

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.08.24-16.09.24

	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
173	Luqa St. Andrew's FC	€275.00	€275.00	D	PF	icw Football Club activity					3360	10204
174	CIR	€3,447.24	€3,447.24	D	PF	NI & FSS 23.07.24-19.08.24					1500	
175	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 05.08.24-01.09.24	02.09.24	09/2024			3053	
176	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.07.24 -23.08.24	23.08.24	32			3340	
177	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field August'24	31.08.24	9/24			3053	
178	Catherine Galea	€420.00	€420.00	D	PF	Cleaning of Premises for August'24					3055	
179	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 20.08.24-16.09.24					1100	
180	Segretarju Ezekuttiv	€2,176.30	€2,176.30	D	PF	Salary/Bonus 20.08.24-16.09.24					1201/1400	
181	Impjegat Skala 10	€1,757.09	€1,757.09	D	PF	Salary/Overtime/Bonus 20.08.24-16.09.24					12/14/1700	
182	Impjegat Skala 10	€1,734.45	€1,734.45	D	PF	Salary/Overtime/Bonus 20.08.24-16.09.24					12/14/1700	
183	Impjegat Skala 16	€1,601.88	€1,601.88	D	PF	Salary/Overtime/Bonus 20.08.24-16.09.24					12/14/1700	
184	Lands Authority	€479.54	€479.54	D	PF	Premises rent 19.09.24-18.09.25	02.09.24	2078900			2400	10205
185	Homemate Mriehel	€376.77	€376.77	D	PF	Office supplies	19.09.24	30100481979			2670	10206
186	Community Works Scheme	€120.16	€120.16	D	PF	Overtime Brian Ellul - Full Payment Aug'24	04.09.24	1889			1700	
187	GO plc	€175.32	€175.32	D	PF	Phone Bill for September'24	01.09.24	92772473			2160	
188	GO plc	€110.59	€110.59	D	PF	Phone system charges for September'24	01.09.24	92775393			2160	
189	GO plc	€33.00	€33.00	D	PF	Lift Line charges for September'24	01.09.24	92749274			2160	
	<b>Sub Total c/f</b>	<b>€14,321.24</b>	<b>€14,321.24</b>									
	<b>Total</b>	<b>€14,321.24</b>	<b>€14,321.24</b>									

John Schembri

Sindku

Astrid Pell

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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190	Epic Communications Ltd.	€56.42	€56.42	D	PF	CCTV Playing field usage bill for Aug'24	01.09.24	13633320092024		2160	
191	Luqa Youth Centre	€200.00	€200.00	D	PF	Lejla Sajfija 2024	23.08.24	INV_2024-07		3360	
192	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony September'24	01.09.24	117572424		2160	
193	Melita Ltd.	€55.35	€55.35	D	PF	CCTV at Family Park September'24	01.09.24	117513895		2160	
194	Melita Ltd.	€38.30	€38.30	D	PF	Council's mobile for September'24	01.09.24	117535524		2160	
195	Nexos Street Lighting	€3,231.36	€3,231.36	D	PF	Street Lighting Maintenance	07.09.24	2012069		3010	
196	Regjun Nofsinhar	€3,024.79	€3,024.79	D	PF	Mixed waste collection for June'24	30.06.24	6A		3041	
"	Regjun Nofsinhar	€9,920.97	€9,920.97	D	PF	Disposal of Refuse for June'24	30.06.24	6B		"	
"	Regjun Nofsinhar	€392.70	€392.70	D	PF	Collection for cemetery June'24	30.06.24	6C		"	
197	Jimmy Muscat	€1,504.38	€1,504.38	D	PF	Bulky Refuse for August'24				3042	
198	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for August'24	31.08.24	TLX-13065		2670	
199	Images Systems Ltd.	€120.14	€120.14	D	PF	Photocopier charges 1st Floor Aug'24	31.08.24	586206		2610	
"	Images Systems Ltd.	€20.53	€20.53	D	PF	Photocopier charges 3rd Floor Aug'24	31.08.24	585910		"	
200	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for July'24	31.07.24	PSIN02277		2670	
201	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for July'24	05.08.24	12061		3041	
202	Ta' Balal Service Station	€135.36	€135.36	D	PF	Council's van fuel for August'24	31.08.24	43		2750	
203	Paulusma Bouke	€140.00	€140.00	D	PF	Zbir ta' sigar				2370	
204	Mario Mallia	€133.93	€133.93	D	PF	Supply & Installation of road signs	04.08.24	2960		2313	
"	Mario Mallia	€105.02	€105.02	D	PF	Supply & Installation of road mirror	14.08.24	2977		"	
"	Mario Mallia	€355.77	€355.77	D	PF	Supply & Installation of bollards & speed moderator	08.09.24	2985		"	
"	Mario Mallia	€342.79	€342.79	D	PF	Supply & Installation of road signs	08.09.24	2989		"	
	<b>Sub Total c/f</b>	<b>€20,890.75</b>	<b>€20,890.75</b>								
	<b>Sub Total b/f</b>	<b>€14,321.24</b>	<b>€14,321.24</b>								
	<b>Total</b>	<b>€35,211.99</b>	<b>€35,211.99</b>								

John Schembri

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205	E.J. Mangion Liquid Waste Ser.	€300.00	€300.00	D	PF	Cleaning of drian pipes	28.08.24	28999			2370	
206	Schembri Concrete Blocks Ltd.	€24.00	€24.00	D	PF	Purchase of sand	29.08.24	INV188300			2370	
207	M. Cauchi Hardware Store	€125.51	€125.51	D	PF	Materials & Supplies	Aug 2024	3883			2240	
"	M. Cauchi Hardware Store	€66.09	€66.09	D	PF	Materials & Supplies	Aug 2024	3882			"	
"	M. Cauchi Hardware Store	€97.32	€97.32	D	PF	Materials & Supplies	06.08.24	3881			"	
"	M. Cauchi Hardware Store	€74.00	€74.00	D	PF	Materials & Supplies	Aug 2024	3880			"	
"	M. Cauchi Hardware Store	€77.09	€77.09	D	PF	Materials & Supplies	Jul 2024	3879			"	
"	M. Cauchi Hardware Store	€71.02	€71.02	D	PF	Materials & Supplies	Jul 2024	3878			"	
208	Paperway Stationery	€43.04	€43.04	D	PF	Stationery	10.09.24	24			2620	
"	Paperway Stationery	€11.97	€11.97	D	PF	Stationery	05.07.24	20			"	
"	Paperway Stationery	€70.85	€70.85	D	PF	Stationery	05.07.24	19			"	
209	Wasteserv Malta Ltd.	€1.06	€1.06	D	PF	Dumping fees	29.08.24	116101			3040	
210	Darren Mobile Disco	€700.00	€700.00	D	PF	PA System icw Pasta Night	06.09.24	330			3360	
211	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance September'24					1150	
212	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance September'24					1150	
213	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance September'24					1150	
214	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance September'24					1150	
215	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance September'24					1150	
216	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance September'24					1150	
217	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance September'24					1150	
	<b>Sub Total c/f</b>	<b>€2,848.61</b>	<b>€2,848.61</b>									
	<b>Sub Total b/f</b>	<b>€35,211.99</b>	<b>€35,211.99</b>									
	<b>Total</b>	<b>€38,060.60</b>	<b>€38,060.60</b>									

\_\_\_\_\_  
John Schembri  
Sindku

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