

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

Data: 12/06/2018 sa 11/07/2018

	For nitur	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. Taè-Çekk
362	Ciappara Carmel	€1,000.00	€1,000.00	DA PF	Refund of Deposit of Towercrane at Triq Sant' Antnin	20/06/18	10756			4005	10019
363	Petty Cash	€119.47	€119.47	DA PF	Petty Cash for May / June 2018	20/06/18				Various	10020
364	Community Workers Scheme	€15.34	€15.34	DA PF	Joseph Schembri Overtime for December 2018	19/06/18	150-2018			3053	10051
365	Barbara Matthew	€144.00	€144.00	DA PF	Councillors Allowance for Jul to Dec 2017	28/06/18				1600	10052
366	Galea Graziella	€458.00	€458.00	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10053
367	Tabone Raymond	€25.58	€25.58	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10055
368	Galea Rodney	€454.42	€454.42	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10056
369	Grima Alfred	€480.00	€480.00	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10057
370	Borg Dounia	€480.00	€480.00	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10058
371	Bugeja Paul	€600.00	€600.00	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10059
372	Buhagiar Mandy	€454.42	€454.42	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10060
373	Piscopo Robert	€429.84	€429.84	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10061
374	Vella Joseph	€454.42	€454.42	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10062
375	Bezzina Antoinette	€610.53	€610.53	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10063
376	Cremona Stephen	€480.00	€480.00	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10064
377	Grima Daniel	€454.42	€454.42	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10065
378	Bugeja Edward	€354.11	€354.11	DA PF	Councillors Allowance for Jan to Jun 2018	28/06/18				1600	10066
379	Borg Sergio	€1,254.00	€1,254.00	T PF	Handyman Service for June 2018	01/07/18	007-18			3067	10067
380	Assocjazzjoni Kunsilli Lokali	€210.00	€210.00	DA PF	Laqgha Plenarja 07/07/2018	03/07/18				2541	10068
381	Vella Joseph	€25.58	€25.58	DA PF	Councillors Allowance for Jan to Jun 2018	30/06/18				1600	10069
382	Piscopo Robert	€24.58	€24.58	DA PF	Councillors Allowance for Jan to Jun 2018	30/06/18				1600	10070
		€8,528.71	€8,528.71								

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Proponent

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Sekondant



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396	A. Fenech Service Station	€15.00	€15.00	DO PF	Fuel for Powerwash	15/06/18	460			2110	10073
396a	A. Fenech Service Station	€70.00	€70.00	DO PF	Fuel for KBM554	18/06/18	461			2111	10073
396b	A. Fenech Service Station	€25.00	€25.00	DO PF	Fuel for Powerwash & Radiator Fluid	19/06/18	462			2110 / 2710	10073
396c	A. Fenech Service Station	€70.00	€70.00	DO PF	Fuel for KBM554	26/06/18	463			2111	10073
396d	A. Fenech Service Station	€31.03	€31.03	DO PF	Fuel for KBM554 & 2T Oil	07/06/18	464			2110 / 2710	10073
397	Arms Ltd	-€823.06	-€823.06	DA PF	Tal-Vecc Public Garden - Acc No. 208000001697 - 18/02/18 to 01/06/18	25/06/18	26043644			2130	Internet Banking
398	Arms Ltd	€180.88	€180.88	DA PF	Pjazza Public Conv. - Acc No. 411000057687 - 03/03/18 to 01/06/18	25/06/18	26044178			2130	Internet Banking
399	Arms Ltd	€254.76	€254.76	DA PF	Car Park at Triq il-Port Ruman - Acc No. 411000058291 - 02/03/18 to 01/06/18	25/06/18	26044179			2130	Internet Banking
400	Arms Ltd	€108.02	€108.02	DA PF	San Gerald Public Conv. - Acc No. 411000061483 - 02/03/18 to 02/06/18	25/06/18	26044181			2130	Internet Banking
401	Arms Ltd	€987.34	€987.34	DA PF	LC Office - Acc No. 411000063098 - 02/03/18 to 04/06/18	25/06/18	26044183			2170 / 2171	Internet Banking
402	Arms Ltd	€22.18	€22.18	DA PF	Burmarrad Sports Centre - Acc No. 411000038945 - 30/03/18 - 02/06/18	25/06/18	26084885			2130 / 2140	Internet Banking
403	Arms Ltd	€126.15	€126.15	DA PF	Burmarrad Garage - Acc No. 101000193001 - 30/03/18 - 02/06/18	05/07/18	26086116			2130 / 2140	Internet Banking
404	Avantech	€145.00	€145.00	DO PF	Printer for Accounts Section	21/06/18	224425		6213	7311	10074
404a	Avantech	€373.29	€373.29	T PF	Printing on Photocopier	25/06/18	224596			3020	10074
404b	Avantech	€78.09	€78.09	T PF	Lease of Photocopier	02/07/18	225040			3020	10074
404c	Avantech	€62.32	€62.32	DO PF	Toners for Printer	04/07/18	225137		6238	2620	10074
405	B. Grima & Sons	€640.86	€640.86	K PF	Various Road Signs to be installed around the locality	21/06/18	10007266			2313	10075
405a	B. Grima & Sons	€240.01	€240.01	K PF	White , Yellow & Black Road Paint	21/06/18	10007279			2314	10075
405b	B. Grima & Sons	€23.01	€23.01	K PF	Un/loading Sign	21/06/18	10007291			2313	10075
405c	B. Grima & Sons	€566.40	€566.40	K PF	Poles for Road Signs	21/06/18	10007292			2313	10075
	<b>Sub Total c/f</b>	<b>€3,196.28</b>	<b>€3,196.28</b>								
	<b>Sub Total b/f</b>	<b>€28,502.60</b>	<b>€28,502.60</b>								
	<b>Total</b>	<b>€31,698.88</b>	<b>€31,698.88</b>								

IFFIRMATA

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Segretarju Ezekuttiv

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Joseph Vella  
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405d	B. Grima & Sons	€23.01	€23.01	K PF	Give Way Signs	21/06/18	10007294			2313	10075
405e	B. Grima & Sons	€16.05	€16.05	K PF	Brackets, Nuts & Bolts for Road Signs	21/06/18	10007302			2313	10075
405f	B. Grima & Sons	€144.90	€144.90	K PF	Yellow Paint and Thinner	21/06/18	10007308			2314	10075
406	Bartolo Helen	€103.84	€103.84	DA PF	Supervision during Aerobics Classes April to July 2017 ( Timesheet provided )	08/01/18	001			3380	10076
407	Bongailas Matthew	€9,773.77	€9,773.77	DA PF	Repairs to Pavement at Triq Sant' Antnin ( Certified by Architect )	13/05/18	890			2311	10077
408	Bonnici Stores	€39.10	€39.10	DO PF	Repairs to Hedge Trimmer	03/07/18	83367		6236	2370	10078
409	Bugibba Hardware Store	€208.63	€208.63	DO PF	Ironmongery Supplies	18/05/18	5959	Various		2210	10079
409a	Bugibba Hardware Store	€1,109.30	€1,109.30	DO PF	Ironmongery Supplies & Safety Shoes for Community workers	05/06/18	5961	Various	6195	2210	10079
409b	Bugibba Hardware Store	€438.20	€438.20	DO PF	Ironmongery Supplies	18/06/18	5962	Various		2210	10079
410	Burmarrad Commercials	€255.00	€255.00	DO PF	Commercial Tyres for KBM554	11/05/18	9412		6161	2710	10080
411	CA Refuse Collection	€4,407.65	€4,407.65	T PF	Domestic Refuse Collection (San Pawl) for June 2018	30/06/18	016			3041	10081
411a	CA Refuse Collection	€2,667.04	€2,667.04	T PF	Domestic Refuse Collection (Burmarrad) for June 2018	30/06/18	017			3048	10081
411b	CA Refuse Collection	€3,163.70	€3,163.70	T PF	Domestic Refuse Collection (Xemxija) for June 2018	30/06/18	018			3046	10081
412	Calleja Ltd	€585.58	€585.58	DO PF	Opal Globes	15/06/18	70059262		6210	3010	10082
412a	Calleja Ltd	-€23.91	-€23.91	DO PF	Return of Damaged Globe	15/06/18	60004775		6210	3010	10082
413	Camilleri Grace	€129.24	€129.24	DA PF	Library Service for June 2018	30/06/18				2995	10083
414	Chocaholic Confectionery	€26.78	€26.78	DO PF	Hospitality Goods for Council Office - May 2018	05/06/18	55/1506/18/1			3345	10084
415	Compleet IS Services Ltd	€264.95	€264.95	DO PF	Microsoft Office 2016 Home & Business for ES Laptop	08/06/18	184260		6209	7313	10085
416	CSD Office Supplies	€981.92	€981.92	DO PF	Stationery for Council Use	14/06/18	7127		6219	2620	10086
416a	CSD Office Supplies	€23.01	€23.01	DO PF	Stationery for Council Use	05/07/18	7413		6240	2620	10086
		€24,337.76	€24,337.76								
	<b>Sub Total b/f</b>	<b>€31,698.88</b>	<b>€31,698.88</b>								
	<b>Total</b>	<b>€56,036.64</b>	<b>€56,036.64</b>								

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## Kunsill Lokali: San Pawl il-Bahar

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417	Dad's Service Station	€5.00	€5.00	DA PF	Puncture KBM554	06/07/18	12806		2710	10087
418	Datatrak IT Services	€156.88	€156.88	DA PF	Pre-Regional Contraventions for June 2018	30/06/18	1012460		3610	10088
419	David's Cab & Minibus Service	€920.40	€920.40	K PF	Transport for the Elderly - May 2018	01/06/18	55/1560/18/1		3381	10089
420	de Valier Co. Ltd	€896.33	€896.33	DO PF	Meeting table	21/05/18	7475	6149	7315	10090
421	ELC	€535.56	€535.56	T PF	Upkeep & Maintenance of Burmarrad Soft Areas for June 2018	30/06/18	24855		3062	10091
422	G.3.B Cleaning Services	€1,048.23	€1,048.23	T PF	Cleaning & Upkeep of Public Conveniences for June 2018	25/06/18	SPB 11-18		3053	10092
423	GO	€76.09	€76.09	DA PF	Line in Lift 01/06/18 - 30/06/18 - Acc No. 10204361	03/06/18	59809294		2150 / 2160	Internet Banking
424	GO	€40.02	€40.02	DA PF	Sub Office 01/06/18 - 30/06/18 - Acc No. 40511649	03/06/18	59816423		2150 / 2160	Internet Banking
425	GO	€27.75	€27.75	DA PF	Playingfield Internet 01/06/18 - 30/06/18 - Acc No. 10204360	03/06/18	59809185		2150 / 2160	Internet Banking
426	GO	€17.01	€17.01	DA PF	Sub Office Internet 01/06/18 - 30/06/18 - Acc No. 40545847	03/06/18	59816244		2150 / 2160	Internet Banking
427	GO	€99.39	€99.39	DA PF	Visual Screens 01/06/18 - 30/06/18 - Acc No. 40417507	03/06/18	59815191		2150 / 2160	Internet Banking
428	Groffe Elevator Services	€343.26	€343.26	DO PF	Materials changed and GSM installation to lift	04/06/18	9311		2330	10093
429	Inserv Ltd	€111.51	€111.51	DO PF	Garbage Bags	22/06/18	440575		2210	10094
430	KHS Megastore	€350.00	€350.00	DO PF	Energy Saving Bulbs	05/07/18	4741	6239	3010	10095
430a	KHS Megastore	-€28.00	-€28.00	DO PF	Return of energy saving bulbs	06/07/18	913	6239	3010	10095
431	LESA	€6.99	€6.99	DA PF	10% Admin fee for Tickets during June 2018	02/07/18	55/1756/18/1		3610	10096
432	Leli's Drainage Works	€236.00	€236.00	DO PF	Emptying and Cleaning of Fountain with vacuum at Burmarrad	15/06/18	5445	6211	3057	10097
433	MF electrix	€497.25	€497.25	DO PF	LED Bulbs for Kumitat Festa Burmarrad	03/07/18	146149		3010	10098
434	Micamed	€389.40	€389.40	T PF	Shifting of Service at Triq il-Paci	05/07/18	184		3010	10099
434a	Micamed	€469.64	€469.64	T PF	Installation of New Service at Triq il-Wardija	04/07/18	540		7240	10099
		€6,198.71	€6,198.71							
	<b>Sub Total b/f</b>	<b>€31,698.88</b>	<b>€31,698.88</b>							
	<b>Total</b>	<b>€37,897.59</b>	<b>€37,897.59</b>							

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434b	Micamed	€23.60	€23.60	T PF	Street Light Repairs at Triq ir-Ramel	12/06/18	595			3010	10099
434c	Micamed	€100.30	€100.30	T PF	Street Light Repairs at Triq Domenico De Nizza	06/07/18	646			3010	10099
434d	Micamed	€23.60	€23.60	T PF	Street Light Repairs at Triq San Gerald	27/06/18	689			3010	10099
434e	Micamed	€94.40	€94.40	T PF	Street Light Repairs at Triq il-Wardija	04/07/18	704			3010	10099
435	Misprint Promotional Services	€75.61	€75.61	DO PF	Vests Jackets for Community Workers	28/06/18	672		6182 / 6207	2230	10100
436	Mifsud Saviour	€712.50	€712.50	T PF	Upkeep & Maintenance of Soft Areas for April 2018	22/06/18	61			3061	10101
436a	Mifsud Saviour	€712.50	€712.50	T PF	Upkeep & Maintenance of Soft Areas for May 2018	22/06/18	62			3061	10101
436b	Mifsud Saviour	€712.50	€712.50	T PF	Upkeep & Maintenance of Soft Areas for June 2018	22/06/18	63			3061	10101
437	MITA	€68.72	€68.72	DA PF	Mailbox Restore of ASC	25/05/18	37536			3110	10102
438	Muscat Joseph	€10,230.00	€10,230.00	T PF	Rent of LC Office 01/08/18 - 31/01/19	26/06/18	55/1658/18/1			2450	10103
439	OFICI	€174.64	€174.64	DO PF	Toners	26/06/18	84136-18I		6232	2620	10104
440	Ozone	€436.13	€436.13	DA PF	June 2018 Charges	30/06/18	139661			2160	Internet Banking
441	PD Gates & Doors	€35.00	€35.00	DO PF	Fixed Drain pipe of a/c since it was blocking sensor	19/06/18	6386		6215	2375	10105
442	Perici Ferrante Romina	€851.00	€851.00	DO PF	Accountant Service for May 2018	31-06-18	18-036			3160	Internet Banking
443	Perici Ferrante Romina	€529.00	€529.00	DO PF	Accountant Service for June 2018	30/06/18	18-044			3160	Internet Banking
444	Piscopo Cash & Carry	€9.35	€9.35	DO PF	Hospitality Goods for Council Use	18/06/18	1600058		6220	3345	10106
445	Playcraft	€1,097.40	€1,097.40	DO PF	Lapel Pins	29/05/18	11191		6125	5200	10107
446	R & A Waste Service Ltd	€177.00	€177.00	DO PF	2 Open Skips used during Clean up	31/05/18	201805008		6194	3043	10108
447	RGS Supplies Ltd	€182.90	€182.90	DO PF	Shredding Machine	04/07/18	293645		6235	7310	10109
448	Road Servicing Ltd	€10,137.55	€10,137.55	T PF	5% PPP - Triq Gulju and Triq Jean de la Cassiere	30/06/18				7505	10110
	<b>Sub Total c/f</b>	<b>€26,383.70</b>	<b>€26,383.70</b>								
	<b>Sub Total b/f</b>	<b>€31,698.88</b>	<b>€31,698.88</b>								
	<b>Total</b>	<b>€58,082.58</b>	<b>€58,082.58</b>								

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449	Security Service Malta	€150.75	€150.75	DO PF	Cash Collection Service for May 2018	31/05/18	69552			3063	10111
450	Sghendo Elke	€120.00	€120.00	DO PF	Reimbursement for Fuel used during May 2018	04/06/18				2760	10112
450a	Sghendo Elke	€73.60	€73.60	DO PF	Reimbursement for Fuel used during June 2018	01/07/18				2760	10112
451	Sijon Ironmongery	€18.75	€18.75	DO PF	Hammer Drill	22/06/18	5520		6231	2210	10113
452	Smart ICT	€35.40	€35.40	T PF	PBX Monthly Charge	06/06/18	5665			3020	10114
453	Socjeta Muzikali San Pawl	€240.00	€240.00	DO PF	Feast Advert 2018 & Toilet Dispensers	05/07/18	SOCMUZ001		6242	2940	10115
454	SSCS	€712.50	€712.50	T PF	Service for the Month of April 2018 ( Burmarrad / Wardija )	01/05/18	SPB 125			3051	10116
454a	SSCS	€7,600.00	€7,600.00	T PF	Service for the Month of April 2018 ( SPB )	01/05/18	SPB 126			3051	10116
454b	SSCS	€712.50	€712.50	T PF	Service for the Month of May 2018 ( Burmarrad / Wardija )	01/06/18	SPB 127			3051	10116
454c	SSCS	€7,600.00	€7,600.00	T PF	Service for the Month of May 2018 ( SPB )	01/06/18	SPB 128			3051	10116
454d	SSCS	€712.50	€712.50	T PF	Service for the Month of June 2018 ( Burmarrad / Wardija )	01/07/18	SPB 129			3051	10116
454e	SSCS	€7,600.00	€7,600.00	T PF	Service for the Month of June 2018 ( SPB )	01/07/18	SPB 130			3051	10116
454f	SSCS	€1,309.80	€1,309.80	DO PF	Extra Services - Washing of Bins & Promenade	15/06/18	SPB 131		6176 / 6227	3058	10116
455	Standard Publications	€33.04	€33.04	DO PF	ALM 2018 Advert	31/05/18	92892		6192	2940	10117
456	Tony's VRT, Parts & Services	€35.00	€35.00	DO PF	Inspection to ACB031	18/06/18	49342		6205	2710	10118
457	Union Print Ltd	€48.24	€48.24	DO PF	ALM 2018 Advert	31/05/18	A1017113		6190	2940	10119
458	Villa Arrigo	€575.25	€575.25	DO PF	Catering during MOU at Wignacourt Tower	25/06/18	2018180603/LC4		6214	3340	10120
459	Vodafone Malta Limited	€62.40	€62.40	DA PF	Monthly Charge for May 2018	01/06/18	6724364062018			2160	Internet Banking
460	Wasteserv	€45,460.75	€45,460.75	DA PF	Tipping Fees for July to Sept 2018	30/06/18				3040	10121
461	WM Env Ltd	€19,720.53	€19,720.53	T PF	Collection of Household Waste ( May 2018 )	01/06/18	69			3047	10122
	<b>Sub Total c/f</b>	<b>€92,821.01</b>	<b>€92,821.01</b>								
	<b>Sub Total b/f</b>	<b>€58,082.58</b>	<b>€58,082.58</b>								
	<b>Total</b>	<b>€150,903.59</b>	<b>€150,903.59</b>								

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Joseph Vella  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

