



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-10 ta' Marzu 2022 sa 20 t' April 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. Taç-Çekk
1	Adi Associates Ltd	€173.00	€173.00	T	PF	Review of planning applications - Feb 22	28/02/2022	3507	n/a	n/a	3190
2	Adi Associates Ltd	€174.99	€174.99	T	PF	Review of planning applications - Mar 22	31/03/2022	3529	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	K	PF	DPO Services for Mar 22	30/03/2022	2018-3225	n/a	n/a	3190
4	Allied Newspapers	€146.71	€146.71	K	PF	Advert re: vacancy	16/03/2022	ASI698455	050/22	050/22	2670
5	Am Team	€347.86	€347.86	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Mar 22	30/03/2022	22/050	n/a	n/a	3190
6	Arboreal	€100.00	€100.00	T	PF	On-site inspection and way forward 4-5 Feb 22	12/03/2022	IN 220312 03	n/a	n/a	3190
7	Archway Ironmongery	€171.29	€171.29	K	PF	Various items as needed	02/04/2022	40657	57/22	57/22	2310
8	Armor Consultants Ltd	€247.80	€247.80	K	PF	Health & Safety at contrsuction stage - Tal-Ghaqba Windmill - Mar 22	31/03/2022	ACLI_6174	004/22	004/22	3190
9	Arms Ltd	€1,401.04	€603.13	NA	PP	Electricity Bill for LC office (12.2-11.3.2022)	29/03/2022	33794532	n/a	n/a	2130
10	Arms Ltd	€41.43	€41.43	NA	PF	Electricity Bill for Public garden in Triq Sir H Luke	29/03/2022	33796189	n/a	n/a	2130
11	Arms Ltd	€73.43	€73.43	NA	PF	Electricity Bill for Public garden in Triq il-Hamrija	29/03/2022	33796191	n/a	n/a	2130
12	Arms Ltd	€90.75	€90.75	NA	PF	Electricity Bill for water pump in Triq il-Parrocca	29/03/2022	33796190	n/a	n/a	2130
13	Arms Ltd	€102.69	€102.69	NA	PF	Electricity Bill for Gnien l-unjoni Ewropeja	29/03/2022	33796186	n/a	n/a	2130
14	Arms Ltd	€35.55	€35.55	NA	PF	Electricity Bill for Public Garden and parking in Triq l-Ghakkies	29/03/2022	33796187	n/a	n/a	2130
15	Arms Ltd	€114.66	€114.66	NA	PF	Electricity Bill for Gnien l-Eghnieq	29/03/2022	33796188	n/a	n/a	2130
16	Arms Ltd	€819.15	€797.91	NA	PP	Electricity Bill for LC office (12.1-11.2.2022)	25/02/2022	33617692	n/a	n/a	2130
17	Arms Ltd	€76.99	€76.99	NA	PF	Electricity Bill for Old Mill (6.1.-5.3.)- Christmas decorations	06/04/2022	33827899	n/a	n/a	2130
18	Benjamin Cilia	€1,819.17	€1,819.17	T	PF	Non Urban Service for Mar 22	06/04/2022	80	n/a	n/a	3052
19	Benjamin Cilia	€236.00	€236.00	K	PF	Major patching in Triq il-Kappella ta' Sta.Maria	19/03/2022	79	199/21	199/21	2311
20	Benjamin Cilia	€1,930.36	€1,930.36	T	PF	Handyman service February 2022	n/a	n/a	n/a	n/a	3125
21	Benjamin Cilia	€2,133.56	€2,133.56	T	PF	Handyman service March 2022	n/a	n/a	n/a	n/a	3125
22	Bitmac Ltd	€67.92	€67.92	K	PF	Instant Road repair	24/03/2022	84894	59/22	59/22	2311
23	Big friends guggen band	€3,500.00	€3,500.00	D	PF	Band for carnival 22 in BIC	22/03/2022	44593	038/22	038/22	3370
24	Bradley Rachel	€120.00	€120.00	K	PF	Tuition of Junior Science club during Mar 22	31/03/2022	2022-03	n/a	n/a	3190

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25	C Planet	€70.80	€70.80	D PF	Assistance in IT at the LC office	22/03/2022	1703	n/a	n/a	3110	
26	C Planet	€185.85	€185.85	D PF	Assistance in IT at the LC office	21/01/2022	1644	n/a	n/a	3110	
27	Calleja Ltd	€377.00	€377.00	K PF	Changes of LED bulbs from church to Triq Zenqa	12/04/2022	70100759	66/21	66/21	2370	
28	Central Asphalt	€56.05	€56.05	K PF	Kerb for Triq San Gorg	13/04/2022	6123	n/a	n/a	2314	
29	Centru dwar l-Arbitragg	€2,862.32	€2,862.32	NA PF	Taxxa tal-ispejjez fuq nr. 4286/2015	10/01/2022	X	n/a	n/a	3140	
30	Claim for Damage	€363.00	€363.00	NA PF	Claim re pothole in Triq Burmarrad on 28.01.22	n/a	n/a	n/a	n/a	4007	
31	Commission of Inland Revenue	€7,712.48	€7,712.48	NA PF	FSS + NI - Mar 22	n/a	n/a	n/a	n/a	1500	
32	Datatrak IT Services	€17.77	€17.77	D PF	pre regional tickets paid in Mar 22	31/03/2022	1014278	n/a	n/a	3610	
33	Dimbros Ltd	€1,498.98	€1,498.98	D PF	Bulky refuse service for Mar 22	01/04/2022	6247	n/a	n/a	3042	
34	Angelo Dimech	€306.80	€306.80	D PF	Renewal of hosting of 2 websites	12/04/2022	tkt 3367	n/a	n/a	3110	
35	DOI	€10.00	€10.00	NA PF	Gov Gazette related to a permit - no parking	30/03/2022	n/a	n/a	n/a	2940	
36	DOI	€45.00	€45.00	NA PF	Gov Gazette related to the triathlons	11/04/2022	n/a	n/a	n/a	2940	
37	Donit Ltd	€13,126.35	€13,126.35	T PF	Interim Certificate for Works at Outdoor Gym	16/03/2022	006/2022/DL	n/a	n/a	7600	
38	Edinamix	€306.80	€306.80	T PF	Hosting of websites from Jan 2021-Jan 2023	15/04/2022	202204	n/a	n/a	3110	
39	Epic Communications Ltd	€49.08	€49.08	NA PF	Bill for 79404014 for Feb 22	01/03/2022	10154501032022	n/a	n/a	2160	
40	Epic Communications Ltd	€36.70	€36.70	NA PF	Bill for 99370990 for Feb 22	01/03/2022	10155318032022	n/a	n/a	2160	
41	Epic Communications Ltd	€49.08	€49.08	NA PF	Bill for 79404014 for Mar 22	01/04/2022	10240766042022	n/a	n/a	2160	
42	Epic Communications Ltd	€36.70	€36.64	NA PP	Bill for 99370990 for Mar 22	01/04/2022	10241582042022	n/a	n/a	2160	
43	Falcar Retailers Ltd	€143.88	€143.88	D PF	Van tracking device Nov 21 to Nov 22	23/11/2021	2590	n/a	n/a	2710	
44	Francelle Camilleri	€7.50	€7.50	K PF	Women's day post	08/04/2022	192 2020	n/a	n/a	2920	
45	Francelle Camilleri	€15.00	€15.00	K PF	Clerk advert	08/04/2022	191 2020	49/22	49/22	2920	
46	Anthony Galea	€158.00	€158.00	K PF	Iron works -made to measure spralli etc-	06/03/2022	47	n/a	n/a	2310	
47	Gasam Mamo Insurance	€149.44	€149.44	NA PF	Insurance for NLC004	n/a	n/a	n/a	n/a	3030	
48	Government of Malta	€227.33	€227.44	NA PF	Refund of library scheme SPI 10/2019	email 8.3.22		n/a	n/a	2995	
49	GO plc	€16.50	€16.50	NA PF	Rental Charge 21416363 - Mar 22	03/03/2022	78465446	n/a	n/a	2160	
50	GO plc	€16.50	€16.50	NA PF	Rental Charge 21417224 - Mar 22	03/03/2022	78464834	n/a	n/a	2160	
51	GO plc	€30.95	€30.95	NA PF	Rental charge and usage for 21416341 Mar 22	03/03/2022	78465444	n/a	n/a	2160	

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52	Guarantee 1373	€230.00	€230.00	NA	PF	Refundable guarantee for Triq ix-Xambekk	n/a	n/a	n/a	n/a	4006
53	Guarantee 30587	€120.00	€120.00	NA	PF	Refundable guarantee for Triq il-Forga	n/a	n/a	n/a	n/a	4006
54	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Feb 22	28/02/2022	3346	n/a	n/a	3191
55	Jurgen Attard	€390.00	€390.00	T	PF	Football ground warden - Mar 22	31/03/2022	3347	n/a	n/a	3191
56	Lesa	€6.99	€6.99	NA	PF	10% Administrative Fees for Dec 21	05/01/2022	44531	n/a	n/a	3610
57	Lesa	€8.15	€8.15	NA	PF	10% Administrative Fees for March 22	08/04/2022	392	n/a	n/a	3610
58	Longbow	€247.80	€247.80	K	PF	Tork-matic hand towels	04/04/2022	319415	061/2	061/22	2220
59	Mario Mallia	€64.90	€64.90	K	PF	Road Mirror	24/03/2022	2408	056/22	056/22	2313
60	Mario Mallia	€27.44	€27.44	K	PF	Road Sign	24/03/2022	2411	042/22	042/22	2313
61	Mario Mallia	€54.88	€54.88	K	PF	Road Signs	24/03/2022	2409	060/22	060/22	2313
62	Mario Mallia	€27.44	€27.44	K	PF	Road Sign	24/03/2022	2410	209/21	209/21	2313
63	Mario Mallia	€24.19	€24.19	K	PF	Road Sign	24/03/2022	2406	051/22	051/22	2313
64	Mario Mallia	€27.44	€0.00	K	NA	Road Sign with a mistake, to pay as soon as the new sign arrives	24/03/2022	2407	047/22	047/22	2313
65	Mario Mallia	€24.00	€24.00	K	PF	brackets	13/04/2022	2422	69/22	69/22	2313
66	Mario Mallia	€84.39	€84.39	K	PF	Road Signs	13/04/2022	2421	53/22	53/22	2313
67	Margaret Gabarretta	€30.02	€30.02	K	PF	Animal veterinary assistance	22/02/2022	21220000417	n/a	n/a	3382
68	Margaret Gabarretta	€98.81	€98.81	K	PF	Animal veterinary assistance	04/03/2022	17	n/a	n/a	3382
69	Mark Taliana Gardening	€7,825.70	€1,193.76	T	PP	Gardening Services Feb 2022 - mistakenly withheld	28/02/2022	941	n/a	n/a	3061
70	Mark Taliana Gardening	€7,825.70	€7,825.70	T	PF	Gardening Services Mar 2022	31/03/2022	957	n/a	n/a	3061
71	Melita plc	€47.76	€47.76	NA	PF	Business Flexi Duo 2019 - Apr 22	01/04/2022	113027169	n/a	n/a	2160
72	Melita plc	€43.59	€43.59	NA	PF	Racer Mobile Plan Mar 22	01/03/2022	112941324	n/a	n/a	2160
73	Melita plc	€32.00	€32.00	NA	PF	Mithna tal-Għaqba monthly charge Mar 22	01/03/2022	10764229	n/a	n/a	2160
74	MicaMed Ltd	€513.89	€513.89	T	PF	Maintenance on street lamp	11/03/2022	8745	n/a	n/a	3065
75	MicaMed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	15/03/2022	8986	n/a	n/a	3065
76	MicaMed Ltd	€32.60	€32.60	T	PF	Maintenance on street lamp	15/03/2022	8987	n/a	n/a	3065
77	MicaMed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	21/03/2022	8919	n/a	n/a	3065
78	MicaMed Ltd	€206.50	€206.50	T	PF	Maintenance on street lamp	23/03/2022	8972	n/a	n/a	3065

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79	MicaMed Ltd	€584.69	€584.69	T	PF	Maintenance on street lamp	04/04/2022	8910	n/a	n/a	3065
80	MicaMed Ltd	€1,169.38	€1,169.38	T	PF	Maintenance on street lamp	04/04/2022	8908	n/a	n/a	3065
81	MicaMed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	29/03/2022	9083	n/a	n/a	3065
82	MicaMed Ltd	€73.34	€73.34	T	PF	Maintenance on street lamp	29/03/2022	9074	n/a	n/a	3065
83	MicaMed Ltd	€33.34	€33.34	T	PF	Maintenance on street lamp	05/04/2022	9073	n/a	n/a	3065
84	MicaMed Ltd	€2.54	€2.54	T	PF	Maintenance on street lamp	05/04/2022	9087	n/a	n/a	3065
85	MicaMed Ltd	€17.38	€17.38	T	PF	Maintenance on street lamp	08/04/2022	9124	n/a	n/a	3065
86	MicaMed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	08/04/2022	9128	n/a	n/a	3065
87	MicaMed Ltd	€3.60	€3.60	T	PF	Maintenance on street lamp	11/04/2022	9129	n/a	n/a	3065
88	MicaMed Ltd	€0.00	€0.00	T	PF	Maintenance on street lamp	11/04/2022	9075	n/a	n/a	3065
89	MicaMed Ltd	€72.04	€72.04	T	PF	Maintenance on street lamp	11/04/2022	9144	n/a	n/a	3065
90	MicaMed Ltd	€80.24	€80.24	T	PF	Maintenance on street lamp	11/04/2022	9145	n/a	n/a	3065
91	MicaMed Ltd	€23.60	€23.60	T	PF	Maintenance on street lamp	11/04/2022	9158	n/a	n/a	3065
92	Katia Milazzo	€250.00	€250.00	K	PF	Aerobics classes from Jan-Mar 2022	09/04/2022	4	21/22	21/22	3381
93	Nexos & Co Ltd	€29.50	€29.50	K	PF	Tertuqa vjola	12/04/2022	24850	68/22	68/22	2370
94	Pace Fire Prevention	€160.77	€160.77	K	PF	Yearly maintance on fire extinguishers	08/04/2022	31929	064/22	064/22	2375
95	Paramount Coaches	€290.28	€290.28	D	PF	Mini bus service for elderly for Feb 22	28/02/2022	10009586	005/22	005/22	2720
96	Paul Magri	€88.03	€88.03	K	PF	2 solid bars - sprall Triq il-Flabs	18/03/2022	78083	55/22	55/22	2310
97	Pets & Vets	€7.50	€7.50	K	PF	Neutering of a cat as per voucher 13	15/02/2022	1121001552	n/a	n/a	3382
98	PX Lettings	€2,360.00	€2,360.00		PF	Burmarrad garage rent from Apr 22 to Mar 23	01/04/2022	2463	n/a	n/a	2400
99	Robert Galea	€295.00	€295.00	K	PF	Pilates course from Jan-Mar 22	24/03/2022	nr 1	023/22	023/22	3381
100	Smart Office Supplies	€11.39	€11.39	K	PF	LC office supplies	08/04/2022	158055	058/22	058/22	2620
101	Spiral Design	€59.00	€59.00	K	PF	Galvanized sheet metal -AED	04/04/2022	4836	52/22	52/22	2313
102	SRF & Velarians	€8,923.37	€8,923.37	T	PF	Collection for Organic Waste for Feb 22	10/03/2022	610	n/a	n/a	3041
103	SRF & Velarians	€1,891.15	€1,891.15	T	PF	Collection of skips for Feb 22	10/03/2022	611	n/a	n/a	3041
104	SRF & Velarians	€1,988.79	€1,988.79	T	PF	Collection of mixed households for Feb 22	10/03/2022	608	n/a	n/a	3041
105	SRF & Velarians	€8,881.01	€8,881.01	T	PF	Collection of mixed waste for Feb 22	10/03/2022	609	n/a	n/a	3041
106	Staff Wages	€21,096.01	€21,096.01	NA	PF	Staff wages & councillors allowances - March 22	31/03/2022	n/a	n/a	n/a	1200

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107	The Sound Connection	€806.41	€806.41	D	PF	Stage and system for Gieh in-Naxxar Dec 21	10/12/2021	1032	202/21	202/21	3360	
108	Vascas Ent Ltd	€127.50	€127.50	NA	PF	Watch for Roderick's farewell	04/04/2022	7172	n/a	n/a	3410	
109	Victor Mula	€1,930.36	€1,930.36	T	PF	Handyman service for February 2022	n/a	n/a	n/a	n/a	3125	
110	Victor Mula	€2,133.56	€2,133.56	T	PF	Handyman service for March 2022	n/a	n/a	n/a	n/a	3125	
111	Vella Group Ltd	€26,898.74	€26,898.74	NA	PF	Payment of pending invoice - Sentenza tal-Arbitragg	10/01/2022	n/a	n/a	n/a	2310	
112	Wasterserv Malta Ltd	€1,346.60	€1,346.60	NA	PF	Allocated msw waste - Jan 22	15/02/2022	105060	n/a	n/a	3040	
113	Wasterserv Malta Ltd	€7,672.81	€7,210.48	NA	PP	Allocated msw waste - Jan 22	15/02/2022	105127	n/a	n/a	3040	
114	Wasterserv Malta Ltd	€55.23	€0.00	NA	Nil	Allocated msw waste - Jan 22	15/02/2022	104895	n/a	n/a	3040	
115	Wasterserv Malta Ltd	€6,955.83	€6,955.83	NA	PF	Allocated msw waste - Feb 22	15/03/2022	105553	n/a	n/a	3040	
116	Wasterserv Malta Ltd	€1,196.50	€1,196.50	NA	PF	Allocated msw waste - Feb 22	15/03/2022	105478	n/a	n/a	3040	
117	Wasterserv Malta Ltd	€18.40	€18.40	NA	PF	Allocated msw waste - Feb 22	15/03/2022	105291	n/a	n/a	3040	
		€158,207.29	€150,229.65									

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