

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

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
1	Saviour Xiberras	€105.00	€105.00	DA	N/A	Purchase of Fuel (Payment Made Online)	26/07/2023	60181, 61780	N/A	TR304
2	Peter Muscat	€360.00	€360.00	D	N/A	various IT services (Payment Made Online)	14/06/2023	IN10355	N/A	TR305
3	Rebecca Bonello	€250.00	€250.00	D	INV	Participation in 'Ix-Xalata BBQ' (Payment Made Online)	07/08/2023	N/A	N/A	TR306
4	Joseph Refalo	€120.00	€120.00	D	N/A	Emptying of cesspit - Dahlet Qorrot- (20/03/2023)	07/08/2023	2023272	PO4146	TR307
5	Joseph Refalo	€120.00	€120.00	D	N/A	Emptying of cesspit - Dahlet Qorrot- (20/03/2023)	07/08/2023	2023271	PO4147	TR307
6	Jason Mizzi (HighEnd Sound Systems)	€500.00	€500.00	D	N/A	Use of sound systems for Festa Tfal Mnarja 2023 - (19/06/2023) (Paid Online)	19/06/2023	N/A	N/A	TR308
7	Chris Gauci (Beam Lighting)	€767.00	€767.00	Q	N/A	Bill for Lighting System for Mnarja 2023 - Festa Tfal	05/08/2023	1067	N/A	TR309
8	Chris Gauci (Beam Lighting)	€1,003.00	€1,003.00	Q	INV	Invoice for Lighting System for Mnarja 2023 - Ikla Tradizzjonali (Paid Online)	05/08/2023	1066	N/A	TR310
9	Chris Gauci (Beam Lighting)	€436.60	€436.60	D	N/A	Invoice for Temporary Electricity Meter 3 Phase + Consumption	05/08/2023	1068	N/A	TR311
10	Security First Services Ltd.	€120.00	€120.00	D	N/A	Payment for Security Services (Payment Made Online)	02/08/2023	N/A	N/A	TR312
11	Strand Electronics	€29.50	€29.50	Q	INV	Monthly Rate for Kyocera M8124CIDN (Payment Made Online)	31/07/2023	524973	N/A	TR313
12	Gozo Graphics Ltd.	€56.00	€56.00	D	INV	Photo Prints + Scanning + Editing (Payment Made Online)	14/06/2023	14637	N/A	TR314
13	Galea Curmi Engineering Consultants Ltd.	€96.62	€96.62	T	INV	Contract Management Fee - July 2023 (Payment Made Online)	01/08/2023	14761	N/A	TR315
14	D Illumination Ltd.	€125.30	€125.30	D	INV	Temporary Supply of Electricity Fee (Good Friday 2023) (Payment Made Online)	26/04/2023	918	N/A	TR316
15	Franklin Cardona	€100.00	€100.00	D	INV	Cutting of Weeds 10 Hours Wied Bingemma (Payment Made Online)	31/07/2023	117152	N/A	TR317
16	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot for the month of July (Payment Made Online)	31/07/2023	117151	N/A	TR318
17	Franklin Cardona	€152.00	€152.00	D	INV	Public Convenience North Street Nadur for the month of July (Paid Online)	31/07/2023	12349	N/A	TR319
18	ERRC	€320.00	€320.00	DA	INV	Ambulance service per hour Dahlet Qorrot Bay collaboration football (Payment Made Online)	31/07/2023	INV-0422	N/A	TR320
19	Transport Malta	€925.12	€925.12	DA	INV	Traffic Management during Dahlet Qorrot Summer Fest (28 hours) (Paid Online)	31/07/2023	925/2023	N/A	TR321
20	Sultech & Co.	€70.80	€70.80	D	INV	Market Cleanup for the Month of July (Payment Made Online)	31/07/2023	G23-26278	N/A	TR322
	<b>Sub Total c/f</b>	<b>€5,775.51</b>	<b>€5,775.51</b>							
	<b>Total</b>	<b>€5,775.51</b>	<b>€5,775.51</b>							

IFFIRMATA

Edward Said  
Sindku

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Sue Ellen Buge  
Segretarju Eżekuttiv

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IFFIRMATA

Josef Camilleri  
Proponent

IFFIRMATA

Joseph Vella  
Sekondant

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21 Joseph Mejlak (JMGlass)	€500.00	€500.00	D INV	2 * Gieħ in-Nadur Trophies (Payment Made Online)	01/08/2023	002/23	N/A	TR323
22 Tal-Fuklar Folk Group	€250.00	€250.00	D INV	Live Entertainment during 'Xandriku Fest 2023' (Payment Made Online)	08/07/2023	N001	N/A	TR324
23 Christopher Portelli (Upper Lip Band)	€2,000.00	€2,000.00	D INV	Performance on the 15th of July 2023 (Nadur Saturdays) (Payment Made Online)	25/07/2023	2/2023	N/A	TR325
24 Megan Portelli	€655.00	€655.00	D INV	Payment for hours worked during the month of July and August (Paid Online)	31/08/2023	N/A	N/A	TR326
25 Ryan Cefai Mercieca	€472.00	€472.00	D INV	Preparation and Writing of CCTV Grant Application (Payment Made Online)	18/07/2023	20238	N/A	TR327
26 InServ Ltd.	€242.49	€242.49	D INV	10*Garbage Bags Black (Payment Made Online)	24/07/2023	10125447	PO 004148	TR328
27 Security First Services Ltd.	€195.81	€195.81	D INV	Payment for Security Services (Payment Made Online including TR331)	03/07/2023	77/2023	N/A	TR329
28 Security First Services Ltd.	€590.74	€590.74	D INV	Payment for Security Services (Payment Made Online including TR330)	03/07/2023	78/2023	N/A	TR329
29 Mercieca Chairs and Tables Hire	€385.00	€385.00	D INV	Hire of Padded and Folding Chairs (Payment Made Online)	13/07/2023	INVMCH-11	N/A	TR330
30 Audioed Pro Sound Rentals	€400.00	€400.00	D INV	Sound System Rental for 'Min Ahna?' and Rehearsal (Paid Online)	12/07/2023	15/2023	N/A	TR331
31 Audioed Pro Sound Rentals	€500.00	€500.00	Q INV	Sound System Rental for Ikla Tradizzjonali tal-Imnarja (Paid Online)	12/07/2023	14/2023	N/A	TR332
32 Joseph Cauchi	€35.00	€35.00	D INV	Refund for Motor Oil (Payment Made Online)	20/07/2023	N/A	N/A	TR333
33 Connect Express Couriers	€12.50	€12.50	D INV	Courier Service - 1 doc to National Audit Office, Floriana (Paid Online TR336-338)	02/05/2023	69719	N/A	TR334
34 Connect Express Couriers	€12.50	€12.50	D INV	Courier Service to Ministry for National Heritage, VLT (Paid Online TR336-338)	02/05/2023	69720	N/A	TR334
35 Connect Express Couriers	€12.50	€12.50	D INV	Courier Service - 1 doc to RSM, Haż-Żebbuġ (Paid Online TR336-338)	02/05/2023	69721	N/A	TR334
36 Oliver Smart Signs	€177.00	€177.00	D INV	Board on 5mm PVC Dramm San Pietru u San Pawl (Paid Online)	25/07/2023	2951	N/A	TR335
37 Joseph Mejlak (JMGlass)	€350.00	€350.00	D INV	Glass Mosaic (Payment Made Online)	29/07/2023	001/23	N/A	TR336
38 Reġjun Ghawdex	€4,954.36	€4,954.36	T INV	Collection of Mixed Waste for the Month of June (Payment Made Online)	31/06/2023	NDR/2023/006	N/A	TR337
39 Galea Curmi Engineering Consultants Ltd.	€27.49	€27.49	T INV	Contract Management Services (Paid Online TR342-343)	18/04/2023	14332	N/A	TR338
40 Galea Curmi Engineering Consultants Ltd.	€27.49	€27.49	T INV	Contract Management Services (Paid Online TR342-343)	27/04/2023	14370	N/A	TR338
<b>Sub Total c/f</b>	<b>€11,049.88</b>	<b>€11,049.88</b>						
<b>Sub Total b/f</b>	<b>€5,775.51</b>	<b>€5,775.51</b>						
<b>Total</b>	<b>€16,825.39</b>	<b>€16,825.39</b>						

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41	Strand Electronics	€29.50	€29.50	Q INV	Monthly Rate for Kyocera M8124CIDN (Payment Made Online)	30/06/2023	523241	N/A	TR339
42	P&J Debono Construction Ltd.	€87.32	€87.32	D INV	Assorted quantities of sand (Payment Made Online)	03/07/2023	024483	N/A	TR340
43	Galea Curmi Engineering Consultants Ltd.	€96.62	€96.62	T INV	Contract Management Fee for the Month of June 2023 (Payment Made Online)	04/07/2023	14656	N/A	TR341
44	Rapa Showrooms Co. Ltd.	€111.50	€111.50	D INV	10* Manhole Covers Cast Iron Class B125 (Payment Made Online)	06/07/2023	26517	N/A	TR342
45	Pjazzetta Hardware Store	€136.63	€136.63	D INV	Supplies for Public Toilets (Payment Made Online)	11/07/2023	28744	PO004138	TR343
46	Mark Vassallo	€221.25	€221.25	D INV	15* Liqueur Bottles (Limoncello) (Payment Made Online)	26/06/2023	4751756	N/A	TR344
47	Ghaqda Ammar Triq San Gwann Nadur	€100.00	€100.00	D INV	Hire of Statues (Payment Made Online)	13/07/2023	4104502	N/A	TR345
48	Daniel Vella (Polar Ice)	€24.00	€24.00	D INV	8* Bags of Medium Sized Ice Flakes (Payment Made Online)	10/06/2023	11239	N/A	TR346
49	Complete Supplies	€210.04	€210.04	D INV	CD Covers for CDs of Christmas Concert (Payment Made Online)	01/08/2023	INV071155	N/A	TR347
50	Mayor + Councillors	€1,606.58	€1,606.58	EC INV	Honoraria and Allowances for the month of August 2023	06/09/2023	N/A	N/A	TR348-TR352
51	Mario Hili (Hilite)	€750.00	€750.00	D INV	Bill for the purchase of 2 White Gazebos (Payment Made Online)	10/06/2023	19251	N/A	TR353
52	Agenzia de Zafferana Etna	€500.00	€500.00	D INV	transport Sicily Gemelagg footbal exchange	30/08/2023	13	N/A	TR354
53	Agenzia de Zafferana Etna	€350.00	€350.00	D INV	transport Sicily Gemelagg footbal exchange	30/08/2023	14	N/A	TR355
54	Agenzia de Zafferana Etna	€500.00	€500.00	D INV	transport Sicily Gemelagg footbal exchange	30/08/2023	12	N/A	TR356
55	Agenzia de Zafferana Etna	€350.00	€350.00	D INV	transport Sicily Gemelagg footbal exchange	30/08/2023	11	N/A	TR357
56	Agenzia de Zafferana Etna	€300.00	€300.00	D INV	transport Sicily Gemelagg footbal exchange	30/08/2023	10	N/A	TR358
57	Commissioner of Police	€490.79	€490.79	DA INV	Crowd Control for Wine Festival 1st and 2nd September (Payment Made Online)	29/08/2023	5252	N/A	TR359
58	Gary Grima	€110.00	€110.00	D INV	Beverages	29/08/2023	N/A	N/A	TR360
59	Top 3 Travel Ltd.	€405.00	€405.00	D INV	Flight Tickets for Councillors to Baveno	29/08/2023	1006694	N/A	TR361
60	LESA	€1,739.58	€1,739.58	EC INV	Tickets paid to 30/06/2023	25/07/2023	N/A	N/A	TR362
<b>Sub Total c/f</b>		<b>€8,118.81</b>	<b>€8,118.81</b>						
<b>Sub Total b/f</b>		<b>€16,825.39</b>	<b>€16,825.39</b>						
<b>Total</b>		<b>€24,944.20</b>	<b>€24,944.20</b>						

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61 Lands Authority	€232.94	€232.94	EC INV	Lands Authority Payment Reference: 152713	25/07/2023	1081423	N/A	TR363
62 Edward Said	€35.00	€35.00	EC INV	Flight Reimbursement (Megan Portelli)	14/08/2023	N/A	N/A	TR364
63 Nadia Said	€462.00	€462.00	D INV	Photograph Service Model Singing Show	22/08/2023	22	N/A	TR365
64 Antoine Cauchi	€75.00	€75.00	D INV	Olivia Lilith Performance Fashion Show	25/07/2023	SI-005_2023	N/A	TR366
65 Top 3 Travel Ltd.	€1,269.00	€1,269.00	D INV	Flight Tickets to Baveno	16/08/2023	1006587	N/A	TR367
66 Department of Information	€10.00	€10.00	DA INV	Advert Offerta re. Issue Muxa San Gwann	02/08/2023	N/A	N/A	TR368
67 Salaries Employees	€6,563.56	€6,563.56	EC INV	Salaries for the Month of August 2023	30/08/2023	N/A	N/A	TR369, TR370, chq22886, chq22887
68 CFR	€2,751.96	€2,751.96	EC INV	CFR	05/07/2023	N/A	N/A	22888
69 Sunta Portelli	€300.00	€300.00	D INV	Fee/Prize for Nadur Organized Carnival 2023 Participation	14/08/2023	N/A	N/A	22889
70 Karistu Camilleri	€608.00	€608.00	EC INV	For 6 month old cheque #22445	04/09/2023	N/A	N/A	22890
71 Ghaqda Filarmonika Mnarja	€1,500.00	€1,500.00	D INV	Big Band Adventure Collaboration	25/07/2023	462	N/A	22891
72 MaltaPost Ple	€37.00	€37.00	DA INV	stamps	04/09/2023	N/A	N/A	22892
73 The Frame House	€33.00	€33.00	D INV	Framing of one Painting	04/07/2023	1554	N/A	22893
74 St. Peter & St. Paul Parish	€960.00	€960.00	D INV	Use of Parish Hall Nadur during January-July 2023 (24 times)	25/07/2023	N/A	N/A	22894
75 St. Peter & St. Paul Parish	€560.00	€560.00	D INV	Use of Parish Hall Nadur during January-May 2023 (Sewing Course) (16 times)	25/07/2023	N/A	N/A	22895
76 Marygrace Xuereb (Cittadella Folk Group)	€500.00	€500.00	D INV	Participation in 'Wirja tal-Artiġjanat, Nadur'	10/07/2023	3947811	N/A	22896
77 Marthese Caruana	€212.32	€212.32	DA INV	36 hours work payment (May & June)+ purchase of cleaning supplies	01/07/2023	N/A	N/A	22897
78 Frencu tan-Nannu	€204.00	€204.00	D INV	Purchases of Various Hardware Supplies	14/07/2023	52203	N/A	22898
79 Ghaqda tan-Nar 29 ta' Ġunju	€950.00	€950.00	D N/A	collaboration of flames of colours 2nd Edition + BBQ tal-Festa +Kalendarju 2024	07/08/2023	N/A	N/A	22899
80 Eagle Security Systems	€1,386.50	€1,386.50	Q INV	Bill for the Installation of IP Cameras office	09/07/2023	3684	N/A	22900
<b>Sub Total c/f</b>	<b>€18,650.28</b>	<b>€18,650.28</b>						
<b>Sub Total b/f</b>	<b>€24,944.20</b>	<b>€24,944.20</b>						
<b>Total</b>	<b>€43,594.48</b>	<b>€43,594.48</b>						

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81	Andrew Muscat	€30.00	€30.00	D INV	3* 10 euro vouchers for Wirja Agrarja	06/09/2023	N/A	N/A	22901
82	Void	N/A	N/A	N/a INV	VOID	N/A	N/A	N/A	22902
83	Raymond Vella	€275.00	€275.00	D INV	250 Bags for Festa Tfal	25/06/2023	N/A	N/A	22903
84	Mary Portelli	€63.70	€63.70	EC INV	Purchase of Groceries for Ireland Exchange	11/07/2023	4176	N/A	22904
85	Sammy Attard	€2,265.00	€2,265.00	T INV	For Services related to Public Toilets and Irrigation	07/07/2023	N/A	N/A	22905
86	Joseph Buttigieg (M&J Garage)	€348.10	€348.10	D INV	Repairs to vehicle Peter Ray Said	06/09/2023	N/A	N/A	22906
87	Mary Rose Grima	€156.00	€156.00	DA INV	Payment for Services as Helper (26 hours * 6 euro)	06/09/2023	N/A	N/A	22907
88	Nancy Portelli	€156.00	€156.00	DA INV	Payment for Services as Helper (26 hours * 6 euro)	06/09/2023	N/A	N/A	22908
89	Rita Sultana	€36.00	€36.00	DA INV	Payment for Services as Helper (6 hours * 6 euro)	06/09/2023	N/A	N/A	22909
90	Carmen Mifsud	€200.00	€200.00	DA INV	Payment for Services as Co-Ordinator (23 hours)	06/09/2023	N/A	N/A	22910
91	BCD Graphics Ltd.	€417.90	€417.90	D INV	Leaflets for Wine Festival	21/07/2023	10401	N/A	22911
92	Mary Attard	€227.75	€227.75	DA INV	librarian	06/09/2023	N/A	N/A	22912
93	Lenard Tabone (Ta' Nardu Snack Bar)	€251.00	€251.00	D INV	Payment for BBQ Football town twinning and staff	06/09/2023	N/A	N/A	22913
94	Mario Mallia	€423.64	€423.64	D INV	Payment for Acrylic White and Yellow Paints	27/07/2023	2703	N/A	22914
95	ARMS Ltd.	€25.08	€25.08	DA INV	ARMS Garage north str	11/08/2023	36628579	N/A	22915
96	Kenneth Portelli	€31.50	€31.50	EC INV	Refund for Purchases at Vella's Confectionery	06/09/2023	N/A	N/A	22916
97	Joe's Upholstery	€624.00	€624.00	D INV	Tent for San Blas and Net for Pjazetta	22/06/2023	19	N/A	22917
98	Marianne Cauchi (C-Town Supermarket)	€161.86	€161.86	D INV	various cleaning and meeting food	01/08/2023	N/A	PO4159	22918
99	David Said	€40.00	€40.00	D INV	Purchase of muffins for wirja	06/09/2023	N/A	N/A	22919
100	Marquita Debrincat	€120.00	€120.00	D INV	Hire of Bouncy Castle	06/09/2023	279	N/A	22920
	<b>Sub Total c/f</b>	<b>€5,852.53</b>	<b>€5,852.53</b>						
	<b>Sub Total b/f</b>	<b>€43,594.48</b>	<b>€43,594.48</b>						
	<b>Total</b>	<b>€49,447.01</b>	<b>€49,447.01</b>						

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**IFFIRMATA**Josef Camilleri  
Proponent**IFFIRMATA**Joseph Vella  
Sekondant

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101	€141.60	€141.60	D	INV	treatment trees	10/07/23	3923	N/A	TR371
102	€2,000.00	€2,000.00	D	INV	summer nights band	25/07/23	Feb-23	N/A	TR372
103									
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119									
120									
<b>Sub Total c/f</b>	<b>€2,141.60</b>	<b>€2,141.60</b>							
<b>Sub Total b/f</b>	<b>€49,447.01</b>	<b>€49,447.01</b>							
<b>Total</b>	<b>€51,588.61</b>	<b>€51,588.61</b>							

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121									
122									
123									
124									
125									
126									
127									
128									
129									
130									
131									
132									
133									
134									
135									
136									
137									
138									
139									
140									
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
	<b>Sub Total b/f</b>	<b>€51,588.61</b>	<b>€51,588.61</b>						
	<b>Total</b>	<b>€51,588.61</b>	<b>€51,588.61</b>						

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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

Josef Camilleri  
Proponent

IFFIRMATA

Joseph Vella  
Sekondant