apr-24	INV-LESA-22-007912			3610	
8	Outlook Coop	€283.20	€283.20	K	PF	Wooden Rulers - World Book Day	12-Apr-24	19860			3360	
9	Regjun Punent	€1,481.35	€1,481.35	T	PF	Feb 24 - Mixed Waste Collection	19-Apr-24	219			3041	
10	Regjun Punent	€3,216.44	€3,216.44	T	PF	Feb 24 - Mixed & Organic Waste Tipping Fees	19-Apr-24	229			3041	
11	Bouncy Castles Malta.com	€200.60	€200.60	K	PF	Hiring of Bouncy Castle - World Book Day	22-Apr-24	102			3360	
12	Avantech Limited	€71.28	€71.28	T	PF	FSMA Charges	23-Apr-24	303774			2610	
13	Derek Garden Centre	€767.00	€767.00	K	PP	Flowers Gnien Mikiel Ang Sapiano	24-Apr-24	247916			3062	
14	DOI	€20.00	€20.00	DA	PF	Advert Maratona tal-Gilju / Locality Meeting May 24	24-Apr-24	N/A			2940	141921972
15	James Sghendo	€416.90	€416.90	K	PF	Projects Management Services (19.01.24 / 05.04.24)	25-Apr-24	QRM084			3060	
16	Socjeta' Santa Marija	€50.00	€50.00	D	PF	Hire of Gazebos - World Book Day	25-Apr-24	DON2024042401			3065	
17	Zahra Enterprises Ltd	€25.00	€25.00	D	PF	Fountain Water Pump Inspection [Irrigation Pump]	26-Apr-24	59497			2370	
18	Zerafa Grace Marie	€858.18	€858.18	N/A	PF	Apr 24 - Travel & Comm. Allowance + Honoraria	29-Apr-24	N/A				
19	Dingli Jonathan	€150.00	€150.00	N/A	PF	Apr 24 - Travel & Communications Allowance	29-Apr-24	N/A				

<b>Sub Total c/f</b>	<b>€17,418.73</b>	<b>€13,524.73</b>
<b>Total</b>	<b>€17,418.73</b>	<b>€13,524.73</b>

Approvati fis-Seduta Nru:

72

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

PP - Part Payment, PF - Paid in Full

IFFIRMATA

Grace Marie Zerafa - Sindku

IFFIRMATA

Valerie Galea - Segretarju Eżekuttiv

IFFIRMATA

- Proponent

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- Sekondant

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20	Sciberras Owen	€170.00	€170.00	N/A	PF	Apr 24 - Travel & Communications Allowance	29-Apr-24	N/A				
21	Zaffarese Henry	€212.33	€212.33	N/A	PF	Apr 24 - Travel & Communications Allowance	29-Apr-24	N/A				
22	Raymond Decelis	€170.00	€170.00	N/A	PF	Apr 24 - Travel & Communications Allowance	29-Apr-24	N/A				
23	Executive Secretary	€2,110.25	€2,110.25	N/A	PF	Apr 24 - Salary	29-Apr-24	N/A				
24	Officer in Scale 11	€708.21	€708.21	N/A	PF	Apr 24 - Salary	29-Apr-24	N/A				
25	Officer in Scale 15	€1,299.25	€1,299.25	N/A	PF	Apr 24 - Salary	29-Apr-24	N/A				
26	Apprentice	€15.65	€15.65	N/A	PF	Apr 24 - Salary	29-Apr-24	N/A				
27	Inland Revenue Dept.	€2,550.63	€2,550.63	N/A	PF	Apr 24 - NI + FSS	29-Apr-24	000000				
28	PAL	€147.50	€147.50	D	PF	Supply & Inst. Telephone	30-Apr-24	453368			2340	
29	G4S Security Services Ltd	€30.68	€30.68	D	PF	Apr 24 - Cash Collection Service	30-Apr-24	GS034687			3190	
30	Corporate Assurance Ltd	€275.33	€275.33	T	PF	Apr 24 - Book-keeping & Payroll Service	30-Apr-24	24024			3160	
31	Datatrak IT Services	€47.13	€47.13	D	PF	Apr 24 - Pre-Regional LES Tickets	30-Apr-24	1015310			3610	
32	Valerie Galea	€525.02	€525.02	D	PF	Apr 24 - Petty Cash (Parts A,B,C & D)	30-Apr-24	000000			5100	
33	Ramilene Stationery	€49.56	€49.56	D	PF	A4 Colour Papers + Wireless mouse	01-May-24	20876			2620	
34	ALMAT Excavation Works Ltd	€4,035.60	€4,035.60	K	PF	Exp. Patch Triq is-Sejba	01-May-24	522			2370	
35	JJ Ironmongery 13	€85.00	€85.00	D	PF	Black & White Refuse Bags	01-May-24	66215			2370	
36	Joanne Camilleri	€314.88	€314.88	T	PF	April 24 - Librarian Service	01-May-24	244			2995	
37	Parker Russell Turner	€118.00	€118.00	D	PF	Bank Letter Disbursements - Audit 2023	02-May-24	2400523			3035	
38	GO plc	€407.33	€407.33	D	PF	May 24 Rent & Apr 24 Usage Charges	02-May-24	91303890			2150 2160	
39	Lands Authority	€1,920.00	€1,920.00	DA	PF	Rent re land in Qrendi Rd [19.05.2024-18.05.2025]	02-May-24	2050764			2400	
<b>Sub Total c/f</b>		<b>€15,192.35</b>	<b>€15,192.35</b>									
<b>Sub Total b/f</b>		<b>€17,418.73</b>	<b>€13,524.73</b>									
<b>Total</b>		<b>€32,611.08</b>	<b>€28,717.08</b>									

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Valerie Galea - Segretarju Eżekuttiv

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40	Joseph Farrugia	€500.00	€500.00	K	PF	Apr 24 - Public Convenience Services	03-May-24	N/A			3061	
41	Joseph Farrugia	€874.38	€874.38	T	PF	Apr 24 - Bulky Refuse Services	04-May-24	N/A			3042	
42	Dynamic Audio & Lighting	€53.10	€53.10	K	PF	Sound & Light - World Book Day	04-May-24	1107			3360	
43	Neriku Catering	€113.29	€113.29	D	PF	Catering re Meeting Socjeta Madonna tal-Gilju	06-May-24	387633			3360	
44	Mqabba Football Club Nursery	€657.62	€657.62	D	PF	Intellisense Lithium battery for Powerheart AED	07-May-24	000000			3380	
45	Bitmac Ltd	€210.48	€210.48	K	PF	20 IRR Bags incl. transport and VAT	08-May-24	143868			2310	
46	Loreto Camilleri	€778.80	€778.80	K	PF	4 Bike racks incl. installation	08-May-24	835				
47	Avantech Limited	€41.90	€41.90	T	PF	May 24 - Photocopier Lease Charge	09-May-24	304354			2610	
48	LESA	€30.28	€30.28	DA	PF	10% Administration Fees - April 2024	11-May-24	INV-LESA-22-008561			3610	
49	Antes Insurance Brokers Ltd	€1,387.57	€1,387.57	K	PF	Insurance Renewal of Policy 01.05.24 / 30.04.25	13-May-24	I-N 126136			3030	
50	Nexos Street Lighting	€2,117.23	€2,117.23	T	PF	Street Lighting Maintenance [Jobs 29/24 - 59-24]	13-May-24	2012019			3065	
51	Perit William Lewis	€3,546.90	€3,546.90	T	PF	Professional Fees re Upgrading Gnien tal-Mentna	15-May-24	142/2024			3130	
52	Ramilene Stationery	€46.77	€46.77	D	PF	Stationery Items	15-May-24	20876			2620	
53	James Sghendo	€129.85	€129.85	K	PF	Projects Management Services (05.04.24 / 30.04.24)	16-May-24	QRM086			3060	
54	Clayton Pace	€100.00	€100.00	K	PF	Story Telling & other related activities - World Book Day	16-May-24	Mqabba Reading Event			3065	
55	Di Rocco Ltd	€62.19	€62.19	D	PF	Cups, Wine Glass & Table cover	20-May-24	62777			3310	
56	Jason Busuttill Water Supply	€188.80	€188.80	K	PF	Water Bowser Service	20-May-24	267			2370	
57												
58												
59												
<b>Sub Total c/f</b>		<b>€10,339.16</b>	<b>€10,339.16</b>									
<b>Sub Total b/f</b>		<b>€32,611.08</b>	<b>€28,717.08</b>									
<b>Total</b>		<b>€42,950.24</b>	<b>€39,056.24</b>									

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**Confirmed li kienu items  
ghal Gnien tal-Mentna**