

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

Data: 15 ta' Dicembru 2022 sa 1-25 ta' Jannar 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	Nru tal-pagament	
			DA	PF									
1	Employees	€9,440.31	€9,440.31	DA	PF	Salary December					1340		1378
2				DA	PF	Salary December					1200		1379
3				DA	PF	Salary December					1200		1380
4				DA	PF	Salary December					1200		1381
5	Dominic Grima	€1,234.65	€1,234.65	DA	PF	Honoraria and Allowance December					1100		1382
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance December					1600		1383
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance December					1600		1384
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance December					1600		1385
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance December					1600		1386
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance December					1600		1387
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance December					1600		1388
12	Comm. Inland Revenue	€3,518.56	€3,518.56	DA	PF	NI & FSS December 2022					1500		1389
13	Debbie Schembri	€225.05	€225.05	D	PF	Petty cash					5010	10271	
14	Venus Restaurant	€910.00	€910.00	D	PF	Paola LC Christmas dinner (Staff+Councillers+helpers)	23/12/22				3473		10272
15	District Operations	€125.42	€125.42	D	PF	Overtime work CWSEF November 2022 (VAT difference)	02/12/22	645			3053		1390
16	Clive pace	€150.00	€150.00	D	PF	Jum paola photography	20/12/22	2022-0015			3453	3370	1391
17	Antonio piscopo co. ltd.	€346.66	€346.66	D	PF	Party Anzjani 16th December (Agostinjani Tarxien)	15/12/22	80158486			3476		1392
18	Melita Ltd	€204.50	€204.50	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office December 2022	01/12/22	114316331			2161		1393
19	Go plc	€19.24	€19.24	DA	PF	Rental charge Acc no 10005720 December	02/12/22	82825495			2161		1394
20	Ghaqda Socjali Muzikali Kristu sultan	€700.00	€700.00	D	PF	Armar ta' Presepu fil-Pjazza	28/12/22	58			3480	2940	1395
<b>Sub Total c/f</b>		<b>€17,924.72</b>	<b>€17,924.72</b>										
<b>Total</b>		<b>€17,924.72</b>	<b>€17,924.72</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
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**Darren Lynch  
Proponent**IFFIRMATA**Rita Delezio  
Sekondant

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

Data: 15 ta' Dicembru 2022 sa l-25 ta' Jannar 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	Nru tal-pagament
21	Ghaqda Socjali Muzikali Kristu sultan	€100.00	€100.00	D	PF	Advert for calendar 2023	19/12/22	60		3435	2940		1396
22	Mary Spiteri	€300.00	€300.00	D	PF	Entertainment dinner dance 2022				3449			1397
23	Go plc	€16.50	€16.50	DA	PF	Rental charge Acc no 10005720 January	03/01/23	83323560			2161		1398
24	TEC Ltd	€5,900.00	€5,900.00	D	PF	Christmas parade 7th December 2022	21/12/22	4076910		3456	3158		1399
25	B.Sansone	€643.75	€643.75	D	PF	25 bags (10 kgs) of matisse chicken	21/12/22	INV-22-0900		3475	3380		1400
26	Price right	€241.00	€241.00	D	PF	Detergants	27/12/22	35/36/37		3483/3484	2220		1401
27	Melita ozone	€70.80	€70.80	DA	PF	Line Rental 01/01/23-31/01/23	31/12/22	230450			2160		1402
28	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/01/23	PAOLAL-0046			3110		1403
29	Datatrak IT Services	€25.35	€25.35	DA	PF	Tickets paid between 01/12/2022 and 31/12/2022	31/12/22	1014653			3060		1404
30	Lawson & Schembri Adami Vets	€860.00	€860.00	D	PF	Services on stray cats rendered 07/09 - 20/01	20/01/23	l-2023/000004			3380		1405
31	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services December 2022	31/12/22	PLALC-044			3158		1406
32	Resource Support & Ser	€1,875.00	€1,875.00	D	PF	Performance Bonus RSSL employees 2022	20/12/21				1330		1407
33	Ink Fusion	€672.00	€672.00	D	PF	6 hrs with sleigh/ father Christmas around the streets of Paola				3455	3370		1408
34	Epic communications Ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams December 2022	01/01/23	11097322012023			2161		1409
35	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	31/12/22	23771			3060		1410
36	Desktop stationery	€250.00	€250.00	D	PF	Stationeries (toners)	10/01/23	34		3478	2620		1411
37	Melita Ltd	€204.52	€204.52	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office January 2022	01/01/23	114469438			2161		1412
38	Nexos street lighting	€641.65	€641.65	T	PF	Street lighting	31/12/22	2011832			3065		1413
39	Lands Authority	€1,100.00	€1,100.00	DA	PF	Paola Local Council Rent	02/01/23	1978526			2400		1414
40	Mizzi Lease Ltd	€2,070.00	€2,070.00	D	PF	Mayor car leasing jan - jun 2023	04/01/23	86946			2720		1415
	<b>Sub Total c/f</b>	<b>€16,485.84</b>	<b>€16,485.84</b>										
	<b>Sub Total b/f</b>	<b>€17,924.72</b>	<b>€17,924.72</b>										
	<b>Total</b>	<b>€34,410.56</b>	<b>€34,410.56</b>										

**IFFIRMATA**

Dominic Grima

Sindku

**IFFIRMATA**

Kurt Scerri

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**

Darren Lynch

Proponent

**IFFIRMATA**

Rita Delezio

Sekondant

## Kunsill Lokali: PAOLA

Data: 15 ta' Dicembru 2022 sa 1-25 ta' Jannar 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	Nru tal-pagament
41	District Operations	€951.38	€951.38	D	PF	Overtime work CWSEF December 2022	11/01/23				3053		1416
42	Adi associates	€389.40	€389.40	D	PF	Review of planning applications and PA decisions	31/12/22	3827					1417
43	Ok Home	€288.00	€288.00	D	PF	Downlighter glass square - all clear	04/07/22	064894		3385			1418
44	ARMS Ltd	€78.96	€78.96	DA	PF	Elec Bill Pjazza Ant De Paule Paola 07/09 - 04/11 acc no 411000149055	27/12/22	35254174			2130		1419
45	ARMS Ltd	€116.12	€116.12	DA	PF	Elec/Water Bill Pub Con Triq il Foss 03/09 sa 07/11 acc no 411000130774	23/12/22	35241168			2130		1420
46	ARMS Ltd	€341.50	€341.50	DA	PF	Bill A/C 411000241890 Pub Conv Triq Guze D'Amato 13/09 - 09/12	28/12/22	35284619			2130		1421
47	ARMS Ltd	€74.28	€74.28	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 10/09 - 09/12	28/12/22	35284614			2130		1422
48	ARMS Ltd	€75.47	€75.47	DA	PF	Bill A/C 2080 0000 0045 LC Civic Centre Paola 02/09 - 01/12	28/12/22	35284616			2130		1423
49	ARMS Ltd	€1,651.77	€1,651.77	DA	PF	Bill A/c no. 2080 0000 1635 Paola LC 13/09 - 09/12	28/12/21	35284617			2130		1424
50	Ghaqda Socjali Muzikali Kristu sultan	€5,000.00	€5,000.00	D	PF	Christmas lights decorations 2022	19/12/22	57		3448	2940		1425
51	Paramount coaches	€324.50	€324.50	D	PF	Transport - Maritim Antonine Hotel & Spa 16th December	31/12/22	10010754		3465	2720		1426
52	Paramount coaches	€324.50	€324.50	D	PF	Transport - Verdala Palace 17th November	31/12/22	10010742		3454	2720		1427
53	Paramount coaches	€354.00	€354.00	D	PF	Transport - Cirkewwa (Gozo by night) 7th September	30/09/22	10010453		3410	2720		1428
54	Peppin Garage Ltd	€147.50	€147.50	D	PF	Transport - Venus, Bugibba christmas dinner 23rd December	20/01/23	TX/ 10731		3478			1429
55	Horace Enterprises Ltd	€247.80	€247.80	D	PF	Tokens Jum Paola 2022	16/11/22	777		3462	3124		1430
56	Koperattiva Tabelli u Sinjali	€313.88	€313.88	T	PF	Red U Bars x 4	01/12/22	29377		3468	2314		1431
57	Gino chairs and tables	€123.90	€123.90	D	PF	6 bistro tables to rent (24th November)	24/11/22	4512		3457			1432
58	Twanny Barun	€1,608.90	€1,608.90	T	PF	Collection of Bulky Refuse December 2022	17/01/23	21			3042		1433
59	Desktop stationery	€55.00	€55.00	D	PF	Stationeries	21/12/22	33		3479	2620		1434
60	Primavera Catereres	€1,810.71	€1,810.71	D	PF	Christmas Party Anzjani-Agostinjani Hall	18/01/23	6786		3446			1435
	<b>Sub Total c/f</b>	<b>€14,277.57</b>	<b>€14,277.57</b>										
	<b>Sub Total b/f</b>	<b>€34,410.56</b>	<b>€34,410.56</b>										
	<b>Total</b>	<b>€48,688.13</b>	<b>€48,688.13</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
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**Darren Lynch  
Proponent**IFFIRMATA**Rita Delezio  
Sekondant