

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: minn 21/10/2016 sa 28/11/2016

	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
642	Sergio Borg	€1,386.00	€1,386.00	T	PF	Service of Handyman October 2016	31-10-16					18020
643	Four Square Properties Ltd.	€300.90	€300.90	D	PF	Transport barriers 19-20/08/2016	30-08-16	20/16				18021
644	Petty Cash	€70.68	€70.68		PF	Petty Cash expenses October 2016	30-10-16					18022
645	BDL Book Distributors Ltd.	€598.57	€598.57	D	PF	Books for Library	31-10-16					18023
646	Commissioner of Inland Revenue	€3,971.12	€3,971.12		PF	FSS & NI Oct 2016	31-10-16				1200/1500	18026
647	Salaries and Honoraria	€9,505.42	€9,505.42		PF	Salaries and Honoraria October 2016	31-10-16				1200/1300	Internet Banking
648	Cancelled cheque											18024
650	Majjistral Action Group Foundation	€6,500.00	€6,500.00		PF	Decision Committee	09-11-16					18027
651	Filtions Trading	€136.88	€136.88	D	PF	Polo Shirts	09-11-16					18028
652	Arms Ltd.	€120.00	€120.00	DA	PF	Temporary Electric Meter Qawra/Bugibba Christmas Decorations	15-11-16				2130	18029
653	Arms Ltd.	€120.00	€120.00	DA	PF	Temporary Electric Meter Isouard Street Christmas Decorations	15-11-16				2130	18030
654	Arms Ltd.	€120.00	€120.00	DA	PF	Temporary Electric Meter Triq il-Paci Christmas Decorations	15-11-16				2130	18031
655	Arms Ltd.	€120.00	€120.00	DA	PF	Temporary Electric Meter Burmarrad Christmas Decorations	15-11-16				2130	18032
656	Wignacourt Investments Ltd.	€157.50	€157.50	DA	PF	Elderly Activity 23/11/16	23-11-16					18033
657	Department of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette re Activity 27/11/16	23-11-16				2940	18034
658	MSDEC	€400.00	€400.00	D	PF	Rent of Gazebo & Stage Christmas Activities 2016	24-11-16				3360	18035
659	MSDEC	€850.00	€850.00	D	PF	Deposit on Gazebo & Stage	24-11-16					18036
660	Il-Barri Restaurant	€270.00	€270.00	DA	PF	Elderly Activity 23/11/16	23-11-16					18037
661	Commissioner of Inland Revenue	€3,123.20	€3,123.20		PF	FSS & NI Nov 2016	30-11-16				1200/1500	18038
662	Salaries and Honoraria	€10,602.75	€10,602.75		PF	Salaries and Honoraria November 2016	25-11-16				1200/1300/ 1700	Internet Banking
	<b>Sub Total c/f</b>	<b>€38,362.34</b>	<b>€38,362.34</b>									
	<b>Total</b>	<b>€38,362.34</b>	<b>€38,362.34</b>									

IFFIRMATA

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Approvati fis-Seduta Nru:

Sindku  
Graziella GaleaSegretarju Eżekuttiv  
Malcolm Agius

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

PP - Part Payment, PF - Paid in Full.

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Proponent  
David ThakeSekondant  
Stephen Cremona

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663	A. Fenech Service Station	€50.12	€50.12	D	PF	Generator Petrol & Power Steering Oil	22-11-16	415			2111	
663a	A. Fenech Service Station	€60.00	€60.00	D	PF	Fuel EBN253	18-11-16	414			2111	
663b	A. Fenech Service Station	€70.00	€70.00	D	PF	Fuel KBM554	15-11-16	413			2111	
663c	A. Fenech Service Station	€57.00	€57.00	D	PF	Fuel EBN253	07-11-16	412			2111	
663d	A. Fenech Service Station	€70.00	€70.00	D	PF	Fuel KBM554	03-11-16	411			2111	
663e	A. Fenech Service Station	€20.00	€20.00	D	PF	Fuel for generator	21-10-16	407			2111	
663f	A. Fenech Service Station	€69.00	€69.00	D	PF	Fuel KBM554	24-10-16	408			2111	
663g	A. Fenech Service Station	€15.00	€15.00	D	PF	Fuel for grass cutter	24-10-16	409			2111	
663h	A. Fenech Service Station	€55.00	€55.00	D	PF	Fuel EBN253	27-10-16	410			2111	
664	Alka Ceramics	€35.00	€35.00	D	PF	Ceramic boat stationery holder with honey	31-10-16	6363			3340	
665	Arms Ltd.	€91.66	€91.66	DA	PF	Burmarrad Garage 28/07/16-26/009/16	21-10-16	22948502			2130/2140	Internet Banking
666	Arms Ltd.	€1,442.37	€1,442.37	DA	PF	Water Bugibba Square Public Toilets 18/02/15-30/09/16	22-10-16	22962429			2140	
667	Arts Council Malta	€5,000.00	€5,000.00	DA	PF	Participation of Floats during Summer Carnival 2016	22-11-16	1519			3370	
668	B. Grima & Sons Ltd.	€133.10	€133.10	D	PF	Yellow marking paint, rollers & stands	24-10-16	10005993				
669	Bonnici Emanuel	€956.25	€956.25	K	PF	Hire of Burmarrad Garage 01/10/16-31/12/16	20-10-16	55/1499/16/I			2400	
670	Branded Juice Ltd.	€64.90	€64.90	D	PF	20 Petty Cash Books	14-11-16	220			2620	
671	Bugeja Adam	€1,155.06	€1,155.06	DA	PF	Cleaning of Culverts	25-09-16	659/16		5605	2310	
672	Burmarrad Commercials Ltd.	€1,210.40	€1,210.40	D	PF	Rental of cherry picker 02/08/16-19/08/16	19-08-16	811748				
673	CA Refuse Collection	€2,745.65	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) Oct 2016	31-10-16	SPB149			3048	
673a	CA Refuse Collection	€4,546.98	€4,546.98	T	PF	Refuse Collection (San Pawl) Oct 2016	31-10-16	SPB150			3041	
673b	CA Refuse Collection	€3,261.45	€3,261.45	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Oct 2016	31-10-16	SPB151			3046	
674	Camilleri Grace	€121.50	€121.50	DA	PF	18 Library Hrs Oct 2016	31-10-16	10/2016			2995	
675	Cartridge World	€80.00	€80.00	D	PF	2 Remanufactured Cartridges	26-10-16	1509791		5617	2620	
676	Community Workers Scheme Enterprise Foundation	€3,520.18	€1,816.37	DA	PP	Cleaning of public conveniences Aug, Sept & Oct 2016	11-10-16	39/2016			3053	
677	COSYRA Legal	€158.33	€158.33	T	PF	Legal Services 24/08/16-23/09/16	05-10-16				3140	
677a	COSYRA Legal	€158.33	€158.33	T	PF	Legal Services 24/08/16-23/10/16	02-11-16				3140	
678	CSD Office Trade	€57.77	€57.77	D	PF	Photocopier paper & markers	10-11-16	60445		5633	2620	
<b>Sub Total c/f</b>		<b>€25,205.05</b>	<b>€23,501.24</b>									
<b>Sub Total b/f</b>		<b>€38,362.34</b>	<b>€38,362.34</b>									
<b>Total</b>		<b>€63,567.39</b>	<b>€61,863.58</b>									

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Stephen Cremona

**Skeda Nru. 12/2016**

**Kunsill Lokali: San Pawl il-Bahar**

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**Data: minn 21/10/2016 sa 28/11/2016**

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678a	CSD Office Trade	€49.72	€49.72	D PF	A4 1 page diary & toner	19-10-16	60131		2620			
678b	CSD Office Trade	€38.98	€38.98	D PF	Stationery	02-11-16	60315	5622	2620			
678c	CSD Office Trade	€49.63	€49.63	D PF	A4 binding covers & tape	03-11-16	60346	5626	2620			
679	Dad's Service Station	€132.00	€132.00	D PF	2 Tyres	28-10-16	2003		2720			
680	Datatrak IT Services	€37.95	€37.95	DA PF	4 Pre-Regional tickets Oct 2016	31-10-16	1011749		3610			
681	Emanuel's Hardware Stores	€11.90	€11.90	D PF	2 toilet seats	27-10-16	292	5619	3053			
682	Enemalta Corporation	€88.06	€88.06	DA PF	Temporary Electricity supply Christmas 2014	11-11-16	55/2273/16/I		2130			
683	Environmental Landscapes Consortium Ltd.	€535.56	€535.56	T PF	Upkeep & Maintenance Soft Areas Oct 2016	31-10-16	18137		3062			
683a	Environmental Landscapes Consortium Ltd.	€474.58	€474.58	DA PF	Supply of plants	26-10-16	18201		3062			
684	Fenech Antoine	€969.86	€969.86	T PF	Bulky Refuse Collection Aug 2016	28-10-16	520		3042			
684a	Fenech Antoine	€949.19	€949.19	T PF	Bulky Refuse Collection Sept 2016	28-10-16	521		3042			
685	Floorpul Ltd.	€273.60	€273.60	T PF	Cleaning Council Premises Sept 2016	03-11-16	SPL/016/09		3055			
686	G4S Security Services (Malta) Ltd.	€179.36	€179.36	T PF	Cash Collection Oct 2016	31-10-16	GS015664		3060			
687	Galea Christian	€1,482.00	€1,482.00	T PF	Grass Cutting Sept 2016	14-10-16	142		3052			
687a	Galea Christian	€684.00	€684.00	T PF	Grass Cutting Oct 2016	09-11-16	151		3052			
688	Go plc.	€76.22	€76.22	DA PF	Account No. 10204361 (Lift) 01/11/16-30/11/16	07-11-16	51371193		2150/2160	Internet Banking		
689	Go plc.	€27.74	€27.74	DA PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/11/16-30/11/16	07-11-16	51371188		2150/2160	Internet Banking		
690	Go plc.	€17.00	€17.00	DA PF	Account No. 40545847 (Sub-Office) 01/11/16-30/11/16	07-11-16	51377436		2150/2160	Internet Banking		
691	Go plc.	€69.35	€69.35	DA PF	Account No. 40417507 (Internet Visual Screens) 01/11/16-30/11/16	07-11-16	51376749		2150/2160	Internet Banking		
692	Go plc.	€40.00	€40.00	DA PF	Account No. 40511649 (Sub-Office) 01/11/16-30/11/16	07-11-16	51364558		2150/2160	Internet Banking		
693	In Design (Malta) Ltd.	€281.31	€281.31	K PF	Staff uniforms	08-11-16	C1-3982-1		2250			
<b>Sub Total c/f</b>		<b>€6,468.01</b>	<b>€6,468.01</b>									
<b>Sub Total b/f</b>		<b>€63,567.39</b>	<b>€61,863.58</b>									
<b>Total</b>		<b>€70,035.40</b>	<b>€68,331.59</b>									

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694	Kumitat Festa San Pawl	€300.00	€300.00	DA PF	Lejla Pawlina 2016	19-11-16	55/7487/16/ODG		3360	
695	Kunsill Malti għall-Ispert	€63.90	€63.90	D PF	Balance on Invoice JE055/14 chq 17253 written wrong amount	01-01-15	55/2324/16/I		3380	
696	Mallia Mario	€190.00	€190.00	D PF	Iron bollards & locks	30-10-16	637	5390		
696a	Mallia Mario	€260.05	€260.05	D PF	Road signs & mirrors	25-10-16	636	5390		

697	Mangion Jonathan	€200.00	€200.00	T	PP	Toilet attendant 19/08/16-20/08/16	31-08-16	1					
698	Micallef Jesmond	€101.00	€101.00	D	PF	Service to council motor vehicle	08-11-16	44					
699	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Sep 2016	30-09-16	42				3061	
699a	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Oct 2016	31-10-16	43				3061	
699b	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Nov 2016	30-11-16	44				3061	
700	Mica Med Limited	€1,155.05	€1,155.05	T	PF	Street Lighting Maintenance Triq il-Maqdes megalitiku, Sqaq tax-Xama, Triq il-Wardija, Triq San Frangisk, Triq il-Pagell, Triq Wied Qnotta, Triq Sant Antnin, Triq il-Lampuki	26-09-16	SPB0459				3066	
700a	Mica Med Limited	€507.00	€288.23	T	PP	Street Lighting Maintenance Triq Burmarrad	20-10-16	SPB0466				3066	
700b	Mica Med Limited	€325.47	€325.47	T	PF	Street Lighting Maintenance Triq il-Konverzjonni, Triq San Luqa, Triq il-Gifen	01-11-16	SPB0467				3066	
700c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq id-Dwieli	01-11-16	SPB0468				3066	
700d	Mica Med Limited	€171.00	€171.00	T	PF	Street Lighting Maintenance Triq Jean de la Vallette, Triq il-Mosta, Triq l-Alka	02-11-16	SPB0469				3066	
700e	Mica Med Limited	€73.15	€73.15	T	PF	Street Lighting Maintenance Triq il-Paci, Triq tax-Xtut	11-11-16	SPB0471				3066	
700f	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance Triq il-Halel	11-11-16	SPB0472				3066	
701	NB Engineering Services Ltd.	€41.30	€41.30	D	PF	Testing & Inspection of lift	17-11-16	12527					
702	Ozone Ltd.	€335.82	€335.82	D	PF	Call Charges Oct 2016	31-10-16	124889				2160	Internet Banking
703	Perici Ferrante Romina	€759.00	€759.00	T	PF	Services for Nov 2016	28-11-16	16/071				3160	Internet Banking
704	Piscopo Cash & Carry	€61.21	€61.21	D	PF	Toilet paper & disinfectant	24-10-16	40118519			5612		
704a	Piscopo Cash & Carry	€72.94	€72.94	D	PF	Toilet paper & disinfectant	01-11-16	160000002			5621		
704b	Piscopo Cash & Carry	€61.24	€61.24	D	PF	Toilet paper & disinfectant	08-11-16	160000007			5629		
704c	Piscopo Cash & Carry	€61.24	€61.24	D	PF	Toilet paper & disinfectant	16-11-16	130000005			5630		
705	Police Department	€134.41	€134.41	DA	PF	Police Extra Duty marathon	21-09-16	3760					
706	Pyramid Garage	€30.00	€30.00	D	PF	Repair of KBM554 door hinge	31-10-16	1003					
<b>Sub Total c/f</b>		<b>€7,107.78</b>	<b>€6,889.01</b>										
<b>Sub Total b/f</b>		<b>€70,035.40</b>	<b>€68,331.59</b>										
<b>Total</b>		<b>€77,143.18</b>	<b>€75,220.60</b>										

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