

Data: 29/11/2022 sa 16/01/2023

Forniur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Ta' Cek
1 Galea Curmi Engineering Consultants Ltd	€194.88	€194.88	T PF	footsteps electrical inspection, contract management fee Nov and Dec 2022	28/11/2022 16/12/2022 06/01/2023	1866, 13909, 14010				
2 Sunrise	€436.00	€436.00	D PF	Plants	21/12/2022 23/12/2022	10874, 10874, 10877, 10878				
3 DDS Ltd	€42.55	€42.55	D PF	socket, screws, fittings, towel paper	19/12/2022 11/01/2023	161866, 161798				
4 Ray Sciberras	€3,000.00	€3,000.00	DA PF	Music composition - Opera 2022	24/12/2022					
5 Island Services Ltd	€40.00	€40.00	D PF	water - Gharb Run	25/11/22	42387				
6 Joseph Caruana Ltd	€952.10	€952.10	D PF	sand, cement, paint, manhole cover, padlocks,	15/06/2022 27/06/2022 25/07/2022 29/11/2022 01/12/2022 03/12/2022 06/12/2022 07/12/2022 12/12/2022 21/12/2022 28/12/2022 04/01/2022	168398, 169468, 171904, 184163, 185608, 183772, 184001, 184398, 184652, 184847, 184787, 186010, 186384, 187627				
7 Kenneth Farrugia	€25.00	€25.00	D PF	econ bike maintenance	31/12/2022	14/03/1900				
Sub Total c/f	€4,690.53	€4,690.53								
Total	€4,690.53	€4,690.53								

Approvati fis-Seduta Nru: 42/08

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

PP - Part Payment, PF - Paid in Full.

Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiriam Borg
Kunsillier

Segretarju Eżekuttiv

Emily Amattull-Depasquale

David Apap Agius
Sindku

Data: 29/11/2022 sa 16/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tack
8	Lighthouse Self Service €506.32	€506.32	D PF	sundry items - Council and childcare	18/07/2022 06/05/2022 19/12/2022 29/12/2022 19/12/2022 29/12/2022 13/01/2023 17/01/2023	1588000 1562269 1642478 1645452 1642478 1645452 1649731 1649733 1650711				
9	Manuel Mercieca €365.00	€365.00	D PF	hire of chairs	27/12/2022	1141 1142				
10	Ta' Mena €87.20	€87.20	D PF	oil	28/10/2022	3077				
11	GO plc €1,264.01	€1,264.01	S PF	phone/internet/tv rent for December 22 and January 2023	02/12/2022 01/12/2022 26/12/2022 03/01/2022	82828816 82832063 82717791 82835683 5779 83210982 82828767 83327022 83333707 83329971 83326888				
12	Il-Gardjola Bed & Breakfast €191.50	€191.50	D PF	accommodation	13/12/2022	1588-1				
13	Sebastian Saliba €2,070.00	€2,070.00	DA PF	lyrics - Opera 2022	14/12/2022	email				
	Sub Total c/f	€9,923.87								
	Sub Total b/f	€4,690.53								
	Total	€14,614.40								

Approvati fis-Seduta Nru: 42/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

 Louis Apap
 Proponent


 Tonio Mifsud
 Sekondant


 Joseph Mizzi
 Kunsillier


 David Apap Agius
 Sindku


 Emilly Amattili-Depasquale
 Segretarju Eżekuttiv


 Miriam Borg
 Kunsillier

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

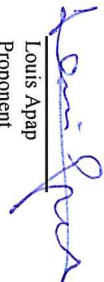
Data: 29/11/2022 sa 16/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
14 Perit Edward Scerri	€1,258.07	€1,258.07	D PF	architect service	12/05/22	G/P/89				
15 Pierre Camenzuli	€4,265.00	€4,265.00	D PF	woodworks at childcare and sports complex	10/09/2022 12/12/2022	1386 1399				
16 Cefai Formal Wear	€151.00	€151.00	D PF	hire of bows and cravats - Opera 2022						
17 H&C Installations Ltd	€1,040.00	€1,040.00	D PF	maintenance cameras	22176 22175	22176 22175				
18 Keen Ltd	€336.30	€336.30	D PF	domain, hosting web, design of Christmas Market Itenaray	04/12/2022 16/12/2022	2807 8657				
19 Sam Cefai	€420.00	€420.00	D PF	coding sessions	19/11/2021 20/10/2022					
20 Inserv	€73.36	€73.36	D PF	paper bags	20/12/2022	10090254				
Sub Total c/f	€7,543.73	€7,543.73								
Sub Total b/f	€14,614.40	€14,614.40								
Total	€22,158.13	€22,158.13								

Approvati fis-Seduta Nru: 42/08

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

PP - Part Payment, PF - Paid in Full.


Louis Apap
Proponent


Tonio Mirsija
Sekondant


Joseph Mizzi
Kunsillier


David Apap Agius
Sindku


Emily Amattuli-Depasquale
Segretarju Eżekuttiv


Mirriant Borg
Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çek
21	Ta' Dirjanu	€48.00	D	PF	kettles for childcare	13/01/2023	655			
22	Pauliana Said	€1,475.00	K	PF	payroll, consultancy AMPPA project claim 1	17/12/2022 21/12/2022 28/12/2022	8963 8957 5980			
23	KRL Ltd	€1,424.45	D	PF	Project Equality - refund flights Madrid	24/10/2022	2022-26			
24	ARMS Ltd	€886.86	D	PF	electricity and water consumption - berga	18/11/2022	35066412			
25	Reno Rapa	€125.00	D	PF	Photography services - Opera	19/12/22	195			
26	Ghaqda tan-Nar 31 ta' Mejju - Gharb	€3,083.50	DA	PF	Marshall services and provision of food and drinks - Kite Festival 2022	15/10/2022	46 47			
27	Tal-Virtut Residence	€1,650.00	D	PF	accommodation - Kite and Wind Festival 2022	12/01/2022	6			
		€8,928.81								
	Sub Total b/f	€22,158.13								
	Total	€31,086.94								

Approvati fis-Seduta Nru: 42/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Louis Apap
Proponent


Tono Mifsud
Sekondaru


Joseph Mizzi
Kunsillier


Miriam Borg
Kunsillier


David Apap Agius
Sindku


Emily Amattoli-Depasquale
Segretarju Eżekuttiv

Miriam Borg
Kunsillier

Skeda ta' Pagamenti v3 - Rapport ta' Xirri u Pagamenti

Data: 29/11/2022 sa 16/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
28 Gino Sultana Supplies	€31.00	€31.00	D PF	disposable cups, napkins and biscuits	12/02/22	50866				
29 Smart Office Supplies Ltd	€117.71	€117.71	D PF	stationary	25/11/2022 03/01/2023	171122 172636				
30 Joseph Saliba	€94.40	€94.40	D PF	High up and transport	13/10/2022	1334				
31 Jean Paul Zerafa	€354.00	€354.00	D PF	carpet - Christmas activities 2022	26/12/2022	922				
32 Prostage	€767.00	€767.00	D PF	PA system for Opera 2022	12/11/22	1973				
33 Tropical Forest	€222.00	€222.00	D PF	christmas plants - christmas activities 2022	12/05/22	584				
Sub Total c/f	€1,786.11	€1,786.11								
Sub Total b/f	€31,086.94	€31,086.94								
Total	€33,712.32	€33,712.32								

Approvati fis-Seduta Nru: 42/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

Louis Apap

Proponent

Tonio Mifsud

Sekondant

Joseph Mizzzi

Kunsillier

David Apap Agius

Sindku

Emily Amattull-i-Depasquale

Segretarju Eżekuttiv

Miriam Borg

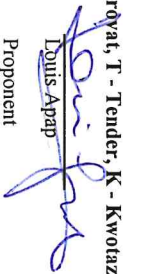
Kunsillier

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 29/11/2022 sa 16/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
34	Grech's Warehouse	€10.20	D	PF safety tape	05/12/2022 21/12/2022	22919362 22919385				
35	Tas-Sajf Discount Store	€71.69	D	PF sundry items	15/12/2022 27/12/2022 29/12/2022 16/01/2023	14 20 22 10 26				
36	GDA Sales & services	€109.00	D	PF microwave - childcare	29/12/2022	14878				
37	Ta' Pinu Pharmacy	€32.31	D	PF medical items	11/07/2022	399901				
38	Furtu Calleja	€105.00	D	PF Battery	30/10/2022	4709				
39	InPrint Malta	€1,353.08	D	PF Stationery 2022	12/02/2022	672				
	Sub Total c/f	€4,319.72								
	Sub Total b/f	€33,712.32								
	Total	€38,032.04								

Approvati fis-Seduta Nru: 42/08


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.



 Louis Apap
 Proponent


 Tonio Mifsud
 Sekondant


 David Appa Agius
 Sindku


 Joseph Mizzi
 Kunsillier


 Eriqy Amattuli-Depasquale
 Segretarju Eżekuttiv


 Myriam Borg
 Kunsillier

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

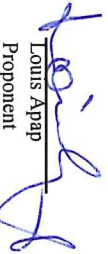
Data: 29/11/2022 sa 16/01/2023

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-Nomin al Account	Nru. Ta' -Çak k
40	Local Council Association	€65.00	D	Inv poliza tal-assigurazzjoni	13/01/2022	email				
41	Lands Authority	€2,885.00	D	Inv Local Council rent 08/01/2023 - 07/01/2024	01/02/2023	1979140				
42	Jean Paul Abela	€118.00	D	Inv Disinfection Childcare Centre	28/12/2022	1791				
43	Grima Service Station Ltd	€32.90	D	Inv fuel	30/11/2022	38/GLC				
44	Hilite	€173.00	D	Inv sunbersible pump	16/09/2021	16524				
45	Graziella Debatista	€500.00	D	Inv soprano - Opera 2022	14/12/2022	1				
46	Christine Dalli	€300.00	D	Inv soprano - Opera 2022	28/12/2022	2022/0002				
47	Albert Buttigieg	€350.00	D	Inv solo basso - Opera 2022	15/12/2022	20/22				
48	D Garden	€774.00	D	Inv lunch	29/12/2022	72010898				
	Sub Total c/f	€5,197.90								
	Sub Total b/f	€38,032.04								
	Total	€43,229.94								

Approvati fis-Seduta Nru: 42/08

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

PP - Part Payment, PF - Paid in Full.


Louis Apap
Proponent


Tony Mifsud
Sekondant


Joseph Mizzi
Kunsillier


Miriam Borg
Kunsillier


David Apap Agius
Sindku


Emilly Amattuli-Depasquale
Segretarju Eżekuttiv

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 29/11/2022 sa 16/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Ček k
49 Jason & Diana Vella	€2,650.00	€2,650.00	D	Christmas activities entertainment	30/12/2022	107				
50 Buzzy Kids Entertainment	€2,180.00	€2,180.00	D	Christmas activities entertainment	30/12/2022	323				
51 Ltd Compass Group	187.59	187.59	D	travel insurance - Poland 2022	01/11/2023	42159 42160				
52 KIP Ltd	€3,333.50	€3,333.50	DA	organic and refuse collection + skip for Nov and Dec 2022	30/11/2022 31/12/2022	34805 34804 34980 34979 35041				
53 Ivan Cauchi	€191.50	€191.50	D	coordinator services - Opera and Gharb Run 2022	20/12/2022	22-0008 22-0009				
54 Chris Gauci	€6,513.60	€6,513.60	DA	provision, installation and operation of Christmas decorative lighting	14/01/2022	986, 987				
55 Jesmar Sciberras	€250.75	€250.75	D	laptop maintenance and works	31/12/2022	3313				
Sub Total c/f	€15,306.94	€15,306.94								
Sub Total b/f	€43,229.94	€43,221.04								
Total	€58,536.88	€58,527.98								

David Apap Agius

Sindku

Emily Amarauli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 42/08
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiklarn Borg
Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çek
56 Agius	€246.62	€246.62	D PF	provision of food	01/11/2023	7828				
57 Annette Portelli Said	€100.00	€100.00	D PF	participation - Christmas		26				
58 Toy Metro	€198.00	€198.00	D PF	high chairs - childcare centre	13/01/2023	SA569420				
59 Inserv	€43.66	€43.66	D PF	boxes childcare centre	01/10/23	10092957				
60 Strand Electronics Ltd	€392.94	€392.94	D PF	photocopier toners	01/04/23	575509				
61 Horace Enterprises Ltd	€488.52	€488.52	D PF	trophies christmas activities and hoodies workers	09/12/2022 10/01/2023	1749, 774				
62 Paul Agius	€320.00	€320.00	D PF	science course Oct, Nov, Dec 2022		1, 2				
63 Caruana Tech Trading	€236.00	€236.00	D PF	Gharb Run 2022 - tv, audio, microphone	01/06/23	690B				
Sub Total c/f	€2,143.74	€2,143.74								
Sub Total b/f	€58,536.88	€58,527.98								
Total	€60,680.62	€60,671.72								

Approvat fis-Seduta Nru: 42/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiriam Borg
KunsillierDavid Apap Agius
SindkuEmily Amattuli-Depasquale
Segretariju Eżekuttiv

Forinjur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċek
71	Alberta	€ 160.36	€ 160.36	D	PF	fire exit, Co2 and maintenance - childcare	12/12/2022		162454	
72	Melita Ltd	€ 339.91	€ 339.91	D	PF	December 22 and January 2023	1/12/2022 01/01/2023		114329723 114482752	
73	Delicata	€ 70.12	€ 70.12	D	PF	wine	23/12/2022		10491467	
74	Gozo Channel	€266.90	€266.90	S	PF	Ferry Tickets			TBA2V3205442	
75	PCG Ent Ltd	€185.00	€185.00	D	PF	Transport Services	31/12/22		2778	
76	Marlon Camenzuli	€5,100.00	€5,100.00	D	PF	woodworks at childcare centre and council	10/09/2022 10/10/2022		1385 1395	
77	Transport Malta	€339.84	€339.84	S	PF	traffic management - Gharb Run 2022	1305/2022		14/12/2022	
78	Chris Gauci	€236.00	€236.00	D	PF	hire of cherry picker - Kite festival 2022	29/11/2022		13/08/1902	
Sub Total c/f		€7,537.40	€7,537.40							
Sub Total b/f		€69,028.22	€69,028.22							
Total		€76,565.62	€76,565.62							

Approvati fis-Seduta Nru: 42/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
Approvati fis-Seduta Nru: 42/08Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiriam Borg
KunsillierDavid Apap Agius
SindkuEmily Amattuli-Depasquale
Segretarju Eżekuttiv

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

Data: 29/11/2022 sa 16/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Ta' Cekk
85	Gelluxa Supplies Ltd	€23.60	D	PF	stretch and seal	01/03/23	45717			
86	Connect Express Couriers	€ 839.27	D	PF	courier service	25/05/2022 31/05/2022 30/06/2022 31/07/2022 11/08/2022 31/08/2022 16/09/2022 30/09/2022 31/10/2022	65740 65783 65973 66376 66874 66824 67288 66954 67431			
87	Road Structures	€68,000.00	T	PF	Virtu Street works					
	Road Structures	€142,820.25	T	PF	Birbuba Street works					
	Azzopardi Brothers	€717.44	D	PF	Stones		602			
	Sub Total c/f	€212,400.56								
	Sub Total b/f	€82,289.93								
	Total	€294,690.49								

Approvati fis-Seduta Nru: 42/08

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

Approvati fis-Seduta Nru: 42/08

Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiriam Borg
KunsillierDavid Apap Agius
SindkuEmily Amattuli-Depasquale
Segretarju Eżekuttiv