



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Dicembru 2017 sas-16 ta' Jannar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Abigail Williams	€677.00	€677.00	D	PF	Animation services "Xmas Event Dec 17"	18/12/2017	HAR1117	6028a	6028a	3370	
2	Adi Associates Consulting Ltd	€118.00	€118.00	T	PF	Review of planning applications - Dec 17	31/12/2017	2205	n/a	n/a	3130	
3	Aldo Busuttil	€150.00	€150.00	NA	PF	Servizz ta' kantant "Xmas Event Dec 17"	n/a	n/a	n/a	n/a	3370	21245
4	Alexander Agius	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21238
5	Alexander Micallef	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq P. Brydone	n/a	n/a	n/a	n/a	4006	21250
6	Alwyn Borg Myatt	€150.00	€150.00	NA	PF	Servizz ta' kantant "Xmas Event Dec 17"	n/a	n/a	n/a	n/a	3370	21246
7	Anne Marie Muscat Fenech Adami	€640.00	€640.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21234
8	Anne Marie Muscat Fenech Adami	€734.15	€734.15	NA	PF	Mayor's allowance - Dec 17	n/a	n/a	n/a	n/a	1100	n/a
9	Anthony Abela	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006	21257
10	Arms Ltd	€110.81	€110.81	NA	PF	Electricity consumption bill for the water pump in Triq il-Parrocca [22/08/2017 till 06/12/2017]	14/12/2017	25088508	n/a	n/a	2130	21221
11	Arms Ltd	€36.94	€36.94	NA	PF	Electricity consumption bill for the Public Garden at Triq Sir Harry Luke [22/08/2017 till 06/12/2017]	14/12/2017	25088505	n/a	n/a	2130	21222
12	Arms Ltd	€60.80	€60.80	NA	PF	Electricity consumption bill for Gnien il-Hamrija [03/09/2017 till 01/12/2017]	14/12/2017	25088932	n/a	n/a	2130	21223
13	Arms Ltd	€44.26	€44.26	NA	PF	Electricity & water consumption bill for Gnien l-Unjoni Ewropeja [02/09/2017 till 02/12/2017]	14/12/2017	25088930	n/a	n/a	2130	21224
14	Arms Ltd	€51.43	€51.43	NA	PF	Electricity consumption bill for the Public Garden & Parking at Triq l-Ghakkies [03/09/2017 till 02/12/2017]	14/12/2017	25088931	n/a	n/a	2130	21225
15	Arms Ltd	€204.08	€204.08	NA	PF	Electricity & water consumption bill for Gnien l-Eghnieq [22/08/2017 till 06/12/2017]	14/12/2017	25089121	n/a	n/a	2130	21226
16	Arms Ltd	€22.41	€22.41	NA	PF	Electricity & water consumption bill for the Old Mill at Triq Giuseppe Stivala [5/09/2017 till 18/11/2017]	07/12/2017	25063817	n/a	n/a	2130	21233
17	Arms Ltd	€627.51	€627.51	NA	PF	Electricity & water consumption bill for NLC offices [11/11/2017 till 11/12/2017]	20/12/2017	25118600	n/a	n/a	2130	21248
18	Arms Ltd	€93.30	€93.30	NA	PF	Electricity consumption bill for SPTT metre [10/10/2017 till 07/12/2017]	08/01/2018	25164634	n/a	n/a	2130	21264

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Paul Gatt
 Segretarju Eżekuttiv

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19	Arnold Sammut	€1,156.40	€1,156.40	D	PF	Set up of PA systems at main stage and kids stage "Xmas Event Dec 17"	31/12/2017	478.2017	6028t	6028t	3370	
20	Artisans Centre	€106.20	€106.20	D	PF	Frame c/w engraving "Gieh in-Naxxar Dic 17"	08/01/2018	1372	6036	6036	3370	
21	Assoċjazzjoni Kunsilli Lokali	€974.00	€974.00	D	PF	CIRK. Cir AKL 2018/001 Skema ta' sahha, mill-01/01/2018 sal-31/12/2018	n/a	n/a	n/a	n/a	3030	21258
22	Audio Works	€1,160.00	€1,160.00	D	PF	Setup and renting of various stage lights for two stages "Xmas Event Dec 17"	10/01/2018	12/18	6028u	6028u	3370	
23	Audio System Event Equipment Rentals	€141.60	€141.60	D	PF	Set up of sound system for the Xmas elderly event Dec 17	02/12/2017	423.2017	6040	6040	3370	
24	Awtorita Sahha u s-Sigurta	€250.00	€250.00	D	PF	Multa dovuta mill-Kunsill Lokali In-Naxxar [OHSA ref ADMF 412/17 (26/820/9882HS)]	n/a	n/a	n/a	n/a	3410	21260
25	Benjamin Cilia	€630.00	€630.00	D	PF	Cherry picker service in respect of Xmas Décor Dec 17	10/01/2018	6	6049a	6049a	3362	
26	Benny & Tonia Grima	€190.00	€190.00	D	PF	Folk music performance "Xmas Event Dec 17"	21/12/2017	Nxr 1-17	6028b	6028b	3370	
27	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	D	PF	Performance by the Big Friends Guggen Band "Xmas Event Dec 17"	20/12/2017	05/02	6057a	6057a	3370	
28	Bitmac Works Ltd	€54.66	€54.66	D	PF	Instant road repair	05/12/2017	149899	6054	6054	2311	
29	Brian Spiteri	€1,160.00	€1,160.00	D	PF	Venue lighting with various metal halights on various stands incl. all necessary cabling required "Xmas Event Dec 17"	28/12/2017	K02/17	6028c	6028c	3370	
30	Carol Cassar	€1,000.00	€1,000.00	D	PF	Tuition of Pilates classes, Yoga class & Aerobics class (Oct till Dec 17)	02/01/2018	25	5938, 5939	5938, 5939	3381	
31	Cash	€112.47	€112.47	NA	PF	Petty Cash - end of Dec 17	n/a	n/a	n/a	n/a	5010	21253
32	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for front desk's printer	09/01/2018	14500	006/2018	006/2018	2670	
33	Cellini Wine Bar & Bistro	€270.00	€270.00	D	PF	Dinner for foreign delegation Sat 16/12/2017	n/a	n/a	n/a	n/a	3330	21219
34	Charlie Mifsud	€2,818.27	€2,818.27	T	PF	Cleaning & weed cutting of non urban roads - Nov & Dec 17	31/12/2017	1392	n/a	n/a	3052	
35	Christopher Cassar Torreggiani	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kappella tax-Xaghra	n/a	n/a	n/a	n/a	4006	21252
36	Clentec Ltd	€369.72	€369.72	D	PF	Cleaning services for the Naxxar Civic Centre - Nov 17	30/11/2017	14369	5897	5897	3055	

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37	Clentec Ltd	€299.30	€299.30	D	PF	Cleaning services for the Naxxar Civic Centre - Dec 17	31/12/2017	14429	5897	5897	3055	
38	Clifford Galea	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21235
39	Clinton Sammut	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21236
40	Commissioner of Police	€177.76	€177.76	D	PF	Bon ordni "Xmas Event Dec 17"	n/a	n/a	6062	6062	3370	21217
41	Cosyra Legal	€116.67	€116.67	T	PF	Legal services - Dec 17	04/01/2018	Nxr 16/17	n/a	n/a	3140	
42	CSD Office Supplies	€19.23	€19.23	D	PF	Key chains, page marker carton, markin labels.	19/12/2017	4650	6067	6067	2620	
43	Datatrak IT Services	€50.76	€50.76	D	PF	6 pre regional tickets paid in Dec 17	31/12/2017	1012200	n/a	n/a	3610	
44	Dentrade Co. Ltd	€60.08	€60.08	D	PF	J&B whisky, johnnie walker black, sprite.	22/12/2017	114678	6076	6076	3320	
45	Department of Information	€9.32	€9.32	D	PF	Advert on Govt Gazette iro Toy Run at Xatt il-Palm, BIC	n/a	n/a	6055	6055	2940	21179
46	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette iro Monti Hawkers' list	n/a	n/a	6075	6075	2940	21243
47	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Fri 19/01/2018 iro Naxxar Locality Meeting 2017-2018	n/a	n/a	001/2018	001/2018	3350	21254
48	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette, Fri 12th Jan 2018 issue, iro Triq il-Parrocca's permit	n/a	n/a	008/2018	008/2018	2940	21265
49	Desiree Azzopardi	€385.00	€385.00	D	PF	40% of works iro Interior design of Mayor's office	31/07/2017	201720	5918	5918	2375	
50	Desiree Azzopardi	€577.70	€577.70	D	PF	60% of works iro Interior design of Mayor's office	12/01/2018	201801	5918	5918	2375	
51	Dimbros Ltd	€561.62	€561.62	T	PF	Bulky refuse collection - Dec 17	02/01/2018	2376	n/a	n/a	3042	
52	D Street Lighting	€649.00	€649.00	D	PF	Xmas trees décor in various areas around Naxxar	28/12/2017	2018_02	6052	6052	3362	
53	EcoPure Ltd	€7.00	€7.00	D	PF	Tap for cooler	10/01/2018	717049	n/a	n/a	3320	
54	Elizabeth Spiteri	€1,140.00	€1,140.00	D	PF	Security services "Xmas Event Dec 17"	05/01/2018	E01/18	6028d	6028d	3370	
55	Emanuel Bezzina	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Musbieh	n/a	n/a	n/a	n/a	4006	21231
56	Emanuel Castillo	€761.10	€761.10	D	PF	Hiring of a PA system at Triq Santa Lucija incl operator; hiring & set up of a small platform stage at 21st Sept Avn; animation services by Santa Klaw's; Compere services "Xmas Event Dec 17"	08/01/2018	LEO04/18	6028e	6028e	3370	
57	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden Maintenance - Dec 17	31/12/2017	22770	n/a	n/a	3061	

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58	Frans Domenici	€1,155.00	€1,155.00	D	PF	Performance by Tama Tnabar Band; roof cover for main stage incl truss systems required; animation services by the disney mascots of Donald & Daisy Duck "Xmas Event Dec 17"	05/01/2018	F01/18	6028f	6028f	3370
59	Fr David Gauci	€300.00	€300.00	D	PF	Servizz ta' kok, tindif, cateering u uzu tas-sala ghall-attivitá tal-anzjani Dic 17	n/a	n/a	6043	6043	3370
60	G4S Security Services Malta Ltd	€173.46	€173.46	D	PF	Cash collection services - Dec 17	31/12/2017	GS018431	n/a	n/a	3190
61	Galea Curmi Engineering Consultants Ltd	€89.68	€89.68	D	PF	Testing & certification of street lighting Xmas Décor 2017 - testing of distribution boards switchgear and endorsement of Enemalta application forms	06/01/2018	6455	n/a	n/a	3130
62	Gloriana Arpa Belli	€100.00	€100.00	NA	PF	Servizz ta' kantanta "Xmas Event Dec 17"	n/a	n/a	n/a	n/a	3370
63	Go plc	€25.51	€25.51	NA	PF	Telephony monthly bill - Nov 17 (21416341) - rental charge - Dec 17	03/12/2017	57182405	n/a	n/a	2160
64	Go plc	€15.58	€15.58	NA	PF	Rental charge - Dec 17 (21417224)	03/12/2017	57182304	n/a	n/a	2160
65	Go plc	€15.58	€15.58	NA	PF	Rental charge - Dec 17 (21416363)	03/12/2017	57182409	n/a	n/a	2160
66	Golden Gate Co Ltd	€14.99	€14.99	D	PF	Cutter replacement & plastic disc replacement	19/12/2017	513617	6070	6070	2620
67	Grace Camilleri	€191.40	€191.40	D	PF	Branch librarian services - Dec 17	31/12/2017	Dec-17	n/a	n/a	2995
68	Grima's Industrial Supplies Ltd	€74.00	€74.00	D	PF	Service charge & maintenance on jigger	03/01/2018	148464	003/2018	003/2018	2360
69	Gululu Restaurant	€212.72	€212.72	D	PF	Dinner for foreign delegation Fri 15/12/2017	n/a	n/a	n/a	n/a	3330
70	IGB Hardware Store	€252.10	€252.10	D	PF	Grinding disc, cutting disc metal, silicone clear, cable ties, etc	19/12/2017	2311	6071	6071	2210
71	IGB Hardware Store	€75.00	€75.00	D	PF	Jigger rental & daylight E27 bulbs	20/12/2017	2312	6073	6073	2210
72	IGB Hardware Store	€59.45	€59.45	D	PF	20kg sand, silicone clear, black cement, green spray, screws, etc	08/01/2018	2314	007/2018	007/2018	2210
73	IGB Hardware Store	€59.00	€59.00	D	PF	U Bar & plate for Triq is-Sikka, near the skips	09/01/2018	2316	007/2018	007/2018	2210
74	IGB Hardware Store	€51.56	€51.56	D	PF	9" metal disc, roller, galv pipe, sand, etc	09/01/2018	2315	007/2018	007/2018	2210
75	Image Systems Ltd	€182.69	€182.69	T	PF	Ink per page for office's photocopier - Nov 17 till mid Dec 17	30/11/2017	268987	n/a	n/a	2670
76	Impressions Ltd	€191.10	€191.10	D	PF	Artwork & printing of 2 posters for large sentinel board at Piazza Vittorja "Xmas Event Dec 17"	07/12/2017	64586	6051	6051	3370
77	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street sweeping - Oct 17	31/10/2017	1174	n/a	n/a	3051

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78	Innovative Projects Ltd	€4,670.82	€4,203.74	T	PF	Street sweeping - Nov 17 less 10% iro 3 default notices	30/11/2017	1175	n/a	n/a	3051	
79	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street sweeping - Dec 17	31/12/2017	1176	n/a	n/a	3051	
80	Island Insurance Brokers Ltd	€4.22	€4.22	D	PF	Incl the canon camera with the ins. Policy Aug 17 till Aug 18	21/12/2017	118390	n/a	n/a	3030	
81	Ivan Zammit	€371.70	€371.70	D	PF	Transport services iro foreign delegation visit in Dec 17	31/12/2017	65/17	6061	6061	3330	
82	Ivan Zammit	€546.00	€546.00	D	PF	Transport services for the elderly - Oct till Dec 17	31/12/2017	66/17	5962	5962	2720	
83	JB Stores Ltd	€43.42	€43.42	D	PF	Blue satin - podium ELOGE - Jum in-Naxxar 2017	11/12/2017	33658	6057	6057	3370	
84	Jimmy Buhagiar	€1,160.00	€1,160.00	D	PF	Annimali għall-attività tal-Milied Dic 17	04/01/2018	15513669	6016a	6016a	3370	
85	Jimmy Buhagiar	€46.00	€46.00	D	PF	Reimbursement iro hay & other staff for the Live crib "Xmas Event Dec 17" [5eur less since 6 hay by 5eur each amounts to 30eur not 35eur]	04/01/2018	15513670	n/a	n/a	3370	
86	John Avellino	€826.00	€826.00	D	PF	Hiring & fixing of 2 stages "Xmas Event Dec 17"	30/12/2017	16/2017	6028g	6028g	3370	
87	Joseph Spiteri	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21242
88	Jurgen Attard	€1,449.63	€1,449.63	T	PF	Handyman service - Dec 17	31/12/2017	Dec-17	n/a	n/a	3125	21255
89	Jurgen Attard	€1,495.00	€1,495.00	D	PF	Armar tal-Milied Dic 17	30/12/2017	158782	6033a	6033a	3362	
90	Jurgen Attard	€200.00	€200.00	D	PF	Manutenzjoni fi Gnien il-Hamrija	30/12/2017	158783	5881a	5881a	3061	
91	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Dec 17	31/12/2017	158781	n/a	n/a	3191	
92	Jurgen Cassar	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq ir-Rixtellu	n/a	n/a	n/a	n/a	4006	21249
93	Just Construction Ltd	€160.00	€160.00	D	PF	Skip hire during year 2016	30/12/2017	515	6016b	6016b	3046	
94	JWT Caruana	€283.20	€283.20	D	PF	Hire of bowser to empty reservoir at Pjazza Celsi	08/12/2017	2544	5964, 6020	5964, 6020	2310	
95	Keith Caruana	€1,155.00	€1,155.00	D	PF	Distribution of all necessary power points for stands, stages, etc "Xmas Event Dec 17"	27/12/2017	E02/17	6028h	6028h	3370	
96	Koperattiva Tabelli u Sinjali	€18.52	€18.52	D	PF	Street name: Sqaq Brimbu & brackets	23/11/2017	23855	6011	6011	2313	
97	Koperattiva Tabelli u Sinjali	€106.11	€106.11	D	PF	Traffic mirror 80cm & pole	23/11/2017	23856	6008	6008	2313	
98	Koperattiva Tabelli u Sinjali	€16.62	€16.62	D	PF	Doggy sign	23/11/2017	23857	6009	6009	2313	
99	Koperattiva Tabelli u Sinjali	€16.62	€16.62	D	PF	Street name: Triq Sir Hannibal P Scicluna	23/11/2017	23858	5993	5993	2313	
100	Koperattiva Tabelli u Sinjali	€1.90	€1.90	D	PF	Brackets	23/11/2017	23859	6023	6023	2313	

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101	Leon Promotions	€450.00	€450.00	D	PF	Organisation of the xmas event at BIC dated Fri 22/12/2017	23/11/2017	L07/17	6058	6058	3370
102	Leon Promotions	€1,160.00	€1,160.00	D	PF	General coordination of the event including all administration costs "Xmas Event Dec 17"	21/12/2017	L08/17	6028i	6028i	3370
103	Lino Micallef	€59.00	€59.00	D	PF	Hire of mini skip	15/01/2018	2018-009	6078	6078	3046
104	Louise Claire	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006
105	Lucianne Calleja	€45.00	€45.00	D	PF	Refund for the Drama course that began in Oct 17	n/a	n/a	n/a	n/a	21
106	Maria Gellel	€1,150.00	€1,150.00	D	PF	Hiring of necessary generators; live performance by the duo breezes incl PA system; participation of the X-Tend Band and Romina Vella Choir; participation of Bulgarian folk group. "Xmas Event Dec 17"	23/12/2017	Nxr 1-17	6028j	6028j	3370
107	Mario Mallia	€450.24	€450.24	D	PF	Road marking paint & thinner	09/01/2018	1018	005/2018	005/2018	2312
108	Mark Spiteri Lucas	€944.00	€944.00	D	PF	Musical service "Xmas Event Dec 17"	21/12/2017	174	6028k	6028k	3370
109	Marlon Brincat	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105
110	Marsa Scouts Group	€450.00	€450.00	D	PF	Parade performance "Xmas Event Dec 17"	17/12/2017	Nxr 1-17	6028l	6028l	3370
111	Maryanne Cuomo	€600.00	€600.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105
112	Master Cellars	€113.79	€113.79	D	PF	Wine & soft drinks for the foreign delegation dated Fri 15/12/2017	15/12/2017	25008	6064	6064	3330
113	MC Deguara	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq San Mark	n/a	n/a	n/a	n/a	4006
114	MC Deguara	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salib	n/a	n/a	n/a	n/a	4006
115	Melita plc	€112.41	€112.41	NA	PF	Telephony monthly service - Dec 17 (27013044) & internet fibre power - Jan 18	01/01/2018	105592301	n/a	n/a	2160
116	Mnajra Folk Group	€265.00	€265.00	D	PF	Entertainment "Xmas Event Dec 17"	27/12/2017	Nxr 1-17	6028m	6028m	3370
117	Nathaniel Sammut	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Forga	n/a	n/a	n/a	n/a	4006
118	Naxxar Parish Church	€500.00	€500.00	D	PF	Erection of poles for Naxxar Xmas Décor	14/12/2017	77/17	6051a	6051a	3362
119	Nexia BT Consulting Ltd	€767.00	€767.00	T	PF	Charges iro VAT investigation	20/11/2017	5256	n/a	n/a	3160
120	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy services - Dec 17	31/12/2017	5306	n/a	n/a	3160

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121	Nexia BT Consulting Ltd	€59.00	€59.00	D	PF	Filling in of Declaration forms 2015 & 2016	31/12/2017	5441	n/a	n/a	3160	
122	Nicky's Butcher	€200.00	€200.00	D	PF	Minced meat, bragoli, pork for the xmas elderly event dated Sat 2/12/2017	01/12/2017	28	6042	6042	3370	
123	Noel D'Amato	€1,155.00	€1,155.00	D	PF	2 magical shows; 2 fun & games show; coordination & compere services iro Kid's stage "Xmas Event Dec 17"	27/12/2017	N84/17	6028n	6028n	3370	
124	Noel Gatt	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21237
125	Panorama Restaurant	€273.00	€273.00	D	PF	Lunch for foreign delegation Sun 17/12/2017	n/a	n/a	n/a	n/a	3330	21220
126	Patisserie Bakers and Caterers	€219.24	€219.24	D	PF	Canapes, tuna rolls, pizza, etc & waiters iro Foreign delegation on Sat 16/12/2017	16/12/2017	Nxr 3-17	6063	6063	3330	
127	Patisserie Bakers and Caterers	€29.74	€29.74	D	PF	Mqaret & danish pastries iro Foreign delegation on Sat 16/12/2017	16/12/2017	Nxr 4-17	6063	6063	3330	
128	Paul Gatt	€215.65	€215.65	D	PF	Reimbursement iro refreshments & dinner expenses incurred re foreign delegation Dec 17	n/a	n/a	n/a	n/a	3410	21232
129	Peter Azzopardi	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Margaret A Murray	n/a	n/a	n/a	n/a	4006	21230
130	Pierre Sciberras	€480.00	€480.00	NA	PF	Councillor remuneration Jul till Dec 17	n/a	n/a	n/a	n/a	1105	21239
131	Piscopo Gardens	€7,972.08	€7,972.08	T	PF	Supply of pots and plants for Bahar ic-Caghaq "Green Urban Fund"	02/01/2018	255/2017	n/a	n/a	3061	
132	Piscopo Gardens	€21,371.80	€21,371.80	T	PF	Supply of pots and plants for Naxxar area "Green Urban Fund"	15/12/2017	247/2017	n/a	n/a	3061	
133	Reuben Micallef	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Hal Musulmet	n/a	n/a	n/a	n/a	4006	21266
134	Richard Castillo	€1,150.00	€1,150.00	D	PF	Photography services; talent shows incl payment to performers & transport costs; artisan artists - fees, tables, lighting; etc "Xmas Event Dec 17"	28/12/2017	R16/17	6028o	6028o	3370	
135	Ryan Seguna	€236.00	€236.00	D	PF	Removing drainage blockage at Naxxar Public Convenience - Dec 17	31/12/2017	Nxr 1-17	6074a	6074a	2310	
136	Sandro Caruana	€80.00	€80.00	D	PF	Cleaning of the public toilets at the Civic Centre - Dec 17	31/12/2017	Nxr_Dec17	5898	5898	3410	
137	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of the public convenience in front of the Civic Centre - Dec 17	31/12/2017	Nxr_Dec17	n/a	n/a	3053	

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138	Sarah Spiteri	€1,100.00	€1,100.00	D	PF	String quartet performance during Jum in-Naxxar dd Mon 11/12/2017	28/12/2017	NLC01/17	6021a	6021a	3370	
139	Sean Briffa	€430.00	€430.00	D	PF	Shows & animation services "Xmas Event Dec 17"	02/01/2018	2118	6028p	6028p	3370	
140	Silvio Camilleri	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Pjazza Toni Bajada	n/a	n/a	n/a	n/a	4006	21269
141	Staff wages	€10,290.67	€10,290.67	NA	PF	Staff wages - Dec 17	n/a	n/a	n/a	n/a	1200	n/a
142	Sue Ellen Schiavone	€45.00	€45.00	D	PF	Refund for the Drama course that began in Oct 17	n/a	n/a	n/a	n/a	21	21093
143	The Light Housekeepers	€129.19	€129.19	D	PF	Shifting of wall mounted lamp in Triq is-Sikka	14/12/2017	44	n/a	n/a	3065	
144	Tonio Vella	€120.00	€120.00	D	PF	Compere service "Xmas Event Dec 17"	23/12/2017	Nxr 1-17	6028q	6028q	3370	
145	Union Print Ltd	€1,046.85	€1,046.85	T	PF	Design & printing of Il-Kuntatt mal-Kunsill Tieghek magazine Dec 17 issue	20/12/2017	9807	n/a	n/a	2960	
146	Victor Mula	€100.00	€100.00	D	PF	Maintenance on running lights at Triq Santa Lucija & iro the short circuit at the Civic Centre	14/12/2017	Nxr 1/17	6059	6059	3065	
147	Victor Mula	€48.40	€48.40	D	PF	Reimbursement for buying a blcksheet obo Naxxar Local Council	n/a	n/a	n/a	n/a	3410	
148	Victor Mula	€1,581.94	€1,581.94	T	PF	Handyman service - Dec 17	31/12/2017	Dec-17	n/a	n/a	3125	21256
149	Victor Xuereb	€129.80	€129.80	D	PF	Reimbursement iro maintenance of the running lights at Triq Santa Lucija & iro the short circuit at the Civic Centre	n/a	n/a	n/a	n/a	2375	21228
150	Victoria Band Club	€1,150.00	€1,150.00	D	PF	Xmas Concert by the Victoria Band "Xmas Event Dec 17"	16/12/2017	Nxr 2-17	6059a	6059a	3370	
151	Villa Arrigo Osborne Caterers	€1,112.00	€1,112.00	D	PF	Assorted canapes, double decker sandwiches, waiter service, 200 chairs, stage & podium "Jum in-Naxxar Dec 17"	12/12/2017	2017111202/MF38	6050a	6050a	3370	
152	Vitimalta	€32.40	€32.40	D	PF	12 Maleth	30/11/2017	88-17	6046a	6046a	3370	
153	Voca Choir	€800.00	€800.00	D	PF	Choir performance "Xmas Event Dec 17"	17/12/2017	VC201704	6028r	6028r	3370	
154	Vodafone MT	€57.27	€57.27	NA	PF	Telephony monthly bill - Dec 17 (79404014)	01/01/2018	6416166012018	n/a	n/a	2160	21262
155	Vodafone MT	€62.40	€62.40	NA	PF	Telephony monthly bill - Dec 17 (99370990)	01/01/2018	6418131012018	n/a	n/a	2160	21263
156	Wallace Pipes and Drums	€450.00	€450.00	D	PF	Parade performance "Xmas Event Dec 17"	30/12/2017	917	6028s	6028s	3370	
157	WasteServ Malta Ltd	€4,641.17	€2,468.53	NA	PP	Allocated msw waste - Nov 17 (1st half)	01/12/2017	78244	n/a	n/a	3040	
158	WasteServ Malta Ltd	€3,673.09	€2,468.53	NA	PP	Allocated msw waste - Nov 17 (2nd half)	15/12/2017	78506	n/a	n/a	3040	
159	YUE Bistro	€492.60	€492.60	NA	PF	Dinner	n/a	n/a	n/a	n/a	3360	21227

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160	Zaffarese signs + display Ltd	€1,510.40	€1,510.40	D	PF	Manufacture of new Naxxar Totem sign; removal and replacement	12/01/2018	8006	5927a	5927a	2313
		€123,566.53	€119,722.25								

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