

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

Data: 04/12/19 sa 07/01/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Nadur Youngsters Football Club	€87.00	€87.00	D	INV	Replacement of lost Cheque no: 18831	N/A	N/A	N/A	19092
2	Edward Said	789.53	€789.53	EC	N/A	Allowance & Honoraia November 2019	N/A	N/A	N/A	19093
3	Impjegat Scale 7	€1,771.88	€1,771.88	EC	N/A	Salary November 2019	N/A	N/A	N/A	19094
4	Impjegat Scale 14	€1,270.85	€1,270.85	EC	N/A	Salary November 2019	N/A	N/A	N/A	19095
5	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance November 2019	N/A	N/A	N/A	19096
6	Impjegat Scale 15	€1,289.22	€1,289.22	EC	N/A	Salary November 2019	N/A	N/A	N/A	19097
7	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance November 2019	N/A	N/A	N/A	19098
8	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance November 2019	N/A	N/A	N/A	19099
9	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance November 2019	N/A	N/A	N/A	19100
10	CIR	€1,977.08	€1,977.08	EC	N/A	paid CIR November 2019	N/A	N/A	N/A	19101
11	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19102
12	Richard Cauchi	€160.00	€160.00	T	INV	Maintenace of Street Lighting	04/04/19	2426	N/A	19103
13	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19104
14	Richard Cauchi	€823.69	€823.69	T	INV	Maintenace of Street Lighting	04/04/19	2894	N/A	19105
15	DOI	€45.00	€45.00	DA	N/A	Advert - Quatations Carnival Lights, Sound, Street Cleaning & Hire of Mobile Toilets	N/A	N/A	N/A	19106
16	Jean Paul Zerafa	€1,180.00	€1,180.00	D	INV	Hire of Marquee during Halloween Event	17/11/19	561	N/A	19107
17	Peter Paul Said	€273.00	€273.00	D	N/A	Street Sweeping Hida, Duru & Hali Areas - November 2019	03/12/19	N/A	N/A	19108
18	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19109
19	Mapfre Middle Sea	€271.40	€271.40	D	N/A	Renewal of Group-Personal Acc Insurance 2020	27/11/19	127921	N/A	19110
20	ARMS Ltd	€139.86	€139.86	DA	INV	W&E Bill - Belveder Fatima St - Sept - Oct 2019	05/11/19	28774920	N/A	19111
	<b>Sub Total c/f</b>	<b>€10,785.84</b>	<b>€10,785.84</b>							
	<b>Total</b>	<b>€10,785.84</b>	<b>€10,785.84</b>							

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

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**IFFIRMATA**Joseph Vella  
Proponent**IFFIRMATA**Jean Paul Portelli  
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21	ARMS Ltd	€246.82	€246.82	DA	INV	Electricity Bill Local Council Premises Jul - Sep 2019	05/11/2019	28772322	N/A	19112
22	Azzopardi Supermarket	€28.31	€28.31	D	N/A	Cleaning items for office use	23/11/2019	N/A	N/A	19113
23	Azzopardi Supermarket	€32.35	€32.35	D	N/A	Items for clean up - Primary School	13/11/2019	N/A	N/A	19114
24	David Said	€13.50	€13.50	D	N/A	Cake for Executive Secretary's Birthday	03/12/2019	N/A	N/A	19115
25	Security First Services	€193.07	€193.07	D	INV	Security Service Open Market	02/12/2019	35 / 2019	N/A	19116
26	B Grima & Sons	€177.00	€177.00	D	INV	Road Reflectors	03/12/2019	10008525	3565	19117
27	Community Workers Scheme	€2,065.00	€2,065.00	DA	INV	CWS Employees Performance Bonus 2019	02/12/2019	460 / 20 19	N/A	19118
28	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center - November 2019	02/12/2019	N/A	N/A	19119
29	Nancy Portelli	€90.00	€90.00	DA	N/A	Helper Day Center - November 2019	02/12/2019	N/A	N/A	19120
30	Mary R Grima	€120.00	€120.00	DA	N/A	Helper Day Center - November 2019	02/12/2019	N/A	N/A	19121
31	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Center - November 2019	02/12/2019	N/A	N/A	19122
32	Azzopardi Supermarket	€15.49	€15.49	D	N/A	Food Items for Local Council Meeting	03/12/2019	N/A	N/A	19123
33	Marthese Caruana	€169.84	€169.84	D	N/A	Cleaning - October & November	30/11/2019	N/A	N/A	19124
34	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Open Market during November 19	30/11/2019	G19-09437	N/A	19125
35	Sultech & Co	€56.64	€56.64	D	INV	4 weeks November extra on demand	30/11/2019	G19-09438	N/A	19126
36	Sultech & Co	€59.00	€59.00	D	INV	November Extra Cleaning BIS on demand	30/11/2019	G19-09439	N/A	19127
37	Joseph Cauchi	€259.60	€259.60	Q	INV	Cleaning Streets Xaghri Area November 2019	30/11/2019	16115639	N/A	19128
38	Joseph Cauchi	€195.00	€195.00	D	INV	Cutting of weeds; Old Ramla Road, Grunju, Wied ir Rihan & Duru.	30/11/2019	1611540	N/A	19129
39	Joseph Cauchi	€263.14	€263.14	T	INV	Cleaning Gnien il-Kunsill - November 2019	30/11/2019	16115638	N/A	19130
40	Nicholas Zammit	€807.30	€807.30	T	INV	Bulk Refuse Service - November 2019	01/10/2019	71153	N/A	19131
<b>Sub Total c/f</b>		<b>€5,147.86</b>	<b>€5,147.86</b>							
<b>Sub Total b/f</b>		<b>€10,785.84</b>	<b>€10,785.84</b>							
<b>Total</b>		<b>€15,933.70</b>	<b>€15,933.70</b>							

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**IFFIRMATA**Joseph Vella  
Proponent**IFFIRMATA**Jean Paul Portelli  
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41	Nicholas Zammit	€968.76	€968.76	T	INV	Bulk Refuse Service - October 2019	01/10/19	71152	N/A	19132
42	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A	N/A	19133
43	Nicholas Zammit	€20.00	€20.00	D	INV	2 Carpets for office use	30/11/19	71154	N/A	19134
44	Daphne Cassar	€222.50	€222.50	D	N/A	Office Work during November 19	29/11/19	N/A	N/A	19135
45	Antonia Portelli	€11.56	€11.56	D	N/A	Cleaning Service	02/12/19	N/A	N/A	19136
46	Joseph Caruana	€17.00	€17.00	D	INV	Rubber corner bumper	02/12/19	82082	N/A	19137
47	DDS Ltd	€65.86	€65.86	D	INV	Bin on wheels	02/12/19	156614	2468	19138
48	Joe Cassar c/o The Christmas Shop	€114.00	€114.00	D	INV	Snow foam for Santa's House	29/11/19	19406244	N/A	19139
49	Mudelli	€24.00	€24.00	D	INV	Hardware items for Santa's House	02/12/19	155488	2052	19140
50	Valerie Said	€29.50	€29.50	D	INV	Notary Service	02/12/19	N/A	N/A	19141
51	Salvu Xiberras	€105.00	€105.00	EC	N/A	Reimbursement Fuel Novmeber 2019	25/11/19	N/A	N/A	19142
52	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19143
53	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Manager fee - November 2019	29/11/19	9614	N/A	19144
54	Joseph Caruana	€650.00	€650.00	D	INV	Artificial Turf for Santa's House	29/11/19	81954	2471	19145
55	Borg Imports Ltd	€123.36	€123.36	D	INV	4 pieces of Majka for Santa's House	29/11/19	33486	2470	19146
56	Mapfre Middle Sea	€608.41	€608.41	D	INV	Renewal - SME Insurance 2020	27/11/19	127921	N/A	19147
57	Anthony Buttigieg	€100.00	€100.00	D	N/A	Pumpkins for Halloween Event 2019	20/11/19	N/A	N/A	19148
58	Lina Cassar	€19.25	€19.25	D	INV	Reimbursement Christmas wrapping paper for Santa's House	04/11/19	N/A	N/A	19149
59	Images Systems Ltd	€41.02	€41.02	K	INV	Rent of Photocopier - Ocotber 2019	31/10/19	356922	N/A	19150
60	Xerri's Garden Centre	€84.00	€84.00	D	INV	2 plants (Metrosideros)	05/04/19	3078	2119	19151
<b>Sub Total c/f</b>		<b>€3,300.84</b>	<b>€3,300.84</b>							
<b>Sub Total b/f</b>		<b>€15,933.70</b>	<b>€15,933.70</b>							
<b>Total</b>		<b>€19,234.54</b>	<b>€19,234.54</b>							

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61	WasteServ Ltd	€1,282.75	€1,282.75	DA	INV	MSW October 2019	22/11/19	92860	N/A	19152
62	WasteServ Ltd	€432.07	€432.07	DA	INV	OWC October 2019	22/11/19	92875	N/A	19153
63	ESS Ltd	€128.58	€128.58	D	INV	Light Post (for Xadriku fountain)	11/09/19	280653	N/A	19154
64	John E Vella	€54.40	€54.40	D	INV	Drinks during 'Jum il Kunsill'	27/11/19	N/A	N/A	19155
65	Marthese Caruana	€164.06	€164.06	D	N/A	Cleaning Service during August & September 2019	N/A	N/A	N/A	19156
66	Inserv Ltd	€172.16	€172.16	D	INV	Garbage Bags	19/11/19	531462	2452	19157
67	Jason Mizzi	€100.00	€100.00	D	INV	Hire of PA System - St Peter & St. Paul Feast	28/11/19	125	N/A	19158
68	Edward Xerri	€212.40	€212.40	T	INV	Professional Service - resurfacing of Triq ir-Ramla	23/11/19	N/P/X/28	N/A	19159
69	Xerri's Garden Centre	€33.00	€33.00	D	INV	Poinsettias	20/11/19	3195	N/A	19160
70	ARMS Ltd	€111.59	€111.59	DA	INV	W&E Bill Fountain Triq Xandriku Aug - Oct 2019	18/11/19	28852216	N/A	19161
71	ARMS Ltd	€65.62	€65.62	DA	INV	Water Bill Public Convenience North St - Aug - Oct 2019	18/11/19	28852173	N/A	19162
72	John Said	€5.00	€5.00	D	INV	2 Poinsettias for Santa's House	22/11/19	94	N/A	19163
73	Carmel Debono	€55.00	€55.00	D	INV	Decorations for fountain at Xandriku	22/11/19	1059	N/A	19164
74	R.A & Sons Ltd	€75.40	€75.40	D	INV	Red Tiles	06/08/19	38774	N/A	19165
75	R.A Manuf. Ltd	€33.62	€33.62	D	INV	Kurduna 6"	19/08/19	48964	N/A	19166
76	R.A Manuf. Ltd	€85.67	€85.67	D	INV	Bricks	07/05/19	46164	2175	19167
77	R.A & Sons Ltd	€71.39	€71.39	D	INV	Bricks	08/05/19	46185	N/A	19168
78	Roderick Mercieca	€50.00	€50.00	D	INV	Hire of Barriers - Halloween Event 2019	05/11/19	N/A	N/A	19169
79	Ian Paul Muscat	€128.00	€128.00	D	INV	Delivery Services	17/06/19	1278	N/A	19170
80	Ian Paul Muscat	€83.00	€83.00	D	INV	Delivery Services	16/11/19	1616	N/A	19171
<b>Sub Total c/f</b>		<b>€3,343.71</b>	<b>€3,343.71</b>							
<b>Sub Total b/f</b>		<b>€19,234.54</b>	<b>€19,234.54</b>							
<b>Total</b>		<b>€22,578.25</b>	<b>€22,578.25</b>							

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81	Gatt Enterprises Ltd	€84.95	€84.95	T	INV	Supply of Concrete	13/11/19	2152	N/A	19172
82	Francis Caruana Ltd	€289.06	€289.06	D	INV	Supply of Wood for Santa's House	20/11/19	67245	N/A	19173
83	Joanne Xuereb	€270.00	€270.00	D	INV	Curtains for LC	19/11/19	46	N/A	19174
84	Sultech & Co.	€59.00	€59.00	D	INV	Extra Cleaning BIS on Demand	20/11/19	G19-09350	N/A	19175
85	DDS Ltd	€65.80	€65.80	D	INV	1 Bin on Wheels	20/11/19	156537	2447	19176
86	William Sultana	€94.40	€94.40	D	INV	Procurement Assistance - NLC/10/2019	05/11/19	632	N/A	19177
87	Bernard Zammit	€560.00	€560.00	D	INV	Harga Anzjani Jum il Kunsill	15/11/19	67	N/A	19178
88	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19179
89	Toni Camilleri	€70.00	€70.00	D	INV	Hi Up Service during Wirja Agarja	23/06/19	55207	N/A	19180
90	Smart Office Supplies	€43.77	€43.77	D	INV	Stationery	08/11/19	110544	N/A	19181
91	Mallia Property Dev.	€34.60	€34.60	D	INV	Hardware Items	15/11/19	9177	N/A	19182
92	Edward Said	€25.00	€25.00	EC	INV	Reimbursement FB Adverts	N/A	N/A	N/A	19183
93	Portelli Print	€108.00	€108.00	D	INV	Letter - Grunju re speed humps	31/10/19	19	N/A	19184
94	Portelli Print	€105.00	€105.00	D	INV	Posters Halloween	31/10/19	20	N/A	19185
95	Portelli Print	€455.00	€455.00	D	INV	Leaflets - Hidmitna F'Isimkom	25/10/19	24	N/A	19186
96	Portelli Print	€45.00	€45.00	D	INV	Certificates Summer Courses	06/11/19	25	N/A	19187
97	Portelli Print	€35.00	€35.00	D	INV	Letter - Kerbside Truck	31/10/19	28	N/A	19188
98	Portelli Print	€225.00	€225.00	D	INV	Printing extra Leaflets - Hidmitna F'Isimkom	31/10/19	29	N/A	19189
99	Francis Caruana Ltd	€682.30	€682.30	D	INV	Wood for Santa's House	13/11/19	67222	N/A	19190
100	Go Plc	€191.82	€191.82	DA	INV	Telephone Bill	05/11/19	66442165	N/A	19191
<b>Sub Total c/f</b>		<b>€3,443.70</b>	<b>€3,443.70</b>							
<b>Sub Total b/f</b>		<b>€22,578.25</b>	<b>€22,578.25</b>							
<b>Total</b>		<b>€26,021.95</b>	<b>€26,021.95</b>							

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101	Gino Sultana Supplies Ltd	€4.65	€4.65	D	INV	Handsoap	02/11/19	35411	N/A	19192
102	Jason Mizzi	€650.00	€650.00	D	INV	Sound System for Halloween Event	31/10/19	124	N/A	19193
103	BCD Graphics	€219.45	€219.45	D	INV	Fitness Flyers	09/11/19	9238	N/A	19194
104	KIP Ltd	€2,859.84	€2,859.84	T	INV	Collection of Organic Waste - October 19	31/10/19	28397	N/A	19195
105	KIP Ltd	€2,859.84	€2,859.84	T	INV	Collection of Mixed Waste - October 19	31/10/19	28396	N/A	19196
106	United Minibus Service	€548.70	€548.70	D	INV	Transport Services	05/11/19	96	N/A	19197
107	Muzew Bniet	€40.00	€40.00	D	INV	Collaboration Muzew Bniet: fuel for Van	07/11/19	4605	N/A	19198
108	Emma Portelli	€50.00	€50.00	D	INV	Hair & Makeup Witch & Presenter Halloween Event	31/10/19	7	N/A	19199
109	Paul Portelli	€345.15	€345.15	D	INV	Design of Posters: Halloween, Jum il Kunsill, Summer Courses & Keep Fit - Design Hidmitna F Isimkom fuljett	03/12/19	10	N/A	19200
110	Vella Garage	€442.50	€442.50	D	INV	Metal Works	03/04/19	136	N/A	19201
111	DOI	€ 10.00	€ 10.00	DA	N/A	Advert - Roads Closure	N/A	N/A	N/A	19202
112	General Soft Drinks	€83.10	€83.10	D	INV	Purchase of water bottles for 8K Race	N/A	N/A	N/A	19203
113	Michelle Camilleri	€1,425.83	€1,425.83	D	INV	Provision of Accountancy service - Period May - Sept 2019	30/09/19	18 / NLC	N/A	19204
114	Edward Said	€1,103.55	€1,103.55	EC	N/A	Allowance & Honoraria December 2019	N/A	N/A	N/A	19205
115	Impjegat Scale 7	€1,770.45	€1,770.45	EC	N/A	Salary December 2019	N/A	N/A	N/A	19206
116	Eucharist Camilleri	€227.35	€227.35	EC	N/A	Allowance December 2019	N/A	N/A	N/A	19207
117	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance December 2019	N/A	N/A	N/A	19208
118	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance December 2019	N/A	N/A	N/A	19209
119	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance December 2019	N/A	N/A	N/A	19210
120	Impjegat Scale 15	€1,286.65	€1,286.65	EC	N/A	Salary December 2019	N/A	N/A	N/A	19211
	<b>Sub Total c/f</b>	<b>€14,407.06</b>	<b>€14,407.06</b>							
	<b>Sub Total b/f</b>	<b>€26,021.95</b>	<b>€26,021.95</b>							
	<b>Total</b>	<b>€40,429.01</b>	<b>€40,429.01</b>							

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