

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2017

Data: 01/11/2017 sa 30/11/2017

	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. Taċ-Ċekk
1	Council Secretary	€ 82.12	€ 82.12	N/A	PF	Petty Cash	01/11/2017	11-2017	-	-	5010	13750
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/11/2017	11-2017	-	-	5011	Saving a/c
3	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/2017	11-2017	-	-	3035	Saving a/c
4	Anton Zarb	€ 531.00	€ 531.00	D	PF	2 benches for Triq il-Wied	07/08/2017	103-17	-	-	7240	13751
5	Ray's Shopping Centre	€ 10.00	€ 10.00	D	PF	Material used by LC attached workers	03/11/2017	116870/13	-	-	2210	13752
6	Ray's Shopping Centre	€ 28.80	€ 28.80	D	PF	Material used by LC attached workers	06/11/2017	116870/13	-	-	2210	13752
7	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	02/11/2017	148377	-	-	2311	13753
8	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - October 2017	01/11/2017	037	-	-	3052	13754
9	Saliba Carmelo	€ 40.00	€ 40.00	D	PF	Fuel for Van	06/11/2017	17877	-	-	2750	13755
10	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	06/11/2017	17843	-	-	2750	13755
11	Sultana Beverages	€ 27.00	€ 27.00	D	PF	Mineral Water	06/11/2017	106871	-	-	3345	13756
12	Miller Distributors	€ 476.52	€ 476.52	D	PF	Books for Public Library	08/11/2017	367108	-	-	2995	13758
13	Agenda Bookshop	€ 629.54	€ 629.54	D	PF	Books for Public Library	07/11/2017	366923	-	-	2995	13759
14	Dar il-Kaptan	€ 41.39	€ 41.39	DA	PF	Service for Persons with Disability	30/09/2017	09-2017	-	-	3380	13760
15	Dar il-Kaptan	€ 678.50	€ 678.50	DA	PF	Service for Persons with Disability	31/10/2017	10-2017	-	-	3380	13761
16	Lidl	€ 50.85	€ 50.85	D	PF	Office Supplies	08/11/2017	-	-	-	3345	13762
17	Ganza Cash & Carry	€ 27.56	€ 27.56	D	PF	Cleaning Supplies	08/11/2017	-	-	-	2220	13763
18	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	06/11/2017	K0017D/51	-	-	3140	13764
19	Malta Council for Science & Technology Agency	€ 156.60	€ 156.60	D	PF	Harga Persuni B'Dizabilita - Entrance Fee	07/11/2017	2017/2036	-	-	3360	13765
20	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/11/2017	56646665	-	-	2150	13766
Sub Total c/f		€ 7,025.88	€ 7,025.88									
Total		€ 7,025.88	€ 7,025.88									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Antoine Saliba Haig  
Proponent

IFFIRMATI

Josef Aquilina  
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2017

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01/11/2017 sa 30/11/2017

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21	Ray's Shopping Centre	€ 15.47	€ 15.47	D	PF	Material used by LC attached workers	07/11/2017	116860/13	-	-	2210	13767
22	Ray's Shopping Centre	€ 85.64	€ 85.64	D	PF	Material used by LC attached workers	07/11/2017	116860/13	-	-	2210	13767
23	Ray's Shopping Centre	€ 36.00	€ 36.00	D	PF	Material used by LC attached workers	09/11/2017	116870/13	-	-	2210	13767
24	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - October 2017	01/11/2017	016	-	-	3051	13768
25	Koperattiva Tabelli u Sinjali	€ 39.80	€ 39.80	T	PF	Road Markings	07/11/2017	23732	-	-	2314	13769
26	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/11/2017	10-2017	-	-	3110	13770
27	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/11/2017	10-2017	-	-	3110	13771
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	08/11/2017	17921	-	-	2750	13772
29	DOI	€ 9.32	€ 9.32	DA	PF	Advert	07/11/2017	-	-	-	2940	13757
30	Central Asphalt	€ 27.14	€ 27.14	T	PF	Material used by LC attached workers	13/11/2017	43728	-	-	2210	13773
31	Central Asphalt	€ 5.31	€ 5.31	T	PF	Material used by LC attached workers	13/11/2017	43729	-	-	2210	13773
32	Guard & Warden	€ 347.76	€ 347.76	T	PF	Wardens Extra with Musuem - October 2017	31/10/2017	GS004923	-	-	3380	13777
33	Guard & Warden	-€ 45.90	-€ 45.90	T	PF	Wardens Extra with Musuem - October 2017 - Credit note	31/10/2017	GS004923	-	-	3380	13777
34	GO Business	€ 65.74	€ 65.74	DA	PF	Telephone Rental	03/11/2017	56742059	-	-	2150	13775
35	Koperattiva Tabelli u Sinjali	€ 430.07	€ 430.07	T	PF	Traffic Signs	02/11/2017	23752	-	-	2313	13776
36	The Wholesaler	€ 19.05	€ 19.05	D	PF	Light Repairs - Madonna tal-Blat	09/11/2017	108463	-	-	2210	13778
37	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/11/2017	56642199	-	-	2150	13779
38	Farrugia Martin	€ 1,121.00	€ 1,121.00	D	PF	Outdoor Bins x 10	23/10/2017	14744/2017	-	-	7240	13780
39	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	14/11/2017	17761	-	-	2750	13781
40	Cortis Timber	€ 74.40	€ 74.40	D	PF	Material used by LC attached workers	14/11/2017	122742	-	-	2210	13782
<b>Sub Total c/f</b>		<b>€ 5,224.14</b>	<b>€ 5,224.14</b>									
<b>Sub Total b/f</b>		<b>€ 7,025.88</b>	<b>€ 7,025.88</b>									
<b>Total</b>		<b>€ 12,250.02</b>	<b>€ 12,250.02</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv

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**IFFIRMATI**Antoine Saliba Haig  
Proponent**IFFIRMATI**Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2017

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01/11/2017 sa 30/11/2017

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41	21st Century Travel	€ 855.00	€ 855.00	D	PF	Flight Fees re Eloge - Jesmond Aquilina, Kenneth Brincat & Maria Lewis	14/11/2017	S012521	-	-	2810	13791
42	Attard Charles - Kalkara tal-Gir	€ 21.00	€ 21.00	D	PF	Material used by LC attached workers	14/11/2017	-	-	-	2210	13784
43	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/11/2017	17765	-	-	2750	13785
44	Brincat Kenneth	€ 20.35	€ 20.35	D	PF	Reimbursed Expenses Re Gozo Channel Charges	15/11/2017	-	-	-	3410	13786
45	Image Systems	€ 1,137.33	€ 1,137.33	T	PF	Photocopier Service Agreement	31/10/2017	265800	-	-	3060	13788
46	Image Systems	€ 129.21	€ 129.21	T	PF	Photocopier Service Agreement	31/10/2017	265864	-	-	3060	13788
47	Roosendaal Ltd	€ 167.42	€ 167.42	D	PF	Uniforms	13/11/2017	11155	-	-	2230	13789
48	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2017	31/07/2017	98	-	-	3051	13790
49	Mifsud Saviour Contractor	€ 118.00	€ 118.00	T	PF	Cleaning Extra Pjazza Anici	31/07/2017	99	-	-	3051	13790
50	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2017	31/08/2017	100	-	-	3051	13790
51	Mifsud Saviour Contractor	€ 236.00	€ 236.00	T	PF	Cleaning Extra Zuntier San Gorg u fejn l-Imghallaq	31/08/2017	102	-	-	3051	13790
52	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2017	30/09/2017	101	-	-	3051	13790
53	Mifsud Saviour Contractor	€ 236.00	€ 236.00	T	PF	Cleaning Extra after Wine Festival	30/09/2017	103	-	-	3051	13790
54	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2017	31/10/2017	104	-	-	3051	13790
55	DOI	€ 9.32	€ 9.32	DA	PF	Advert	16/11/2017	-	-	-	2940	13787
56	Koperattiva Tabelli u Sinjali	€ 1,207.32	€ 1,207.32	T	PF	Traffic Signs	06/11/2017	23796	-	-	2313	13792
57	Attard Brothers	€ 272.58	€ 272.58	D	PF	Material used by LC attached workers	16/11/2017	158805	-	-	2210	13793
58	Smart Office Supplies Ltd	€ 54.04	€ 54.04	K	PF	Stationery	16/11/2017	67498	-	-	2620	13794
59	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Hockey Club	31/10/2017	20171017/1	-	-	3044	13795
60	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Football Club	31/10/2017	20171017/1	-	-	3044	13795
Sub Total c/f		€ 19,168.25	€ 19,168.25									
Sub Total b/f		€ 12,250.02	€ 12,250.02									
Total		€ 31,418.27	€ 31,418.27									

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61	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Kamra tan-Nar	31/10/2017	20171017/1	-	-	3044	13795
62	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Skips - Attivita Let's Do It	31/10/2017	20171017/1	-	-	3044	13795
63	R&A Waste Services Ltd	€ 306.80	€ 306.80	T	PF	Skips - Cleaning De La Cruz Stores	31/10/2017	20171017/1	-	-	3044	13795
64	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Skip - Office Clearing & Cleaning	31/10/2017	20171017/1	-	-	3044	13795
65	R&A Waste Services Ltd	€ 94.40	€ 94.40	T	PF	Casal Fornaro 2017 - Mobile Toilets	31/10/2017	201710117/3	-	-	3053	13796
66	BDL Ltd	€ 327.84	€ 327.84	D	PF	Books for Public Library	15/11/2017	29606	-	-	2995	13798
67	BDL Ltd	€ 368.71	€ 368.71	D	PF	Books for Public Library	15/11/2017	29602	-	-	2995	13797
68	Wise Owl	€ 232.53	€ 232.53	D	PF	Books for Public Library	15/11/2017	29	-	-	2995	13799
69	Merlin Library	€ 372.00	€ 372.00	D	PF	Books for Public Library	18/11/2017	410214	-	-	2995	13800
70	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	20/11/2017	107852	-	-	3345	13801
71	Ispy Projects	€ 442.59	€ 442.59	K	PF	CCTV Camera - Triq Pawlu Farrugia	17/11/2017	1260	-	-	7320	13802
72	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	21/11/2017	19873	-	-	2750	13803
73	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/11/2017	11-2017	-	-	3120	13814
74	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/2017	11-2017	-	-	3053	13815
75	Employer Salaries	€ 10,037.19	€ 10,037.19	N/A	PF	Salary & Overtime	24/11/2017	11-2017	-	-	1200/1700	13804-12
76	Aquilina Jesmond	€ 918.19	€ 918.19	N/A	PF	Mayor Allowance	24/11/2017	11-2017	-	-	1100	13813
77	Correct Termination Ltd	€ 88.50	€ 88.50	D	PF	On-Line Streaming Services - Changing of Internet Connection	09/11/2017	131117	-	-	2330	13816
78	Commissioner of Inland Revenue	€ 4,064.26	€ 4,064.26	DA	PF	Paye & NIC	31/10/2017	10-2017	-	-	1100/1200/1500	13817
79	WasteServ Malta Ltd	€ 1,615.65	€ 1,615.65	T	PF	Waste Disposal - October 2017	01/11/2017	77633	-	-	3041	13818
80	WasteServ Malta Ltd	€ 3,764.21	€ 3,764.21	T	PF	Waste Disposal - October 2017	01/11/2017	77666	-	-	3041	13818
Sub Total c/f		€ 24,395.30	€ 24,395.30									
Sub Total b/f		€ 31,418.27	€ 31,418.27									
Total		€ 55,813.57	€ 55,813.57									

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81	WasteServ Malta Ltd	€ 1,541.55	€ 1,541.55	T	PF	Waste Disposal - October 2017	15/11/2017	77889	-	-	3041	13818
82	WasteServ Malta Ltd	€ 4,525.07	€ 4,525.07	T	PF	Waste Disposal - October 2017	15/11/2017	77928	-	-	3041	13818
83	WasteServ Malta Ltd	-€ 5,389.36	-€ 5,389.36	T	PF	Waste Disposal - October 2017 - Credit Note	15/11/2017	-	-	-	3041	13818
84	DOI	€ 9.32	€ 9.32	D	PF	Advert	27/11/2017	-	-	-	2940	13819
85	Flores Svetlick	€ 120.00	€ 120.00	D	PF	Tender Assistance - Collecton of Refuse	23/11/2017	17055	-	-	3090	13820
86	Ray's Shopping Centre	€ 31.60	€ 31.60	D	PF	Material used by LC attached workers	24/11/2017	116860/13	-	-	2210	13821
87	Department of Local Government	€ 4,133.40	€ 4,133.40	D	PF	Refund re Ebikes Project	24/11/2017	-	-	-	0150	13822
88	Bureau Vallee LMT Trading Ltd	€ 56.00	€ 56.00	D	PF	A4 paper	24/11/2017	-	-	-	2620	13823
89	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	22/11/2017	19430	-	-	2750	13824
90	Diar il-Bniet - Mifsud Local Enterprises	€ 225.00	€ 225.00	D	PF	Christmas Lunch - Deposit	30/11/2017	-	-	-	3360	13825
91	Focalpoint Transport Co-Op Ltd	€ 230.10	€ 230.10	K	PF	Jum it-Tfal 2017 - Transport	27/11/2017	003	-	-	2720	13826
92	Brincat Kenneth	€ 835.00	€ 835.00	D	PF	Reimbursed Expenses Re Accomodation Fees Madrid	28/11/2017	-	-	-	2820	13827
93	Brincat Kenneth	€ 354.40	€ 354.40	D	PF	Reimbursed Expenses Re Subsistance Allowance to Madrid	28/11/2017	-	-	-	2820	13828
94	Lewis Maria	€ 254.40	€ 254.40	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Madrid	28/11/2017	-	-	-	2820	13829
95	Aquilina Jesmond	€ 354.40	€ 354.40	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Madrid	28/11/2017	-	-	-	2820	13830
96	Montebello Marbles	€ 85.00	€ 85.00	D	PF	3 Pieces of Marble for LC Offices	30/11/2017	-	-	-	2375	13831
Sub Total c/f		€ 7,385.88	€ 7,385.88									
Sub Total b/f		€ 55,813.57	€ 55,813.57									
Total		€ 63,199.45	€ 63,199.45									

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## Skeda ta' Pagamenti v3 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Novembru 2017

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1	Council Secretary	€ 82.12	€ 82.12	N/A	PF	Petty Cash	01/11/2017	11-2017	-	-	5010	-
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/11/2017	11-2017	-	-	5011	-
3	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/2017	11-2017	-	-	3035	-
4	Anton Zarb	€ 531.00	€ 531.00	D	PF	2 benches for Triq il-Wied	07/08/2017	103-17	-	-	7240	-
5	Ray's Shopping Centre	€ 10.00	€ 10.00	D	PF	Material used by LC attached workers	03/11/2017	116870/13	-	-	2210	-
6	Ray's Shopping Centre	€ 28.80	€ 28.80	D	PF	Material used by LC attached workers	06/11/2017	116870/13	-	-	2210	-
7	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	02/11/2017	148377	-	-	2311	-
8	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - October 2017	01/11/2017	037	-	-	3052	-
9	Saliba Carmelo	€ 40.00	€ 40.00	D	PF	Fuel for Van	06/11/2017	17877	-	-	2750	-
10	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	06/11/2017	17843	-	-	2750	-
11	Sultana Beverages	€ 27.00	€ 27.00	D	PF	Mineral Water	06/11/2017	106871	-	-	3345	-
12	Miller Distributors	€ 476.52	€ 476.52	D	PF	Books for Public Library	08/11/2017	367108	-	-	2995	-
13	Agenda Bookshop	€ 629.54	€ 629.54	D	PF	Books for Public Library	07/11/2017	366923	-	-	2995	-
14	Dar il-Kaptan	€ 41.39	€ 41.39	DA	PF	Service for Persons with Disability	30/09/2017	09-2017	-	-	3380	-
15	Dar il-Kaptan	€ 678.50	€ 678.50	DA	PF	Service for Persons with Disability	31/10/2017	10-2017	-	-	3380	-
16	Lidl	€ 50.85	€ 50.85	D	PF	Office Supplies	08/11/2017	-	-	-	3345	-
17	Ganza Cash & Carry	€ 27.56	€ 27.56	D	PF	Cleaning Supplies	08/11/2017	-	-	-	2220	-
18	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	06/11/2017	K0017D/51	-	-	3140	-
19	Malta Council for Science & Technology Agency	€ 156.60	€ 156.60	D	PF	Harga Persuni B'Dizabilita - Entrance Fee	07/11/2017	2017/2036	-	-	3360	-
20	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/11/2017	56646665	-	-	2150	-
	<b>Sub Total c/f</b>	<b>€ 7,025.88</b>	<b>€ 7,025.88</b>									
	<b>Total</b>	<b>€ 7,025.88</b>	<b>€ 7,025.88</b>									

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Data: 01/11/2017 sa 30/11/2017

	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. Taċ-Ċekk
21	Ray's Shopping Centre	€ 15.47	€ 15.47	D	PF	Material used by LC attached workers	07/11/2017	116860/13	-	-	2210	-
22	Ray's Shopping Centre	€ 85.64	€ 85.64	D	PF	Material used by LC attached workers	07/11/2017	116860/13	-	-	2210	-
23	Ray's Shopping Centre	€ 36.00	€ 36.00	D	PF	Material used by LC attached workers	09/11/2017	116870/13	-	-	2210	-
24	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - October 2017	01/11/2017	016	-	-	3051	-
25	Koperattiva Tabelli u Sinjali	€ 39.80	€ 39.80	T	PF	Road Markings	07/11/2017	23732	-	-	2314	-
26	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/11/2017	10-2017	-	-	3110	-
27	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/11/2017	10-2017	-	-	3110	-
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	08/11/2017	17921	-	-	2750	-
29	DOI	€ 9.32	€ 9.32	DA	PF	Advert	07/11/2017	-	-	-	2940	-
30	Central Asphalt	€ 27.14	€ 27.14	T	PF	Material used by LC attached workers	13/11/2017	43728	-	-	2210	-
31	Central Asphalt	€ 5.31	€ 5.31	T	PF	Material used by LC attached workers	13/11/2017	43729	-	-	2210	-
32	Guard & Warden	€ 347.76	€ 347.76	T	PF	Wardens Extra with Musuem - October 2017	31/10/2017	GS004923	-	-	3380	-
33	Guard & Warden	-€ 45.90	-€ 45.90	T	PF	Wardens Extra with Musuem - October 2017 - Credit note	31/10/2017	GS004923	-	-	3380	-
34	GO Business	€ 65.74	€ 65.74	DA	PF	Telephone Rental	03/11/2017	56742059	-	-	2150	-
35	Koperattiva Tabelli u Sinjali	€ 430.07	€ 430.07	T	PF	Traffic Signs	02/11/2017	23752	-	-	2313	-
36	The Wholesaler	€ 19.05	€ 19.05	D	PF	Light Repairs - Madonna tal-Blat	09/11/2017	108463	-	-	2210	-
37	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/11/2017	56642199	-	-	2150	-
38	Farrugia Martin	€ 1,121.00	€ 1,121.00	D	PF	Outdoor Bins x 10	23/10/2017	14744/2017	-	-	7240	-
39	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	14/11/2017	17761	-	-	2750	-
40	Cortis Timber	€ 74.40	€ 74.40	D	PF	Material used by LC attached workers	14/11/2017	122742	-	-	2210	-
Sub Total c/f		€ 5,224.14	€ 5,224.14									
Sub Total b/f		€ 7,025.88	€ 7,025.88									
Total		€ 12,250.02	€ 12,250.02									

## IFFIRMATI

Jesmond Aquilina  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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## IFFIRMATI

Antoine Saliba Haig  
Proponent

## IFFIRMATI

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti v3 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Novembru 2017

Data: 01/11/2017 sa 30/11/2017

	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. Taċ-Ċekk
41	ARMS Ltd (WSC)	€ 0.36	€ 0.36	DA	PF	Water - Open Theatre De La Cruz	25/09/2017	-	-	-	2140	-
42	21st Century Travel	€ 855.00	€ 855.00	D	PF	Flight Fees re Eloge - Jesmond Aquilina, Kenneth Brincat & Maria Lewis	14/11/2017	S012521	-	-	2810	-
43	Attard Charles - Kalkara tal-Gir	€ 21.00	€ 21.00	D	PF	Material used by LC attached workers	14/11/2017	-	-	-	2210	-
44	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/11/2017	17765	-	-	2750	-
45	Brincat Kenneth	€ 20.35	€ 20.35	D	PF	Reimbursed Expenses Re Gozo Channel Charges	15/11/2017	-	-	-	3410	-
46	Image Systems	€ 1,137.33	€ 1,137.33	T	PF	Photocopier Service Agreement	31/10/2017	265800	-	-	3060	-
47	Image Systems	€ 129.21	€ 129.21	T	PF	Photocopier Service Agreement	31/10/2017	265864	-	-	3060	-
48	Roosendaal Ltd	€ 167.42	€ 167.42	D	PF	Uniforms	13/11/2017	11155	-	-	2230	-
49	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2017	31/07/2017	98	-	-	3051	-
50	Mifsud Saviour Contractor	€ 118.00	€ 118.00	T	PF	Cleaning Extra Pjazza Anici	31/07/2017	99	-	-	3051	-
51	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2017	31/08/2017	100	-	-	3051	-
52	Mifsud Saviour Contractor	€ 236.00	€ 236.00	T	PF	Cleaning Extra Zuntier San Gorg u fejn l-Imghallaq	31/08/2017	102	-	-	3051	-
53	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2017	30/09/2017	101	-	-	3051	-
54	Mifsud Saviour Contractor	€ 236.00	€ 236.00	T	PF	Cleaning Extra after Wine Festival	30/09/2017	103	-	-	3051	-
55	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2017	31/10/2017	104	-	-	3051	-
56	DOI	€ 9.32	€ 9.32	DA	PF	Advert	16/11/2017	-	-	-	2940	-
57	Koperattiva Tabelli u Sinjali	€ 1,207.32	€ 1,207.32	T	PF	Traffic Signs	06/11/2017	23796	-	-	2313	-
58	Attard Brothers	€ 272.58	€ 272.58	D	PF	Material used by LC attached workers	16/11/2017	158805	-	-	2210	-
59	Smart Office Supplies Ltd	€ 54.04	€ 54.04	K	PF	Stationery	16/11/2017	67498	-	-	2620	-
60	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Hockey Club	31/10/2017	20171017/1	-	-	3044	-
Sub Total c/f		€ 19,109.61	€ 19,109.61									
Sub Total b/f		€ 12,250.02	€ 12,250.02									
Total		€ 31,359.63	€ 31,359.63									

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Jesmond Aquilina  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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Antoine Saliba Haig  
Proponent

## IFFIRMATI

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti v3 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Novembru 2017

Data: 01/11/2017 sa 30/11/2017

	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. Taċ-Ċekk
61	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Football Club	31/10/2017	20171017/1	-	-	3044	-
62	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Kamra tan-Nar	31/10/2017	20171017/1	-	-	3044	-
63	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Skips - Attività Let's Do It	31/10/2017	20171017/1	-	-	3044	-
64	R&A Waste Services Ltd	€ 306.80	€ 306.80	T	PF	Skips - Cleaning De La Cruz Stores	31/10/2017	20171017/1	-	-	3044	-
65	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Skip - Office Clearing & Cleaning	31/10/2017	20171017/1	-	-	3044	-
66	R&A Waste Services Ltd	€ 94.40	€ 94.40	T	PF	Casal Fornaro 2017 - Mobile Toilets	31/10/2017	201710117/3	-	-	3053	-
67	BDL Ltd	€ 327.84	€ 327.84	D	PF	Books for Public Library	15/11/2017	29606	-	-	2995	-
68	BDL Ltd	€ 368.71	€ 368.71	D	PF	Books for Public Library	15/11/2017	29602	-	-	2995	-
69	Wise Owl	€ 232.53	€ 232.53	D	PF	Books for Public Library	15/11/2017	29	-	-	2995	-
70	Merlin Library	€ 372.00	€ 372.00	D	PF	Books for Public Library	18/11/2017	410214	-	-	2995	-
71	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	20/11/2017	107852	-	-	3345	-
72	Ispy Projects	€ 442.59	€ 442.59	K	PF	CCTV Camera - Triq Pawlu Farrugia	17/11/2017	1260	-	-	7320	-
73	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	21/11/2017	19873	-	-	2750	-
74	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/11/2017	11-2017	-	-	3120	-
75	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/2017	11-2017	-	-	3053	-
76	Employer Salaries	€ 10,037.19	€ 10,037.19	N/A	PF	Salaries and Overtime	24/11/2017	11-2017	-	-	1200/1700	-
77	Aquilina Jesmond	€ 918.19	€ 918.19	N/A	PF	Mayor Allowance	24/11/2017	11-2017	-	-	1100	-
78	Correct Termination Ltd	€ 88.50	€ 88.50	D	PF	On-Line Streaming Services - Changing of Internet Connection	09/11/2017	131117	-	-	2330	-
79	Commissioner of Inland Revenue	€ 4,064.26	€ 4,064.26	DA	PF	Paye & NIC	31/10/2017	10-2017	-	-	1100/1200/1500	-
80	WasteServ Malta Ltd	€ 1,615.65	€ 1,615.65	T	PF	Waste Disposal - October 2017	01/11/2017	77633	-	-	3041	-
	<b>Sub Total c/f</b>	<b>€ 20,690.09</b>	<b>€ 20,690.09</b>									
	<b>Sub Total b/f</b>	<b>€ 31,359.63</b>	<b>€ 31,359.63</b>									
	<b>Total</b>	<b>€ 52,049.72</b>	<b>€ 52,049.72</b>									

IFFIRMATI

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Jesmond Aquilina  
SindkuKenneth Brincat  
Segretarju Eżekuttiv

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IFFIRMATI

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Antoine Saliba Haig  
ProponentJosef Aquilina  
Sekondant

## Skeda ta' Pagamenti v3 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Novembru 2017

Data: 01/11/2017 sa 30/11/2017

	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. Taċ-Ċekk
81	WasteServ Malta Ltd	€ 3,764.21	€ 3,764.21	T	PF	Waste Disposal - October 2017	01/11/2017	77666	-	-	3041	-
82	WasteServ Malta Ltd	€ 1,541.55	€ 1,541.55	T	PF	Waste Disposal - October 2017	15/11/2017	77889	-	-	3041	-
83	WasteServ Malta Ltd	€ 4,525.07	€ 4,525.07	T	PF	Waste Disposal - October 2017	15/11/2017	77928	-	-	3041	-
84	WasteServ Malta Ltd	-€ 5,389.36	-€ 5,389.36	T	PF	Waste Disposal - October 2017 - Credit Note	15/11/2017	-	-	-	3041	-
85	DOI	€ 9.32	€ 9.32	DA	PF	Advert	27/11/2017	-	-	-	2940	-
86	Flores Svetlick	€ 120.00	€ 120.00	K	PF	Tender Assistance - Collecton of Refuse	23/11/2017	17055	-	-	3090	-
87	Ray's Shopping Centre	€ 31.60	€ 31.60	D	PF	Material used by LC attached workers	24/11/2017	116860/13	-	-	2210	-
88	Department of Local Government	€ 4,133.40	€ 4,133.40	DA	PF	Refund re Ebikes Project	24/11/2017	-	-	-	0150	-
89	Bureau Vallee LMT Trading Ltd	€ 56.00	€ 56.00	D	PF	A4 paper	24/11/2017	-	-	-	2620	-
90	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	22/11/2017	19430	-	-	2750	-
91	Diar il-Bniet - Mifsud Local Enterprises Ltd	€ 225.00	€ 225.00	D	PF	Christmas Lunch - Deposit	30/11/2017	-	-	-	3360	-
92	Focalpoint Transport Co-Op Ltd	€ 230.10	€ 230.10	K	PF	Jum it-Tfal 2017 - Transport	27/11/2017	003	-	-	2720	-
93	Brincat Kenneth	€ 835.00	€ 835.00	N/A	PF	Reimbursed Expenses Re Accomodation Fees Madrid	28/11/2017	-	-	-	2820	-
94	Brincat Kenneth	€ 354.40	€ 354.40	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Madrid	28/11/2017	-	-	-	2820	-
95	Lewis Maria	€ 254.40	€ 254.40	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Madrid	28/11/2017	-	-	-	2820	-
96	Aquilina Jesmond	€ 354.40	€ 354.40	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Madrid	28/11/2017	-	-	-	2820	-
97	Montebello Marbles	€ 85.00	€ 85.00	D	PF	3 Pieces of Marble for LC Offices	30/11/2017	-	-	-	2375	-
98	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/11/2017	19999	-	-	2750	-
99	Med Developers Ltd	€ 252.58	€ 252.58	T	PF	Man Fee Street Light Repairs	20/11/2017	-	-	-	3010	-
100	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - November 2017	25/11/2017	3004438	-	-	3160	-
<b>Sub Total c/f</b>		<b>€ 11,917.67</b>	<b>€ 11,917.67</b>									
<b>Sub Total b/f</b>		<b>€ 52,049.72</b>	<b>€ 52,049.72</b>									
<b>Total</b>		<b>€ 63,967.39</b>	<b>€ 63,967.39</b>									

IFFIRMATI

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Proponent

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Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti v3 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Novembru 2017

Data: 01/11/2017 sa 30/11/2017

	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. Tač-Čekk
101	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/11/2017	11-2017	-	-	3053	-
	Sub Total c/f	€ 466.29	€ 466.29									
	Sub Total b/f	€ 63,967.39	€ 63,967.39									
	Total	€ 64,433.68	€ 64,433.68									

IFFIRMATI

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IFFIRMATI

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Antoine Saliba Haig  
Proponent

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Novembru 2017

Data: 01/11/2017 sa 30/11/2017

	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. Taċ-Ċekk
1	Aquatess	€ 8.02	€ 8.02	-	-	Dog Walk - Mineral Water	01/11/2017	138	-	-	3360	-
2	Smart Office Supplies	€ 4.96	€ 4.96	-	-	Stationery	06/11/2017	139	-	-	2620	-
3	Pardi	€ 22.00	€ 22.00	-	-	Two Ties - Uniform	10/11/2017	140	-	-	2230	-
4	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	15/11/2017	141	-	-	2210	-
5	TM Ironmongery	€ 5.40	€ 5.40	-	-	Material used by LC attached workers	16/11/2017	142	-	-	2210	-
6	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	17/11/2017	143	-	-	3410	-
7	JB Stores	€ 12.95	€ 12.95	-	-	Curtain Pole for Public Library	21/11/2017	144	-	-	3410	-
8	The Rose Shop	€ 3.08	€ 3.08	-	-	Office Supplies	22/11/2017	145	-	-	3345	-
9	The Rose Shop	€ 4.97	€ 4.97	-	-	Cleaning Supplies	22/11/2017	146	-	-	2220	-
10	The Rose Shop	€ 9.00	€ 9.00	-	-	Ponsietta	24/11/2017	147	-	-	3410	-
11	The Rose Shop	€ 1.85	€ 1.85	-	-	Cleaning Supplies	24/11/2017	148	-	-	2220	-
12	Techpoint	€ 22.50	€ 22.50	-	-	USB Cable	28/11/2017	149	-	-	2620	-
13	Bargain Teleshopping	€ 9.00	€ 9.00	-	-	Christmas Decorations	28/11/2017	150	-	-	3410	-
	<b>Sub Total c/f</b>	<b>€ 120.03</b>	<b>€ 120.03</b>									
	<b>Total</b>	<b>€ 120.03</b>	<b>€ 120.03</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv

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**IFFIRMATI**Antoine Saliba Haig  
Proponent**IFFIRMATI**Josef Aquilina  
Sekondant