

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.2023 sa 10.10.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
1	Executive Secretary & Employees	€5,236.41	€5,236.41	D	Inv	Salaries - September 2023	29/09/23	N/A		VCR9537-39	DD
2	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - September 2023	29/09/23	N/A		VCR9532-336	DD
3	Commissioner of Inland Revenue	€2,248.68	€2,248.68	D	Inv	NI & IT - September 2023	29/09/23	N/A		VCR9540	DD
4	Hal Kirkop Local Council	€108.60	€108.60	D	Inv	Petty Cash - September 2023 - PC09/23	30/09/23	N/A		VCR9541	BOV3756
5	Glenn Mizzi	€171.77	€171.77	D	Inv	Reimbursement re Drinks re World Cleanup Day	11/09/23	N/A		VCR9531	DD
6	SMM Advocates	€1,443.73	€1,443.73	D	Inv	Court Fees re Salvu Debono Case	02/10/23	N/A		VCR9542	DD
7	Glenn Mizzi	€111.60	€111.60	D	Inv	Reimbursement re Transport re GIGANTIC Brainstorming Meeting 05.10.23	05/10/23	N/A		VCR9573	DD
8	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - September 2023	01/10/23	1211467810 2023		VCR9543	DD
9	ARMS Ltd	€32.81	€32.81	D	Inv	Water & Electricity - Lunzjata - 12.07.23 - 06.09.23	14/09/23	36908618		VCR9544	DD
10	ARMS Ltd	€2,253.27	€2,253.27	D	Inv	Water & Electricity - PHC - 05.08.23 - 05.09.23	26/09/23	36972293		VCR9545	DD
11	ARMS Ltd	€113.78	€113.78	D	Inv	Water & Electricity - ATM - 28.06.23 - 28.08.23	28/09/23	36971648		VCR9546	DD
12	ARMS Ltd	€51.64	€51.64	D	Inv	Water & Electricity - Open Gym - 28.06.23 - 28.08.23	28/09/23	36971647		VCR9547	DD
13	ARMS Ltd	€50.52	€50.52	D	Inv	Water & Electricity - Gnien Rousset - 09.07.23 - 04.09.23	28/09/23	36971649		VCR9548	DD
14	ARMS Ltd	€63.14	€63.14	D	Inv	Water & Electricity - Katakombi - 09.07.23 - 04.09.23	02/10/23	37009274		VCR9549	DD
15	ARMS Ltd	€378.37	€378.37	D	Inv	Water & Electricity - LEAP - 02.06.23 - 12.09.23	03/10/23	37019096		VCR9550	DD
16	Accounting & Management Team Ltd	€454.30	€454.30	K	Inv	Accounting Services - September 2023	30/09/23	23/158		VCR9551	DD
17	Adrian Mifsud (BOOM)	€236.00	€236.00	D	Inv	Data Protection Officer Services - September 2023	01/10/23	HALKIR-0059		VCR9552	DD
18	Antes Insurance Brokers Ltd	€23.32	€23.32	D	Inv	Increase in Wageroll	14/09/23	137583		pVCR9553	DD
Sub Total c/f		€14,634.02	€14,634.02								
Total		€14,634.02	€14,634.02								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 65

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.2023 sa 10.10.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
19	Antes Insurance Brokers Ltd	€2,466.44	€2,466.44	D	Inv	Renewal 2023-24	11/10/23	182348		pVCR9553	DD
20	Bolt	€17.70	€17.70	D	Inv	Trip to Intercontinental Hotel re Staff Training	03/10/23	47601988		VCR9554	DD
21	Cassar Florist	€25.00	€25.00	D	Inv	Flowers re Joseph Schembri Sister Funeral	30/09/23	10426		VCR9555	DD
22	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - October 2023	10/10/23	224711		VCR9556	DD
23	Datatrak IT Services	€215.01	€215.01	D	Inv	16 Pre Regional Fees Paid in September 2023	30/09/23	1015022		VCR9557	DD
24	db San Antonio Hotel	€722.50	€722.50	D	Inv	Brainstorming Meeting re GIGANTIC	25/09/23	436501		VCR9558	DD
25	G. Camilleri Petrol Station	€30.24	€30.24	D	Inv	Fuel re Council Van	30/09/23	300041		VCR9559	DD
26	Horace Enterprises Ltd	€221.25	€221.25	D	Inv	Polo Shirts re Pink October	03/10/23	1207		VCR9560	DD
27	ImageSystems	€53.51	€53.51	D	Inv	Photocopier Rent - September 2023	30/09/23	539011		VCR9561	DD
28	Kevin Farrugia	€59.00	€59.00	D	Inv	Collection of Garbage Bags from Clean Up Day	07/10/23	KLC/10-23		VCR9562	DD
29	Koptasin	€106.50	€106.50	T	Inv	Road markings as per Job No 18834	11/08/23	30122		pVCR9563	DD
30	Koptasin	€39.40	€39.40	T	Inv	Road markings as per Job No 18828	04/08/23	30121		pVCR9563	DD
31	Lands Authority	€447.24	€447.24	D	Inv	Local Council Rent - 01.10.23 - 30.09.24	03/10/23	2025258		VCR9564	DD
32	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - September 2023	01/10/23	029/2023		VCR9565	DD
33	Nexos Street Lighting	€250.00	€250.00	D	Inv	Access to SLPM reporting system 2023	15/09/23	2011944		pVCR9566	DD
34	Nexos Street Lighting	€1,980.56	€1,980.56	D	Inv	Street Lighting Maintenance - April - September 2023	03/10/23	1636		pVCR9566	DD
35	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - September 2023	30/09/23	KRK-Sep23		pVCR9567	DD
36	Sandro Caruana	€502.68	€502.68	D	Inv	Cleaning & Maintenance of Public Convenience - August 2023	31/08/23	KRK-Aug 23		pVCR9567	DD
Sub Total c/f		€7,628.81	€7,628.81								
Sub Total b/f		€14,634.02	€14,634.02								
Total		€22,262.83	€22,262.83								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 65

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.2023 sa 10.10.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
				D	Inv						
37	Sandro Caruana	€1,746.40	€1,746.40	D	Inv	Street Sweeping - September 2023	30/09/23	KRK-Sep23		VCR9568	DD
38	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - September 2023	30/09/23	98568		VCR9569	DD
39	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - September 2023	02/10/23	N/A		VCR9570	DD
40	Tower Ironmongery	€23.60	€23.60	D	Inv	Ironmongery Items	01/09/23	37903		pVCR9571	DD
41	Tower Ironmongery	€39.89	€39.89	D	Inv	Ironmongery Items	18/09/23	38549		pVCR9571	DD
42	Tower Ironmongery	€20.90	€20.90	D	Inv	Ironmongery Items	20/09/23	38690		pVCR9571	DD
43	Tower Ironmongery	-€8.50	-€8.50	CN	Inv	Ironmongery Items	20/09/23	38704		pVCR9571	DD
44	Tower Ironmongery	€78.77	€78.77	D	Inv	Ironmongery Items	20/09/23	38680		pVCR9571	DD
45	Wasteserv	€12.74	€12.74	D	Inv	Removal of Tyres from LEAP Centre	28/09/23	112221		VCR9572	DD
46											
47											
48											
49											
50											
51											
52											
53											
54											
Sub Total c/f		€2,218.44	€2,218.44								
Sub Total b/f		€22,262.83	€22,262.83								
Total		€24,481.27	€24,481.27								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 65

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

Kunsillier

Kunsillier