



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-5 t'Awwissu 2024 sat-23 ta' Ottubru 2024

	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
1	242 Group	€743.40	€743.40	K PF	5 PVC Signs	09/09/2024	3296	164/24	164/24	2313
2	Adi Associates	€59.00	€59.00	T PF	Review of planning applications - Aug 24	31/08/2024	4458	n/a	n/a	3190
3	Adi Associates	€228.00	€228.00	T PF	Review of planning applications - Sept 24	30/09/2024	4485	n/a	n/a	3190
4	Advisory 21	€413.00	€413.00	T PF	DPO Services for Sept 2024	30/09/2024	2018-6070	n/a	n/a	3190
5	Apcopay	€21.45	€0.00	NA PF	BOV transactions for August 24	10/09/2024	24506	n/a	n/a	3035
6	Apcopay	€17.27	€0.00	NA PF	BOV transactions for Sept 24	08/10/2024	24912	n/a	n/a	3035
7	Archway	€150.52	€150.52	K PF	Ironmongery items as needed	26/08/2024	41599	151/24	180/24	2210
8	Arms	€1,133.40	€1,133.40	NA PF	Bill for LC office (4.7.24-9.8.24)	28/08/2024	38998363	n/a	n/a	2150
9	Arms	€75.44	€75.44	NA PF	Bill for San Pawl tat-Targa (25.5-24.7.24)	12/09/2024	39066535	n/a	n/a	2130
10	Arms	€943.97	€943.97	NA PF	Bill for LC office (10.8-11.9.24)	18/09/2024	39128457	n/a	n/a	2150
11	Arms	€237.94	€237.94	NA PF	Bill for Triq Sir H Luke (21.6-11.9.24)	23/09/2024	39164636	n/a	n/a	2130
12	Arms	€50.25	€50.25	NA PF	Bill for Triq I-Ghakkies (3.6-30.8.24)	23/09/2024	39164633	n/a	n/a	2130
13	Arms	€78.34	€78.34	NA PF	Bill for Gnien EU (3.6-2.9.24)	23/09/2024	39164629	n/a	n/a	2130
14	Arms	€514.14	€514.14	NA PF	Bill for public conv Triq Labour(Mar-16.9.24)	23/09/2024	39164639	n/a	n/a	2130
15	Arms	€192.49	€192.49	NA PF	Bill for water pump Parrocca (9.6-12.9.24)	23/09/2024	39164637	n/a	n/a	2130
16	Arms	€53.11	€53.11	NA PF	Bill for Gnien il-Hamrija (1.6-30.8.24)	23/09/2024	39164635	n/a	n/a	2130
17	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian Sept 2024	30/09/2024	3387	n/a	n/a	3191
18	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian Oct 2024	31/10/2024	3388	n/a	n/a	3191
19	B. Grima & Sons Ltd	€896.80	€896.80	K PF	Signs, brackets and nuts	06/09/2024	10015151	159/24	159/24	2313
20	B. Grima & Sons Ltd	€661.98	€661.98	K PF	Signs, brackets and nuts	06/09/2024	10015152	152/24	152/24	2313
21	B. Grima & Sons Ltd	€304.44	€304.44	K PF	Signs, brackets and nuts	03/10/2024	10015225	177/24	177/24	2313
22	Abraham Bellia	€116.00	€116.00	D PF	Update of Mayor's name on Mayors' plaque	03/07/2024	98	133/24	133/24	3410
23	Bitmac	€96.29	€96.29	K PF	Instant road repair	10/09/2024	153518	171/24	171/24	2311
24	Bitmac	€48.14	€48.14	K PF	Instant road repair	19/09/2024	154384	175/24	175/24	2311
25	Bitmac	€38.00	€38.00	K PF	Blackflex 18ltr for LC roof	23/09/2024	154586	178/24	178/24	2375
26	Bitmac	€96.29	€96.29	K PF	Instant road repair	30/09/2024	155325	182/24	182/24	2311
27	Bitmac	€64.19	€64.19	K PF	Instant road repair	04/10/2024	155703	185/24	185/24	2311
28	Briiz	€1,472.35	€1,472.35	K PF	Cleaning of public conv Triq tal-Labour Jul 24	31/07/2024	67781	n/a	n/a	3053

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SindkuPaul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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29	Briiz	€1,234.87	€1,234.87	K PF	Cleaning of public conv Triq tal-Labour Sept 24	30/09/2024	68118	n/a	n/a	3053
30	Grace Camilleri	€314.88	€314.88	NA PF	Librarian services for Sept 2024	30/09/2024		n/a	n/a	2995
31	Chris Abela Artisans	€135.00	€135.00	K PF	Silver frame with engraving-Gieh in-Naxxar 2023	13/09/2024	2340	241/23	241/23	3360
32	Benjamin Cilia	€2,226.69	€2,226.69	T PF	Handyman service for Sept 24	30/09/2024		n/a	n/a	3125
33	Benjamin Cilia	€75.00	€75.00	D PF	Paid for paint re conference room	14/10/2024	Grech & Ellul	n/a	n/a	2670
34	Cosyra Legal	€1,239.04	€1,239.04	T PF	Legal ordinary services Feb-Oct 2024	22/10/2024		n/a	n/a	3140
35	Datatrak IT Services	€162.45	€162.45	NA PF	15 pre-regional tickets paid in Sept 2024	30/09/2024	1015477	n/a	n/a	3610
36	DOI	€45.00	€45.00	NA PF	Gov gazette re triathlon in end of Sept 24	26/09/2024		n/a	n/a	2940
37	DOI	€10.00	€10.00	NA PF	Gov gazette re call for quotes NLC/Q/01/2024	26/09/2024		n/a	n/a	2940
38	DOI	€20.00	€20.00	NA PF	Gov gazette re event on 09/9/24 in piazza	23/09/2024		n/a	n/a	2940
39	Dolceria Appettitosa	€425.98	€425.98	K PF	Catering for Jum Il-Hatra on 3/7/2024	30/08/2024	8007	127/24	127/24	3340
40	Dolceria Appettitosa	€660.62	€660.62	K PF	Catering for MCCF on 1/9/2024	30/09/2024	8139	155/24	155/24	3340
41	Epic	€134.49	€134.49	NA PF	Bill for 79404014 for Aug & Sept 24	01/09/2024	13624550092024	n/a	n/a	2160
42	Epic	€84.10	€84.10	NA PF	Bill for 99370990 for Aug & Sept 24	01/09/2024	13624654092024	n/a	n/a	2160
43	Epic	€67.25	€67.25	NA PF	Bill for 79404014 for Oct 24	01/10/2024	13773815102024	n/a	n/a	2160
44	Epic	€41.77	€41.77	NA PF	Bill for 99370990 for Oct 24	01/10/2024	13774589102024	n/a	n/a	2160
45	ERA	€20.00	€20.00	NA PF	Paid re vetting of application for env permit	22/10/2024	re T00461/24	n/a	n/a	2660
46	Christopher Falzon	€50.00	€50.00	K PF	Preparation of quotes re Christmas decorations	01/10/2024	361	184/24	184/24	3190
47	Anthony Galea	€235.00	€235.00	D PF	Ironworks as needed	10/09/2024	66	n/a	n/a	3190
48	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for Sept 2024 - extra -	30/09/2024	321	n/a	n/a	3051
49	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Sept 2024	30/09/2024	322	n/a	n/a	3051
50	Ghaqda Muzikali Marija Bambina	€150.00	€150.00	K PF	Advert on Feast book 2024	25/09/2024		102/24	102/24	2940
51	Greenpak	€177.00	€177.00	NA PF	Monthly internet connection fee for 5 different locations-Aug 24	31/08/2024	33358	n/a	n/a	2160
52	Greenpak	€177.00	€177.00	NA PF	Monthly internet connection fee for 5 different locations-July 24	31/07/2024	33269	n/a	n/a	2160
53	Greenpak	€147.50	€147.50	NA PF	Monthly internet connection fee for 5 different locations-Sept 24	30/09/2024	33393	n/a	n/a	2160

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54	GO plc	€45.01	€45.01	NA	PF	Rental and usage for 21416341 Aug 24	01/09/2024	92755657	n/a	n/a	2160
55	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Sept 24	01/09/2024	92755674	n/a	n/a	2160
56	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 Sept 24	01/09/2024	92756262	n/a	n/a	2160
57	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 Sept 24	01/10/2024	93409784	n/a	n/a	2160
58	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Oct 24	01/10/2024	93409791	n/a	n/a	2160
59	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 Oct 24	01/10/2024	93409832	n/a	n/a	2160
60	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Pjazza Vittorja	01/10/2024	g. 43704	n/a	n/a	4006
61	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq Castro	03/10/2024	g. 35491	n/a	n/a	4006
62	Image Systems	€131.82	€131.82	NA	PF	Usage and rent billing for xerox Aug 24	31/08/2024	586418	n/a	n/a	2160
63	Image Systems	€115.39	€115.39	NA	PF	Usage and rent billing for xerox Sept 24	30/09/2024	590703	n/a	n/a	2160
64	Inland Revenue Dept	€5,646.30	€5,646.30	NA	PF	FSS & NI for September 2024	27/09/2024		n/a	n/a	1500
65	Island Services Ltd	€551.51	€551.51	K	PF	Prepayment for 19lt water bottles	23/09/2024	1139378	179/24	179/24	2140
66	Island Services Ltd	€230.00	€230.00	K	PF	Hot and cold dispenser	25/09/2024	1139933	179/24	179/24	2140
67	JM Skips	€188.80	€188.80	K	PF	2 skips for LC roof	31/08/2024	2024-0327	153/24	156/24	2375
68	JVP	€6,844.00	€6,844.00	K	PF	Footpaths repairs in Triq Jules Verne	30/09/2024	527	121/24	121/24	2314
69	JVP	€1,888.00	€1,888.00	K	PF	Footpaths repairs in Triq Jules Verne	30/09/2024	528	181/24	181/24	2314
70	Lesa	€363.80	€363.80	NA	PF	re invoice 370/2019-part of this old invoice was never paid	09/09/2024	tkt79042	n/a	n/a	3610
71	Lineadue Ltd	€5,605.00	€5,605.00	K	PF	Conference table and TV unit	15/10/2024	1	150/24	150/24	7110
72	Lift services	€125.00	€125.00	NA	PF	Assisting the engineer during the Preventive Inspection	03/09/2024	425748	n/a	n/a	3130
73	Lift services	€50.00	€50.00	NA	PF	Checking of not working lift	09/09/2024	426147	n/a	n/a	3130
74	Madgiant Media	€295.00	€295.00	K	PF	Filming and editing re Jum il-Hatra	07/07/2024	712	125/24	125/24	3360
75	Maltapost	€244.08	€244.08	K	PF	Distribution of locality meeting flyer 30.10.24	14/10/2024	8	192/24	192/24	2650
76	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Aug 24	01/09/2024	117462064	n/a	n/a	2160
77	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Sept 24	01/10/2024	117705702	n/a	n/a	2160
78	Micamed	€23.60	€23.60	T	PF	L495 Triq Pietru Caxaro	03/10/2024	13088	n/a	n/a	3065
79	Micamed	€523.33	€523.33	T	PF	W043 Triq ix-Xambekk	03/10/2024	13079	n/a	n/a	3065
80	Micamed	€539.26	€539.26	T	PF	W387 Triq San Gorg	03/10/2024	13073	n/a	n/a	3065

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81	Micamed	€873.79	€873.79	T PF	New street lamp with pole in Triq Seneskalk	03/10/2024	13075	n/a	n/a	3065
82	Micamed	€110.33	€110.33	T PF	W291 Triq is-Sghajtar	13/09/2024	12986	n/a	n/a	3065
83	Micamed	€529.33	€529.33	T PF	T001 - isolator Trejget il-Palma	13/09/2024	13016	n/a	n/a	3065
84	Micamed	€873.79	€873.79	T PF	T003 - new lamp in Triq il-Blat l-Abjad	13/09/2024	13018	n/a	n/a	3065
85	Micamed	€23.60	€23.60	T PF	W237 Triq Dun Anton Sciberras	13/09/2024	12984	n/a	n/a	3065
86	Micamed	€493.83	€493.83	T PF	W540 Triq l-Izbark tal-Francizi	13/09/2024	12983	n/a	n/a	3065
87	Micamed	€113.87	€113.87	T PF	W437 Triq Leli Falzon	27/09/2024	13052	n/a	n/a	3065
88	Micamed	€165.20	€165.20	T PF	Z027 Pjazza Toni Bajada	27/09/2024	13023	n/a	n/a	3065
89	Micamed	€873.79	€873.79	T PF	T003 - new lamp in Triq it-Targa	15/10/2024	13097	n/a	n/a	3065
90	Micamed	€493.83	€493.83	T PF	W229 -Triq l-Ilgjem	18/10/2024	13144	n/a	n/a	3065
91	Micamed	€103.84	€103.84	T PF	R005 - Misrah San Pawl	18/10/2024	13137	n/a	n/a	3065
92	Micamed	€493.83	€493.83	T PF	L459 - Triq V. Boron	18/10/2024	13128	n/a	n/a	3065
93	Micamed	€23.60	€23.60	T PF	T004 - Triq V. Boron	18/10/2024	13135	n/a	n/a	3065
94	Victor Mula	€2,133.56	€2,133.56	T PF	Handyman service for Sept 24	30/09/2024		n/a	n/a	3125
95	Naxxar Lions	€5,000.00	€5,000.00	NA PF	Payment done re events on 13 July and 31 Aug 24	02/10/2024	tkt 78542	n/a	n/a	3360
96	Pama Supermarket	€154.32	€154.32	K PF	Cleaning and office supplies	10/10/2024	2324100816	188/24	188/24	2670
97	Paramount	€275.94	€275.94	K PF	Transport service for elderly for Aug 2024	27/09/2024	10013775	012/24	145/24	2720
98	Paramount	€335.12	€335.12	K PF	Transport service for elderly for Sept 2024	16/10/2024	10013835	012/24	165/24	2720
99	Romina Perici Ferrante	€490.88	€490.88	K PF	Accounting services for Sept 2024	30/09/2024	24/051	015/24	015/24	3160
100	Piscopo Gardens	€76.70	€76.70	K PF	Plants maintenance for Sept 2024	20/09/2024	12423	183/23	183/23	3060
101	Refund	€1,500.00	€1,500.00	NA PF	Fight night expenses done at 23 Aug 2024	05/09/2024		n/a	n/a	3360
102	Refund	€759.56	€759.56	NA PF	Ryanair tickets to Sofia for 4 councillors Oct 24	13/09/2024		n/a	n/a	2810
103	Refund	€5,000.00	€5,000.00	NA PF	MTA Fight night expenses done at 23 Aug 2024	09/10/2024		n/a	n/a	3360
104	Regjun Tramuntana	€3,089.95	€3,089.95	NA PF	Domestic Mixed waste collection for July 2024	24/09/2024	520C	n/a	n/a	3041
105	Regjun Tramuntana	€10,838.54	€10,838.54	NA PF	Mixed waste and organic waste for July 2024	24/09/2024	520T	n/a	n/a	3040
106	Regjun Tramuntana	€3,049.21	€3,049.21	NA PF	Domestic Mixed waste collection for Aug 2024	17/10/2024	530C	n/a	n/a	3041
107	Regjun Tramuntana	€10,801.25	€10,801.25	NA PF	Mixed waste and organic waste for Aug 2024	17/10/2024	530T	n/a	n/a	3040
108	S&R Handaq Ltd	€234.11	€234.11	K PF	4 thinner	23/09/2024	102615	176/24	176/24	2312

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109	S&R Handaq Ltd	€74.58	€74.58	K PF	2 black road marking paint	09/09/2024	102405	163/24	163/24	2312
110	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for Gieh in-Naxxar 2022	13/10/2024	NLC/05/2023	n/a	n/a	2925
111	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for MCCF 2023	13/10/2024	NLC/04/2023	n/a	n/a	2925
112	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for Car free day 2023	13/10/2024	NLC/03/2023	n/a	n/a	2925
113	Rueben Seychell	€260.00	€260.00	D PF	Photography Services for Twinning event 2023	13/10/2024	NLC/02/2023	n/a	n/a	2925
114	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for Opening of outdoor gym 2023	13/10/2024	NLC/01/2023	n/a	n/a	2925
115	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for Dev. Torri tal-Kaptan 2024	13/10/2024	NLC/01/2024	077/24	077/24	2925
116	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for Jum il-Hatra 2024	13/10/2024	NLC/02/2024	n/a	n/a	2925
117	Rueben Seychell	€80.00	€80.00	D PF	Photography Services for MCCF 2024	13/10/2024	NLC/03/2024	n/a	n/a	2925
118	Sillato Silencers	€118.00	€118.00	K PF	50mm pipe	13/09/2024	47002	172/24	172/24	2313
119	Simply Clean	€877.74	€877.74	T PF	Cleaning of LC office for Aug 2024	05/09/2024	373	n/a	n/a	3055
120	Simply Clean	€99.12	€99.12	T PF	Mithna cleaning for August 24	09/09/2024	378	n/a	n/a	3060
121	Simply Clean	€3,142.93	€3,142.93	T PF	Bulky refuse service for Sept 24	02/10/2024	387	n/a	n/a	3042
122	Simply Clean	€827.30	€827.30	T PF	Cleaning of LC office for Sept 2024	05/10/2024	398	n/a	n/a	3055
123	Simply Clean	€99.12	€99.12	T PF	Mithna cleaning for Sept 24	05/10/2024	400	n/a	n/a	3060
124	Talexio	€2.36	€2.36	NA PF	Additional councillors for Sept 24 payroll	30/09/2024	TLX-13266	n/a	n/a	3190
125	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for July 2024	31/07/2024	1683	n/a	n/a	3061
126	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for Aug 2024	31/08/2024	1717	n/a	n/a	3061
127	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for Sept 2024	30/09/2024	1745	n/a	n/a	3061
128	Titan International	€129.98	€129.98	D PF	Checking of office a/c	27/09/2024	2024129	n/a	n/a	2360
129	Titan International	€295.08	€295.08	D PF	Labour and part of a/c office	27/09/2024	2024128	n/a	n/a	2360
130	Wasteserv	€110.45	€110.45	NA PF	Tipping fees for LC waste	29/08/2024	116186	n/a	n/a	3040
131	Wasteserv	€15.58	€15.58	NA PF	Tipping fees for LC waste	27/09/2024	116450	n/a	n/a	3040
		€132,899.53	€132,860.81							

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