

## Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 06/11/19 sa 03/12/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Malta Post	€42.00	€42.00	DA	INV	Stamps	26/10/19	NDR0743272B	N/A	18969
2	Nadur EAFRD	30705.10	€30,705.10	EC	N/A	M4.3 cofinancing 10%	26/10/19	N/A	N/A	18970
3	APS Bank	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	26/10/19	N/A	N/A	18971
4	Edward Said	€165.14	€165.14	EC	INV	Refund - Facebook Adverts	01/11/19	N/A	N/A	18972
5	Void	€0.00	€0.00	N/A	N/A	Void	01/11/19	N/A	N/A	18973
6	DOI	€10.00	€10.00	EC	N/A	Advert	18/11/19	N/A	N/A	18974
7	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18975
8	Sue-Ellen Bugeja	940.78	940.78	EC	INV	Refund 8K Marathon Medals	15/10/19	JC10152019	N/A	18976
9	Sue-Ellen Bugeja	€99.00	€99.00	EC	INV	Refund Post unaddressed mail	06/11/19	11	N/A	18977
10	Go Plc.	€41.60	€41.60	DA	INV	Telephone Bill	04/11/19	66336871	N/A	18978
11	Cornucopia Hotel	€329.00	€329.00	D	INV	Harga Anzjani - ikla	30/09/19	23/10/19	N/A	18979
12	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18980
13	CWS Ent. Foundation	€317.81	€317.81	DA	INV	Overtime CWS employees	04/11/19	371/2019	N/A	18981
14	Sammy Portelli	€118.00	€118.00	D	INV	Collaboration: Ghaqda Triq il-Knisja Supply of light and stage lights	04/11/19	62	N/A	18982
15	Alfred Chetchuti	€550.00	€550.00	D	INV	Malta Records Halloween	04/11/19	301019	N/A	18983
16	Sultech & Co	€23.60	€23.60	D	INV	Extra cleaning on demand	05/11/19	G19-09102	N/A	18984
17	David Said	€13.50	€13.50	D	N/A	Birthday Cake - Edward	05/11/09	N/A	N/A	18985
18	Mary Attard	€162.80	€162.80	D	N/A	Library Attendant - October	28/10/19	N/A	N/A	18986
19	Carmen Mifsud	€165.00	€165.00	D	N/A	Day Centre Co-Ordinator - October	29/10/19	N/A	N/A	18987
20	Mary Rose Grima	€150.00	€150.00	D	N/A	Day Centre Helper - Ocotber	29/10/19	N/A	N/A	18988
	<b>Sub Total c/f</b>	<b>€36,233.33</b>	<b>€36,233.33</b>							
	<b>Total</b>	<b>€36,233.33</b>	<b>€36,233.33</b>							

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Bugeja  
Segretarju Eżekuttiv

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21	Rita Sultana	€150.00	€150.00	D	N/A	Day Centre Helper - Ocotber	29/10/2019	N/A	N/A	18989
22	Peter Paul Said	€218.30	€218.30	D	INV	3 Yrd Cement	12/07/2019	5912	N/A	18990
23	Peter Paul Said	€467.28	€467.28	D	INV	7 Yrd Cement	02/11/2019	5914	N/A	18991
24	Peter Paul Said	€153.40	€153.40	D	INV	2 Yrd Cement	02/11/2019	5911	N/A	18992
25	Maria Homoki	€880.00	€880.00	D	INV	Children Entertainment Halloween	31/10/2019	01052/2019	N/A	18993
26	Security First Services	€230.61	€230.61	D	INV	Security Service during Halloween Event	04/11/2019	33/2019	N/A	18994
27	Sultech & Co	€82.60	€82.60	D	INV	Extra Cleaning on demand	01/11/2019	G19-09028	N/A	18995
28	Sultech & Co	€70.80	€70.80	D	INV	x5 weeks October	04/11/2019	G19-09038	N/A	18996
29	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from market	30/10/2019	G19-09037	N/A	18997
30	Community Worker's Scheme	€1,160.24	€1,160.24	DA	INV	Overtime CWS employees	04/11/2019	366/2019	N/A	18998
31	Mdina Glass Ltd	€87.50	€87.50	D	INV	Souvenirs for Baveno	04/11/2019	13811	N/A	18999
32	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel Reimbursement - October	14/10/2019	51955	N/A	19000
33	Joseph Said	€490.00	€490.00	D	N/A	Coordinator Dar Dun Frangisk Grima July - October 19	27/10/2019	N/A	N/A	19001
34	Joseph Cauchi	€170.00	€170.00	T	INV	Cutting of weeds, Xandriku, Hida area, Torri area	04/11/2019	16115637	N/A	19002
35	Joseph Cauchi	€259.60	€259.60	D	INV	Street Sweeping Xaghri Area	04/11/2019	16115636	N/A	19003
36	Joseph Cauchi	€211.00	€211.00	T	INV	Gnien il-Kunsill Service	04/11/2019	16115635	N/A	19004
37	Peter Paul Said	€273.00	€273.00	D	N/A	Street Sweeping Hida & Hali Area during October	30/10/2019	N/A	N/A	19005
38	Daphne Cassar	€235.00	€235.00	D	N/A	Clerical service in October	02/11/2019	N/A	N/A	19006
39	Frans Azzopardi	€266.99	€266.99	D	INV	Train Ride - during Children's Activity	26/04/2019	473	N/A	19007
40	Galea Curmi Eng. Con Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - Ocotber 2019	31/10/2019	9478	N/A	19008
<b>Sub Total c/f</b>		<b>€5,696.44</b>	<b>€5,696.44</b>							
<b>Sub Total b/f</b>		<b>€36,233.33</b>	<b>€36,233.33</b>							
<b>Total</b>		<b>€41,929.77</b>	<b>€41,929.77</b>							

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41	WasteServ Malta Ltd	€13.69	€13.69	D	INV	Dumping Charges	15/10/19	92568	N/A	19009
42	William Sultana	€118.00	€118.00	D	INV	Procurement Service - Evaluation Call NLC/08/2019	24/10/19	627	N/A	19010
43	Peter Muscat	€70.00	€70.00	D	INV	Computer Service - Local Council	03/09/09	IN10208	N/A	19011
44	Matthew Xuereb	€150.00	€150.00	D	INV	Cleaning Service October	31/10/19	N/A	N/A	19012
45	Peter Paul Camilleri	€80.00	€80.00	D	N/A	Pumpkins for Halloween	26/10/19	N/A	N/A	19013
46	Anthony's Furniture	€213.58	€213.58	D	INV	Wooden Ramp	25/08/19	334	N/A	19014
47	Island Tech	€215.00	€215.00	D	INV	Laser Printer, Toner	31/10/19	13687	N/A	19015
48	Oliver Farrugia	€211.22	€211.22	D	INV	Stop Signs, No Parking Sign, Kerbside Truck Sign	14/10/199	2697	N/A	19016
49	Oliver Farrugia	€330.40	€330.40	D	INV	Tarmix Zibel signs, Slow Down Signs	19/09/19	2693	N/A	19017
50	Oliver Farrugia	€177.00	€177.00	D	INV	No Entry Signs, Bus Parking Sign	10/10/19	2696	N/A	19018
51	Pjazzetta Hardware Store	€440.00	€440.00	D	INV	Various Hardware Items	30/09/19	24747		19019
52	WasteServ Malta Ltd	€492.04	€492.04	T	INV	OWC - September	21/11/19	922450	N/A	19020
53	WasteServ Malta Ltd	€1,471.67	€1,471.67	T	INV	MSW - September	28/10/19	92230	N/A	19021
54	Franklin Cardona	€118.00	€118.00	D	INV	Dahlet Qorrot - Public Convenience - September	30/09/19	12317	N/A	19022
55	Chris Paul Cardona	€228.92	€228.92	T	INV	Street sweeping - San Blas October	30/11/19	52	N/A	19023
56	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience - North Street	31/10/19	45	N/A	19024
57	Franklin Cardona	€118.00	€118.00	D	INV	Public Convenience - Dahlet Qorrot	31/10/19	12318	N/A	19025
58	Franklin Cardona	€310.00	€310.00	D	INV	Grass Cutting	31/10/19	12320	N/A	19026
59	Chris Paul Cardona	€310.00	€310.00	D	INV	Grass Cutting	31/10/19	55	N/A	19027
60	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience - North Street	31/9/2019	44	N/A	19028
<b>Sub Total c/f</b>		<b>€5,371.52</b>	<b>€5,371.52</b>							
<b>Sub Total b/f</b>		<b>€41,929.77</b>	<b>€41,929.77</b>							
<b>Total</b>		<b>€47,301.29</b>	<b>€47,301.29</b>							

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61	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping San Blas September	31/9/19	43	N/A	19029
62	Transport Malta	€453.12	€453.12	DA	INV	Service of Enforcement officers - Halloween Event	30/10/19	560/2019	N/A	19030
63	Galea Curmi Eng Services Ltd	€32.40	€32.40	T	INV	Re invoice 1189 VAT	18/11/19	1189	N/A	19031
64	Ghaqda Armar Triq Dicembru 13	€300.00	€300.00	D	INV	Tqassim ta' Leaflet - Door to Door	22/10/19	8664057	N/A	19032
65	Dreamgrafix	€196.00	€196.00	D	INV	EU Large format prints	30/10/19	84	N/A	19033
66	Marcel Muscat - Customize Nation	€231.46	€231.46	D	INV	Collaboration: Personalised Awards for Imnarja Song Festival	17/10/19	3308	N/A	19034
67	Nancy Said	€20.00	€20.00	D	INV	packaging of sweets for Halloween	29/10/19	N/A	N/A	19035
68	Anna Camilleri	€20.00	€20.00	D	INV	Glass and Frame	13/09/19	1157	2356	19036
69	CMX Marble works	€141.60	€141.60	D	INV	Granit ramp in front of HSBC	28/10/19	317	N/A	19037
70	Road Construction Co. Ltd	€177.00	€177.00	D	INV	Cold mix bags	24/10/19	15624	N/A	19038
71	Lepeirks Travel Ltd	€684.40	€684.40	D	INV	Transport to and from Airport - Baveno group	25/10/19	2301	N/A	19039
72	Galea Curmi Eng Consultants Ltd	€247.80	€247.80	D	INV	Risk Assessment - 8k Run	25/10/19	9419	N/A	19040
73	D illumination ltd	€472.00	€472.00	D	INV	Imnarja Feast 2019	12/08/19	745	N/A	19041
74	D illumination ltd	€1,882.10	€1,882.10	Q	INV	Imnarja Feast 2019	06/08/19	744	N/A	19042
75	D illumination ltd	€98.55	€98.55	DA	INV	Temporary Supply of Electricity	12/08/19	746	N/A	19043
76	Bjorn Vella	€150.00	€150.00	D	INV	Collaboration: PA and Light System	03/09/19	N/A	N/A	19044
77	Ronald Briffa	€177.00	€177.00	D	INV	Hosting of Delicata Wine Festival	24/10/19	E1910038	N/A	19045
78	Vassallo Jewellery	€14.16	€14.16	D	INV	2 Engravings for Halloween Pumkin Competition	20/11/19	20319249	N/A	19046
79	Guza Sammut	€17.00	€17.00	D	INV	Doiler	22/10/19	N/A	N/A	19047
80	Savina Creations Ltd	€37.22	€37.22	D	INV	Maltese Products for Turkey	22/10/19	18097	N/A	19048
<b>Sub Total c/f</b>		<b>€5,580.73</b>	<b>€5,580.73</b>							
<b>Sub Total b/f</b>		<b>€47,301.29</b>	<b>€47,301.29</b>							
<b>Total</b>		<b>€52,882.02</b>	<b>€52,882.02</b>							

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81	Gino Sultana	€86.00	€86.00	D	INV	Toilet Paper	19/10/19	35174	2401	19049
82	Gino Garage	€335.00	€335.00	D	INV	Transport	14/02/19	N/A	N/A	19050
83	Joseph Camilleri	€11.95	€11.95	D	INV	Nylon	22/10/19	2467	N/A	19051
84	Francis Caruana	€48.60	€48.60	D	INV	Plywood	18/10/19	67160	2400	19052
85	Nadur Parish Office	€240.00	€240.00	D	INV	Use of premises for Summer Mosaic Course	22/11/19	25404	N/A	19053
86	Eurosport	€100.80	€100.80	D	INV	Yoga Mats	09/10/19	24338	2383	19054
87	Manuel Mercieca	€80.00	€80.00	D	INV	Collaboration: Ghaqda Triq il Knisja - Rent of folding chairs	28/09/19	1641	N/A	19055
88	GozoArts Furnishings	€34.00	€34.00	D	INV	Frame - Gurament	12/10/19	947	N/A	19056
89	Go Plc	€145.31	€145.31	DA	INV	Telephone Charges	03/10/19	66052863	N/A	19057
90	Xerri's Garden Centre	€104.86	€104.86	D	INV	Plants for St. James Str	11/10/19	3169	N/A	19058
91	KHS Megastore	€55.00	€55.00	D	INV	Electronic Digital Safe	27/09/19	22054	2359	19059
92	Galea Curmi Eng Consultants Ltd	€54.99	€54.99	T	INV	Contract Management Services - preparation & submission of application forms	11/10/19	9381	N/A	19060
93	Mdina Glass Ltd	€37.50	€37.50	D	INV	Souvenirs for baveno	21/11/19	13238	N/A	19061
94	WasteServ Malta Ltd	€469.16	€469.16	T	INV	OWC - August	02/10/19	92197	N/A	19062
95	WasteServ Malta Ltd	€1,710.47	€1,710.47	T	INV	MSW - August	02/10/19	92182	N/A	19063
96	Image systems	€31.00	€31.00	K	INV	Rent of Photocopier - September	30/09/19	350426	N/A	19064
97	360 Retail Supplies	€856.28	€856.28	D	INV	Speed Bumps	22/11/19	1069	2365	19065
98	Mario Mallia	€279.26	€279.26	D	INV	Road Mirror	09/10/19	1626	2375	19066
99	Smart Office Supplies	€28.62	€28.62	D	INV	Stationery	08/10/19	108055	N/A	19067
100	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19068
<b>Sub Total c/f</b>		<b>€4,708.80</b>	<b>€4,708.80</b>							
<b>Sub Total b/f</b>		<b>€52,882.02</b>	<b>€52,882.02</b>							
<b>Total</b>		<b>€57,590.82</b>	<b>€57,590.82</b>							

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101	Sammy Mifsud	€72.20	€72.20	D	INV	Various Hardware Items	01/10/19	973	N/A	19069
102	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack - October 2019	30/09/19	209708	N/A	19070
103	Ian James Vella	€550.00	€550.00	D	INV	Wine Festival Hosting	23/08/19	N/A	N/A	19071
104	Paul Galea	€283.20	€283.20	D	INV	Banner Halloween	04/10/19	3455	N/A	19072
105	KIP Ltd	€2,859.14	€2,859.14	T	INV	13 collections of mixed waste	30/09/19	28198	N/A	19073
106	KIP Ltd	€2,859.84	€2,859.84	T	INV	13 collections of organic waste	30/09/19	28199	N/A	19074
107	Power Sound	€2,824.92	€2,824.92	Q	INV	PA System for Wine Festival	02/10/19	1251	N/A	19075
108	Jason Mizzi	€200.00	€200.00	D	INV	PA System for Marc ta filghodu - Innarja 2019	29/06/19	115	N/A	19076
109	Mary Attard	€185.00	€185.00	D	INV	Library Attendant September 2019	30/09/19	N/A	N/A	19077
110	DDS Ltd	€83.20	€83.20	D	INV	2 Globe	03/10/19	156237	N/A	19078
111	Matthew Xuereb	€301.50	€301.50	D	N/A	September Street Sweeping	30/09/19	N/A	N/A	19079
112	Galea Curmi Engineering Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - September	30/09/19	9357	N/A	19080
113	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	23/10/19	N/A	N/A	19081
114	John Ivan Xuereb	€1,017.28	€1,017.28	T	N/A	October Service	N/A	N/A	N/A	19082
115	Gozo Express Services Ltd	€254.00	€254.00	D	INV	Transport fee for Medals	N/A	N/A	N/A	19083
116	Malta Post	€42.00	€42.00	EC	N/A	Stamps	N/A	N/A	N/A	19084
117	Nadur Local Council	€100.00	€100.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	19085
118	Compass Group Ltd	€282.50	€282.50	D	INV	Insurance - Martahona 8K	20/11/19	32911	N/A	19086
119	Sue-Ellen Bugeja	€96.70	€96.70	D	INV	Refund Christmas Decorations	18/11/19	N/A	N/A	19087
120	Melanie Cruz Benitez	€100.00	€100.00	D	INV	Santa's Hats for 8K Marathon	12/11/19	N/A	N/A	19088
	<b>Sub Total c/f</b>	<b>€12,337.60</b>	<b>€12,337.60</b>							
	<b>Sub Total b/f</b>	<b>€57,590.82</b>	<b>€57,590.82</b>							
	<b>Total</b>	<b>€69,928.42</b>	<b>€69,928.42</b>							

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121	Maltapost	€42.00	€42.00	DA	INV	Stamps	N/A	N/A	N/A	19089
122	Antonia Portelli	€60.00	€60.00	D	INV	Sweets for Christmas Activity	N/A	N/A	N/A	19090
123	Edward Said	€312.20	€312.20	EC	N/A	Difference in Honoraria	N/A	N/A	N/A	19091
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
	<b>Sub Total c/f</b>									
	<b>Sub Total b/f</b>	€69,928.42	€69,928.42							
	<b>Total</b>	€69,928.42	€69,928.42							

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Bugeja  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

0

**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Jean Paul Portelli  
Sekondant