

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

Data: 18/Nov/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	CFR	€2,660.30	€2,660.30	EC	INV	tax oct	31/10/2023	n/a		chq22985
2	saviour xiberras	€1,246.91	€1,246.91	EC	INV	salary oct 2023	31/10/2023	n/a		chq22986
3	john ivan xuereb	€1,311.25	€1,311.25	EC	INV	salary oct 2023	31/10/2023	n/a		chq22987
4	Grech's Bakery	€56.65	€56.65	D	INV	sweets	09/11/23	n/a		chq 22988
5	Ninu's cave	€180.00	€180.00	D	INV	children's nov outing	07/12/2023	n/a		chq22989
6	Void	€0.00	€0.00	N/A	INV	VOID	n/a	n/a		chq22990
7	Castle Hill	€340.00	€340.00	D	INV	Cinema film Children's Outing 2023	11/11/2023	n/a		chq 22991
8	Il- Gazin	€370.00	€370.00	D	INV	Harga Anzjani Jum il- Kunsill Activities	15/11/23	48,49,50		chq 22992
9	clubhouse	€40.00	€40.00	D	INV	clean up kids snack	04/11/23	N/A		chq22993
10	Miriam & Kirstie Grech	€60.00	€60.00	D	INV	Cleaning of office	22/11/23	n/a		chq22994
11	antonia portelli	€30.00	€30.00	D	INV	Cleaning of office				chq22995
12	Rupert Grech	€95.24	€95.24	D	INV	lights for nativity of M602 Square	21/11/2023	n/a		chq22996
13	carmel falzon	€29.12	€29.12	DA	INV	electricity garage	09/12/2023	n/a		chq22997
14	Guza Sammut	€110.00	€110.00	D	INV	Hand Made Lace For Baveno	23/11/2023	Oct-23		chq22998
15	salaries	€5,617.66	€5,617.66	EC	INV	salaries and allowances	05/12/2023	n/a		chq22999, chq23000, TR529
16	Melita	€46.99	€46.99	DA	INV	Telephone Bill	01/11/23	116000054		chq23001
17	Go plc	€181.92	€181.92	DA	INV	telephone wifi	02/11/23	n/a		chq23002
18	Go plc	€104.27	€104.27	DA	INV	telephone wifi	02/11/23	N/a		chq23003
19	void	€0.00	€0.00	DA	INV	void	n/a	n/a		chq23004
20	Alessio Sultana	€200.00	€200.00	D	INV	service photos	23/11/23	N/A		Chq23005
	<b>Sub Total c/f</b>	<b>€12,680.31</b>	<b>€12,680.31</b>							
	<b>Total</b>	<b>€12,680.31</b>	<b>€12,680.31</b>							

IFFIRMATA

Edward Said  
Sindku

IFFIRMATA

Sue Ellen Bugeja  
Segretarju Eżekuttiv

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21	Emma Portelli	€30.00	€30.00	D	INV	Halloween Makeup Witch	14/11/2023			chq23006
22	Mark Farrugia (Ta' Lippu)	€172.00	€172.00	D	INV	Grocery Bill for Nadur Primary School	26/10/2023	55445		chq 23007
23	Mark Farrugia (Ta' Lippu)	€88.00	€88.00	D	INV	Grocery Bill for Nadur Primary School	27/10/2023	55566		chq 23007
24	Mary Rose Grima	€180.00	€180.00	DA	INV	Helper at Day Centre	01/11/2023			chq23008
25	Nancy Portelli	€180.00	€180.00	DA	INV	Helper at Day Centre	01/11/2023			chq 23009
26	Rita Sultana	€180.00	€180.00	DA	INV	Helper at Day Centre	01/11/2023			chq23010
27	Carmen Mifsud	€200.00	€200.00	DA	INV	Co Ordinator day centre	01/11/2023			chq23011
28	rebecca portelli	€150.00	€150.00	D	INV	ballon modelling halloween	23/11/2023	12		chq23012
29	ARMS LTD	€62.35	€62.35	DA	INV	electricity belvedere	09/12/2023	n/a		chq23013
30	ARMS LTD	€63.26	€63.26	DA	INV	electricity torri sopu	09/12/2023	n/a		chq23014
31	Frencu tan-Nannu	€64.60	€64.60	D	INV	Payment for Assorted Hardware	05/10/2023	52247		chq23015
32	BCD Graphics Ltd.	€31.50	€31.50	D	INV	Halloween Poster	26/09/2023	11384		chq23016
33	Matthew Axiaq	€100.00	€100.00	D	INV	Various Posters	03/11/2023	69.00		chq23017
34	Stephen Vassallo	€90.00	€90.00	D	INV	Pins and Engraving	25/10/2023	20426 058		chq23018
35	ARMS LTD	€70.89	€70.89	DA	INV	electricity public convenience	12/12/23	n/a		chq 23019
36	ARMS LTD	€43.38	€43.38	DA	INV	electricity fountain	12/12/23	n/a		chq23020
37	Mary Attard	€200.42	€200.42	DA	INV	library services for the month of October	01/11/2023	N/A		chq23021
38	Roderick Mercieca	€260.00	€260.00	D	INV	Barriers for square halloween 2023	01/11/2023	N/A		chq23022
39	Joe Chircop	€150.00	€150.00	D	INV	proof reading & Assistance for hidmetna I <sup>n</sup> isimkom oct 2023	30/10/2023	073/2023		chq23023
40	Green Fingers	€61.00	€61.00	D	INV	Various plants	05/10/2023	64		chq23024
	<b>Sub Total c/f</b>	<b>€2,377.40</b>	<b>€2,377.40</b>							
	<b>Sub Total b/f</b>	<b>€12,680.31</b>	<b>€12,680.31</b>							
	<b>Total</b>	<b>€15,057.71</b>	<b>€15,057.71</b>							

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41	Fabio Schembri	€150.00	€150.00	D	INV	Service of folk group during Xandriku Feast 8thJuly 2023	18/07/2023			chq23025
42	Angelo Axiaq	€200.00	€200.00	D	INV	Service of folk group during ikla tradizzjonali 23rdJune2023	27/06/2023			chq23026
43	Angelo Axiaq	€200.00	€200.00	D	INV	Services of folk group during wirja agrarja 17thJune 2023	27/06/2023			chq23027
44	Edward Scerri	€271.40	€271.40	T	INV	Objection letters & consultations ta hida & triq il qortin	28/10/2023	np71		chq23028
45	emaneuel grima	€90.00	€90.00	D	INV	battery pump	18/10/2023	921		chq23029
46	void	€0.00	€0.00	N/A	INV	void	31/10/2023			chq23030
47	Mary Attard	€209.53	€209.53	DA	INV	Library Service for the Month of September	01/10/2023			chq 23031
48	Ta' Mena Agri. Ltd.	€320.00	€320.00	D	INV	Payment for Olive Oil and Syrup Food Packs	08/11/2023	3670		chq23032
49	Mary Anne Cauchi	€1,825.00	€1,825.00	Q	INV	Rent for Garage @ Grunju Street from 21/09/23 to 20/09/24	09/10/2023			chq23033
50	PG Signs	€1,026.60	€1,026.60	D	INV	Halloween Banners	09/10/2023	3607		chq23034
51	compass	€867.87	€867.87	DA	INV	SME	24/11/2023	127921		chq23035
52	compass	€415.70	€415.70	DA	INV	group personal accident	24/11/2023	12792		chq23036
53	arms ltd	€250.12	€250.12	DA	INV	electricity council	09/12/2023	n/a		chq23037
54	efr	€2,213.64	€2,213.64	EC	INV	tax	05/12/2023			chq23038
55	Lucy Said	€23.50	€23.50	D	INV	material for christmas hse	05/12/2023	2100		chq23039
56	Paul Muscat	€120.00	€120.00	D	INV	Payment for 1 painting	27/10/2023	18069		TR530
57	Nicholas Zammit	€1,009.36	€1,009.36	T	INV	Payment for Bulky Refuse Service rendered during August 2023	09/10/2023	72119		TR531
58	Nicholas Zammit	€1,115.18	€1,115.18	T	INV	Payment for Bulky Refuse Service rendered during October 2023	07/11/2023	72278		TR532
59	Nicholas Zammit	€1,098.90	€1,098.90	T	INV	Payment for Bulky Refuse Service rendered during September 2023	09/10/2023	72120		TR533
	<b>Sub Total c/f</b>	<b>€11,406.80</b>	<b>€11,406.80</b>							
	<b>Sub Total b/f</b>	<b>€15,057.71</b>	<b>€15,057.71</b>							
	<b>Total</b>	<b>€26,464.51</b>	<b>€26,464.51</b>							

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60	Chris Gauci (Beam Lighting)	€3,332.32	€3,332.32	Q	INV	Invoice for rental of Stage Lighting equipment	04/11/2023	1119		TR535
61	Power Sound	€3,174.20	€3,174.20	T	INV	PA System for Nadur Delicata Wine Festival 2023	12/10/2023	1475		TR536
62	Security First Services Ltd.	€254.99	€254.99	D	INV	Security Services for Nadur Halloween 2023	07/11/2023	193/2023		TR537
63	JDB Digital Printing	€8.51	€8.51	D	INV	Payment for 27 5*7 photos	21/10/2023	23270		TR538
64	Transport Malta	€330.40	€330.40	DA	INV	Service of Traffic Enforcement Officers during Nadur Halloween 2023	03/11/2023	1259/2023		TR539
65	Chris Paul Cardona	€152.00	€152.00	Q	INV	Public Convenience North Street Nadur for October 2023	31/10/2023	12352		TR540
66	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot for October 2023	31/10/2023	117156		TR541
67	David's Bakery Ltd.	€180.00	€180.00	D	INV	Payment for 300 San Martin Buns	09/11/2023	12441		TR542
68	Peter Muscat	€120.00	€120.00	EC	INV	Payment for WD Elements 4TB External HDD	08/11/2023	IN10374		TR543
69	Peter Muscat	€423.00	€423.00	D	INV	Payment for Various IT Services	08/08/2023	IN10365		TR544
70	HighEnd Sound Systems	€600.00	€600.00	D	INV	Payment for various audio equipment use	31/10/2023	186		TR545
71	Security First Services Ltd.	€540.00	€540.00	D	INV	Security Services for Wine Festival 1-2 September	02/10/2023	151/2023		TR546
72	Sultech&Co	€70.80	€70.80	D	INV	Payment for Cleaning from Market during September 2023	03/10/2023	G23-27008		TR547
73	Sultech&Co	€70.80	€70.80	D	INV	Payment for Cleaning from Market during October 2023	03/11/2023	G23-27383		TR547
74	Sultech&Co	€47.20	€47.20	D	INV	Payment for Cleaning during Halloween	02/11/2023	G23-27352		TR547
75	Saviour Xiberras	€105.00	€105.00	DA	INV	Bill for Diesel	17/10/2023			TR548
76	2S Power	€197.00	€197.00	D	INV	Rental of 100kVA Generator during Halloween 2023	02/11/2023	86		TR549
77	Ing. Mario Cauchi	€160.00	€160.00	D	INV	Evaluation Board member in regards to eTender NLC/13/2023	04/10/2023	289		TR550
78	Dr. Ing. Simon Mizzi	€59.00	€59.00	D	INV	Provisional Certificate of Acceptance	04/11/2023	NE709		TR551
	<b>Sub Total c/f</b>	<b>€9,884.79</b>	<b>€9,884.79</b>							
	<b>Sub Total b/f</b>	<b>€26,464.51</b>	<b>€26,464.51</b>							
	<b>Total</b>	<b>€36,349.30</b>	<b>€36,349.30</b>							

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