

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

Data: 18.10.2024 - 26.11.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tac-Čekk
1	€59.00	€59.00	D	Hire of barriers for Niesna Event	19.10.2024	13158		BT743
2	€764.25	€764.25	D	Insurance for Folk and Niesna Event	21.10.2024	DCBC002416		BT744
3	€238.14	€238.14	D	Adverts on Facebook for Cash & Band event	31.07.2024/31.10.2024			BT745
4	€10.00	€10.00	D	Advert for Swejjaq 2024	25.10.2024			BT746
5	€200.60	€200.60	D	Hire of barriers for Niesna Event	29.10.2024	13175		BT747
6	€137.76	€137.76	D	Library services during September 2024	30.10.2024	47		BT748
7	€2,029.21	€2,029.21	D	September salary	31.10.2024			BT749
8	€342.00	€342.00	D	Accommodation	23.10.2024			8404
9	€1,561.87	€1,561.87	D	October salary	01.11.2024			BT750
10	€227.33	€227.33	D	Vice Mayor's allowance for October 2024	01.11.2024			BT751
11	€160.00	€160.00	D	Councillor's allowance for October 2024	01.11.2024			BT752
12	€160.00	€160.00	D	Councillor's allowance for October 2024	01.11.2024			BT753
13	€160.00	€160.00	D	Councillor's allowance for October 2024	01.11.2024			BT754
14	€773.59	€773.59	D	October salary	01.11.2024			BT755
15	€1,070.78	€1,070.78	D	October salary	01.11.2024			BT756
16	€858.18	€858.18	D	Mayor's allowance for October 2024	01.11.2024			BT757
17	€898.59	€898.59	D	October salary	01.11.2024			BT758
18	€2,000.00	€2,000.00	D	Metal badges, ribbons and boxes	06.11.2024			BT759
19	€55.10	€55.10	D	Monthly Plan for September and October 2024	01.11.2024	136942415112024.00		BT780
20	€475.30	€475.30	D	Sharon's overtime and allowance for November 2024	28.08.2024/27.08.2024	1870/1867		BT781
<b>Sub Total c/f</b>	<b>€12,181.70</b>	<b>€12,181.70</b>						
<b>Total</b>	<b>€12,181.70</b>	<b>€12,181.70</b>						

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Approvati fis-Seduta Nru: 8

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

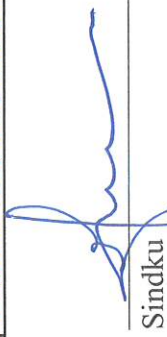
*Kassar*  
Agent Segretarju Ezekuttiv

*L. Galea*  
Kunsillier Louis Galea

*Jeremy Hili*  
Kunsillier Jeremy John Hili

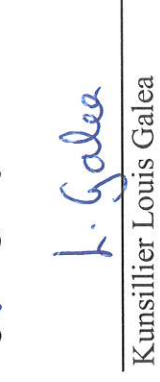
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
 Data: 18.10.2024 - 26.11.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tac-Čekk
21 Laferia Insurance Agency	€393.50	€393.50	D PF	Insurance for Swejjaq 2024	08.11.2024	DCBC002530		BT781
22 Go plc	€16.50	€16.50	D PF	Office telephone bill	02.11.2024	93826047		BT782
23 Go plc	€32.39	€32.39	D PF	Telephone bill for Dwejra Interpretation Centre and Internet	02.11.2024	93827885		BT783
24 Go plc	€126.99	€126.99	D PF	Wifi 4eu	02.11.2024	93832467		BT784
25 Go plc	€16.84	€16.84	D PF	Telephone bill for Library	02.11.2024	93833236		BT785
26 Go plc	€85.62	€85.62	D PF	Office telephone bill and internet	02.11.2024	93826040		BT786
27 ARMS Ltd.	€88.69	€88.69	D PF	Electricity bill for Pjazza	06.11.2024	39313445		BT787
28 Melita Ltd.	€47.35	€47.35	D PF	Internet for Pjazza San Lawrenz	01.11.2024	117762970		BT788
29 Police Dept. GHQ	€674.02	€674.02	D PF	Service of two Police Officers for Swejjaq 2024	25.11.2024	140.26		BT789
30 Cancelled Cheque				Cancelled Cheque				8405
31 Kevin Cauchi	€100.00	€100.00	D PF	Judge services during Carnival 2023 and 2024	13.02.2024	01 2024		8406
32 Jolene Samhan	€23.57	€23.57	D PF	Uber from Mgarr to San Lawrenz	26.10.2024			8407
33 Koptaco Coaches Cooperative Ltd.	€150.00	€150.00	D PF	Transfer from Cirkewwa to Ta'Qali	30.04.2024	30.04.2024		BT790
34 ApcoPay Ltd.	€212.40	€212.40	D PF	Gateway annual fees from June 2024 to May 2025	12.06.2024	23206		BT791
35 Connect Services Ltd.	€69.50	€69.50	D PF	Delivery of documents	29.04.2024	72899/73093/73119		BT792
36 Cancelled cheque	€216.07	€216.07		Cancelled Cheque				8408
37 Raymond Cauchi	€690.30	€690.30	D PF	Purchase of rubbish bags and gloves.	22.08.2024			8409
38 Lepeirks	€690.30	€690.30	D PF	Transport for elderly outing and airport transfer	30.09.2024	3458		8410
<b>Sub Total c/f</b>	<b>€2,943.74</b>	<b>€2,943.74</b>						
<b>Sub Total b/f</b>	<b>€12,181.70</b>	<b>€12,181.70</b>						
<b>Total</b>	<b>€15,125.44</b>	<b>€15,125.44</b>						

  
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 Agent Segretarju Ezekuttiv

  
 Kunsillier Jeremy John Hili

  
 Kunsillier Louis Galea

Approvati fis-Seduta Nru. 8  
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39 Sannat Lions F.C.	€590.00	€590.00	D	Training at Sannat Football Ground	31.7.2024/ 30.09.2024/ 31.10.2024			8411
40 Island Roots Ltd.	€8,142.00	€8,142.00	D	Performance at Niesna 2024	21.10.2024	24-29		BT793
41 Ing. Mario Cauchi	€560.00	€560.00	D	Evaluation of tender and quotations	08.10.2024	333		BT794
42 Mizzi Consultancy Ltd.	€94.40	€94.40	D	Risk assessment for Folk and Niesna Event 2024	04.10.2024	NF509		BT795
43 Rapa Showrooms Co. Ltd.	€205.45	€205.45	D	Hardware material	01.10.2024/02.10.2024/15.10.2024/22.10.2024/22.11.2024	31758/31757/30778/31949/32023/32437		BT796
44 Intercomp	€779.64	€779.64	D	Monthly rate and ink	06.2024/31.09.2024	T686641/T665035/T658501/T636648		BT797
45 Regjun Ghawdex	€2,607.09	€2,607.09	D	Mixed waste collections and tipping fees for August & Sept.	31.08.2024/30.09.2024	SLZ/2024/008 SLZ/2024/009		BT798
46 Raphael Refalo	€292.64	€292.64	D	Signs	16.10.2024/31.10.2024	24-191/24-201		8412
47 Smart Office Supplies Ltd.	€117.17	€117.17	D	Stationery	09.09.2024	208998		8413
48 Hilitte	€432.00	€432.00	D	U-pipes and grill	18.09.2024	10573		8414
49 Joe Grima	€10,080.50	€10,080.50	D	Pavements and grouting	21.10.2024	01014/01013/01012		8415
50 Noel Formosa	€981.47	€981.47	D	Adverts for Sajf ta' San Martin and 30 Grazzi	21.11.2024			BT799
51 Motif Media	€1,121.00	€1,121.00	D	Banner for Niesna Event	05.03.2024	60466		BT800
52 Power Sound	€4,000.00	€4,000.00	D	Sound system for Niesna Event 2024	09.11.2024	1632		BT801
53 Motif Media	€885.00	€885.00	D	Permanent banners for main road of San Lawrenz	29.11.2024	60468		BT802
54 Annie Formosa	€1,935.78	€1,935.78	T	Dwejra Marine Centrw Services for October	01.11.2024	100		8416
55 Power Sound	€876.15	€876.15	T	Lighting set up for serata ta' Ghana	09.11.2024	1633		8417
56 Community Workers Scheme	€2,655.00	€2,655.00	D	Performance Bonus 2024	12.11.2024	2101		BT803
<b>Sub Total c/f</b>	<b>€36,355.29</b>	<b>€36,355.29</b>						
<b>Sub Total b/f</b>	<b>€15,125.44</b>	<b>€15,125.44</b>						
<b>Total</b>	<b>€51,480.73</b>	<b>€51,480.73</b>						

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*[Signature]*

Kunsillier Jeremy John Hili

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