

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

Data: 06/11/2024 - 17/12/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tai-PO	Nru. Tai-Cekk
1 Nidar Parish	€400.00	€400.00	D PF	Entertainment - Festa San Kononatu & Reklon Kalendarju	05/11/2024	N/A	N/A	23460
2 Sammy Attard	€2,230.20	€2,230.20	T PF	water supply	10/09/2024	638	N/A	23461
3 Void	€0.00	€0.00	N/A	Void	N/A	N/A	N/A	23462
4 Cluske Hill Ltd	€400.00	€400.00	D PF	Cinema Cinema -Haga Kulturali Tfil	N/A	N/A	N/A	23463
5 Carmen Mifsud	€110.00	€110.00	D PF	Co-Ordinator Day Centre - September 2024	N/A	N/A	N/A	23464
6 Mela Post Ple	€99.00	€99.00	DA PF	Distribution of flyers in Nidar	19/11/2024	N/A	N/A	23465
7 Kunsill Lokali San Lawrence	€100.00	€100.00	D PF	Design Marine Environmental Education Centre Group ticket - hariga kulturali fil	N/A	N/A	N/A	23466
8 Josephine Attard (Freeway)	€275.06	€275.06	D PF	Various Stationary	30/01/2024	223543, 223519	N/A	23467
9 Claudine Grech	€300.00	€300.00	D PF	Halloween Video Service	19/11/2024	N/A	N/A	23468
10 Go Ple	€104.27	€104.27	DA PF	Internet bill	02/11.24	93831360	N/A	23469
11 Go Ple	€145.65	€145.65	DA PF	Telephone bill	02/11/2024	93825970	N/A	23470
12 Miriam Grech	€68.80	€68.80	D PF	Reimbursment - Halloween Costume	31/10/2024	N/A	N/A	23471
13 Rebecca Portelli	€150.00	€150.00	D PF	Ballo Modelding Halloween 2024	04/11/2024	N/A	N/A	23472
14 George Grech	€425.00	€425.00	D PF	Various Wood	08/11/2024	105005, 105006, 105007	N/A	23473
15 Maryann Curran	€120.00	€120.00	D PF	Fjuri Kunsent San Kononatu (Nidar Band Club)	09/11/2024	369263	N/A	23474
16 Nancy Portelli	€180.00	€180.00	D PF	Helper Day Centre - October 2024	N/A	N/A	N/A	23475
17 Carmen Mifsud	€200.00	€200.00	D PF	Co-Ordinator Day Centre - October 2024	N/A	N/A	N/A	23476
18 Marlene Xuereb	€180.00	€180.00	D PF	Helper Day Centre - October 2024	N/A	N/A	N/A	23477
19 M' Rose Grima	€180.00	€180.00	D PF	Helper Day Centre - October 2024	N/A	N/A	N/A	23478
20 Salva Meihak	€190.00	€190.00	D PF	Opening And Cleaning Public Convenence Dabbet Qorrot - October 2024	N/A	N/A	N/A	23479
Sub Total c/f	€5,857.98	€5,857.98						
Total	€5,857.98	€5,857.98						

Approvati fis-Seduta Nru:

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 PF - Part Payment, PF - Paid in Full.

IFFIRMATA
 Edward Sallie
 Sindku

IFFIRMATA
 Sue Ellen Bugge
 Segretarju Eżekuttiv

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 [Isem u Kunjom]
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21 Mary Attard	€206.64	€206.64	D	Librery Attendee - October 2024	N/A	N/A	N/A	23480
22 Rupert Grech	€600.00	€600.00	D	Firework Box for the Wine Festival 2024	06/11/2024	5	N/A	23481
23 Paul Thomas Caruana	€82.60	€82.60	D	Erosium - 2 Transport & Services	05/10/2024	N/A	N/A	23482
24 Void	€0.00	€0.00		Void	N/A	N/A	N/A	23483
25 Rejwan Ghawdex	€8,761.47	€8,761.47	T	Waste Collection and tipping fee for the month of August 2024	31/08/2024	NDR/2024/068	N/A	TR1174
26 Sports Experience	€141.53	€141.53	D	Medals & trophies - Sports Day Jum il Kunsill	10/10/2024	1193	N/A	TR1175
27 Executive Security Services Ltd	€116.29	€116.29	D	Nadur Library - Security Services September 2024 (Saturdays)	18/10/2024	8540	N/A	TR1176
28 Security First Service Ltd	€318.60	€318.60	D	Security Services - Halloween 2024	01/11/2024	212/2024	N/A	TR1177
29 Galen and Curran Eng. Cons. Ltd	€96.62	€96.62	D	Contract Management Fee - October 2024	31/10/2024	16208	N/A	TR1178
30 Corporate Computing	€41.30	€41.30	D	Stage 50 V292 Installation on new laptop	31/10/2024	6578	N/A	TR1179
31 The Ladder Sustainability Limited	€325.50	€325.50	D	Services of updating and publication	26/10/2024	346	N/A	TR1180
32 Frank Said	€640.00	€640.00	D	Pumpkins for Carving - Halloween 2024	29/10/2024	N/A	N/A	TR1181
33 Joseph Reddo	€501.60	€501.60	D	Emptying of cesspit - Dabbel Quarry & Cleaning Culvert - Grunja Street	29/10/2024	2024335	5050, 5002	TR1182
34 Joseph Reddo	€548.70	€548.70	D	Hire of 4 Mobile toilets, emptying of 2 ponds, emptying Dabbel Quarry Blocked Drain	29/10/2024	2024334	27/10/1913	TR1183
35 Smart Office Supplies	€31.27	€31.27	D	Various stationery	28/10/2024	212379, 211946	N/A	TR1184
36 Thomas Xerri	€265.50	€265.50	D	Flowers - Wirja Agrarja	10/07/2024	4150	N/A	TR1185
37 BCD Graphics Ltd	€225.00	€225.00	D	Letter letters	16/10/2024	11701	N/A	TR1186
38 Media Glass Ltd	€414.00	€414.00	D	3 Plaque - Jum il-Kunsill	21/10/2024	18140	N/A	TR1187
39 Oliver Farrugia Scortino	€531.00	€531.00	D	Various Signs	02/09/2024	3008	N/A	TR1188
40 Honoraria, allowance & Salaries	€8,053.08	€8,053.08	EC	Honoraria, allowance & Salaries - October 2024	N/A	N/A	N/A	TR1189 - TR1197
Sub Total c/f	€21,900.70	€21,900.70						
Sub Total b/f	€5,857.98	€5,857.98						
Total	€27,758.68	€27,758.68						

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41 Kevin Curni	€50.00	€50.00	EC	Refund Facebook Advert Council	N/A	N/A	N/A	TR1198
42 Edward Said	€400.00	€400.00	EC	Refund dinner Councilors Baveno Twinings	N/A	N/A	N/A	TR1199
43 Pasola Alberto	€250.00	€250.00	D	Cultural tour leader, Torino 20 years Town twinning Baveno	N/A	N/A	N/A	TR1200
44 Rowena Mizzi	€187.50	€187.50	D	Various Posters	01/07/2024	12	N/A	TR1201
45 Rowena Mizzi	€572.50	€572.50	D	Various Posters	07/11/2024	13	N/A	TR1202
46 Rebecca Vella	€201.27	€201.27	EC	Refund School Primary items	N/A	N/A	N/A	TR1203
47 Sue Ellen Bugija	€221.01	€221.01	EC	Refund for cultural kids outing snacks & council meeting postery	N/A	N/A	N/A	TR1204
48 Leeroy Sant	€572.00	€572.00	D	Bus entertainment - Halloween 2024 Final Payment	31/10/2024	N/A	N/A	TR1205
49 Sammy Pontelli	€87.56	€87.56	D	Printing Services	22/10/2024	429, 430, 401	N/A	TR1206
50 R.A. and Sons MFG Ltd	€56.68	€56.68	D	11 Kurċuni	18/10/2024	108841, 109344	5044, 5054	TR1207
51 Josef Camilleri	€271.00	€271.00	D	Maintenance Works	N/A	97, 21	N/A	TR1208
52 Peter Paul Said	€1,194.16	€1,194.16	T	Hire of Various Machinery	04/11/2024	12793	N/A	TR1209
53 Peter Paul Said	€3,098.98	€3,098.98	T	Ready mix concrete Wied ir- Rihian Side Street	29/10/2024	12788	N/A	TR1210
54 Marhese Said	€28.00	€28.00	D	8 Plants	29/09/2024	83	N/A	TR1211
55 Ryan Meroosen	€236.00	€236.00	D	Project development and application writing for GAGF Call & Draft of proposal for GO	10/10/2024	NO.2024	N/A	TR1212
56 Iserv Ltd	€193.99	€193.99	D	8 Pkts black garbage bags	17/10/2024	10208471	N/A	TR1213
57 D Illumination Ltd	€679.68	€679.68	D	Various Lighting Works	17/10/2024	978	N/A	TR1214
58 D Illumination Ltd	€584.67	€584.67	D	Supply And Installation of decorative festoon lighting at Triq it-Torri ta' Kemana Promenade	16/10/2024	977	N/A	TR1215
59 360 Retail Supplies Ltd	€329.69	€329.69	D	Plastic Barriers	08/10/2024	01547	N/A	TR1216
60 Transport Malta	€429.52	€429.52	DA	Enforcement officers for traffic management in the Nadur Square (31/10/2024)	05/11/2024	1129/2024	N/A	TR1217
Sub Total c/f		€9,644.21						
Sub Total b/f		€27,758.68						
Total		€37,402.89						

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61	€64.00	€64.00	D PF	Shedline snacks kids sports day Jam il-Kinsli	24/10/2024	SC2024000013028	N/A	TR1218
62	€523.00	€523.00	D PF	Street cleaning and cutting of grass June 2024	02/07/2024	9607	N/A	TR1219
63	€480.00	€480.00	D PF	Street cleaning and cutting of grass July 2024	02/08/2024	9610	N/A	TR1220
64	€50.00	€50.00	EC PF	Refund Facebook Advert council event Mified	N/A	N/A	N/A	TR1221
65	€10.00	€10.00	DA PF	Advert	N/A	N/A	N/A	TR1222
66	€231.28	€231.28	DA PF	Enforcement Officer for Traffic Management During the Setting up of Christmas Decorations	29/11/2024	1237/2024	N/A	TR1223
67	€5,310.00	€5,310.00	EC PF	CWS Bonus	12/11/2024	2104	N/A	TR1224
68	€50.00	€50.00	DA PF	Refunded	04/11/2024	1010323	N/A	TR1225
69	€50.00	€50.00	D PF	Refunded	04/11/2024	1010323	N/A	TR1173
70	€150.00	€150.00	D PF	cleaning & Opening Latriam North Street for the month of September 2024	N/A	N/A	N/A	TR1226
71	€150.00	€150.00	D PF	cleaning & Opening Latriam North Street for the month of November 2024	N/A	N/A	N/A	TR1227
72	€10.00	€10.00	D PF	Advert	N/A	N/A	N/A	TR1228
73	€242.11	€242.11	D PF	Various Hardware items	N/A	N/A	N/A	TR1229
74	€150.00	€150.00	D PF	Cleaning & Opening Latriam North Street for the month of October 2024	01/09/2024	29795, 29840	N/A	TR1230
75	€342.76	€342.76	DA PF	Traffic control and pedestrian safety for snuffing & major events	N/A	N/A	N/A	TR1231
76	€415.70	€415.70	DA PF	Renewal group personal accident 2025	02/12/2024	14079	N/A	TR1232
77	€867.87	€867.87	DA PF	Renewal SME 2025	22/11/2024	N/A	N/A	TR1233
78	€200.62	€200.62	EC PF	Reimbursament Helu Mified Santa	03/12/2024	N/A	N/A	TR1234
79	€122.00	€122.00	D PF	Vienna Presidential Meeting - Charter	N/A	N/A	N/A	TR1235
80	€8,381.82	€8,381.82	EC PF	Allowance, Honoraria and Salaries - November 2024	N/A	N/A	N/A	TR1236-TR1245
Sub Total c/f	€17,801.16	€17,801.16						
Sub Total b/f	€37,402.89	€37,402.89						
Total	€55,204.05	€55,204.05						

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81 Paul Portelli	€508.31	€508.31	D PF	IT cost	06/11/2024	INV-000496	N/A	TRI 246
82 Veronica Camilleri	€90.75	€90.75	D PF	School Grammes October Time Sheets	28/11/2024	3/2024	N/A	23484
83 Judith Mercieca	€231.01	€231.01	EC PF	School Grammes September & October Time Sheets	28/11/2024	2/2024	N/A	23485
84 Roberto Camensilla	€117.50	€117.50	D PF	Haraga Kulturati Anzjanti	N/A	N/A	N/A	23486
85 Office club	€90.00	€90.00	D PF	Bindings	16/11/2024	113877	N/A	23487
86 Nancy briggieg	€441.00	€441.00	D PF	food Various events Staff	28/06/2024	N/A	N/A	23488
87 Nancy briggieg	€610.00	€610.00	D PF	repo PECC Delegation	22/06/2024	N/A	N/A	23489
88 Joe Said	€630.00	€630.00	D PF	Attivajiet Dur Dum Frangisk Grina	N/A	N/A	N/A	23490
89 Aims Ltd	€51.80	€51.80	DA PF	water & Electricity Bill for Belvedere Gioien il Kunsill	22/11/2024	39495036	N/A	23491
90 Aims Ltd	€21.79	€21.79	DA PF	water & Electricity Bill for Torrj soppu	22/11/2024	39481337	N/A	23492
91 Aims Ltd	€279.58	€279.58	DA PF	Water & Electricity Bill for Local Council Premises	22/11/2024	39481336	N/A	23493
92 Go Plc	€106.60	€106.60	DA PF	Internet Bill	02/12/2024	41101573	N/A	23494
93 Go Plc	€181.87	€181.87	DA PF	Telephone Bill	02/12/2024	10218273	N/A	23495
94 Aims Ltd	€63.63	€63.63	DA PF	Water & Electricity Bill for the public convenience North Street	02/12/2024	39571008	N/A	23496
95 Aims Ltd	€67.70	€67.70	DA PF	Water & Electricity Bill Fontanini Triq Xandriku	02/12/2024	39571054	N/A	23497
96 CPR	€3,150.10	€3,150.10	EC PF	CPR November 2024	N/A	N/A	N/A	23498
97 CPR	€3,151.30	€3,151.30	EC PF	CPR October 2024	N/A	N/A	N/A	23499
98		€0.00	PF					
99		€0.00	PF					
100		€0.00	PF					
Sub Total c/f		€8,962.87						
Sub Total b/f		€55,204.05						
Total		€64,166.92						

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101		€0.00						
102		€0.00						
103		€0.00						
104		€0.00						
105		€0.00						
106		€0.00						
107		€0.00						
108		€0.00						
109		€0.00						
110		€0.00						
111		€0.00						
112		€0.00						
113		€0.00						
114		€0.00						
115		€0.00						
116		€0.00						
117		€0.00						
118		€0.00						
119		€0.00						
120		€0.00						
Sub Total c/f	€0.00	€0.00						
Sub Total b/f	€64,166.92	€64,166.92						
Total	€64,166.92	€64,166.92						

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121		€0.00						
122		€0.00						
123		€0.00						
124		€0.00						
125		€0.00						
126		€0.00						
127		€0.00						
128		€0.00						
129		€0.00						
130		€0.00						
131		€0.00						
132		€0.00						
133		€0.00						
134		€0.00						
135		€0.00						
136		€0.00						
137		€0.00						
138		€0.00						
139		€0.00						
140		€0.00						
Sub Total c/f	€0.00	€0.00						
Sub Total b/f	€64,166.92	€64,166.92						
Total	€64,166.92	€64,166.92						

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