

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

Data: 17.10.2023 - 13.11.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	16415
2	Mgarr Local Council	€ 204.86	€ 204.86	D	D	Oct Petty Cash	-	-	-	-	16416
3	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	16417
4	Smart Office	€ 12.93	€ 12.93	D	D	Stationery	18.10.2023	189862	-	-	16418
5	Smart Office	€ 118.00	€ 118.00	D	D	Stationery	25.10.2023	190444	-	-	16418
6	Smart Office	-€ 8.57	-€ 8.57	D	D	AS per Statement	-	-	-	-	16418
7	Sanitech	€ 97.94	€ 97.94	D	D	Santi - Mobile Toilets	01.08.2023	182/23	-	-	16419
8	Go plc	€ 19.43	€ 19.43	D	D	Bills	02.10.2023	87847947	-	-	16420
9	Go plc	€ 35.82	€ 35.82	D	D	Bills	02.10.2023	87847996	-	-	16420
10	Go plc	€ 91.37	€ 91.37	D	D	Bills	02.10.2023	87847805	-	-	16420
11	Ballut Blocks	€ 355.18	€ 355.18	O	O	Concrete Supply	30.09.2023	24167	-	-	16421
12	Joseph Mifsud	€ 236.00	€ 236.00	D	D	Mouring of Raft	-	-	-	-	16422
13	CV & Sons	€ 200.60	€ 200.60	D	D	Mixed Skip	26.10.2023	1090	-	-	16423
14	Horace Ent	€236.00	€236.00	D	D	Mitt Sena Skola - Pencils	30.10.2023	1242	-	-	16424
15	Regjun Tramuntana	€63.50	€63.50	D	D	KKT - Closingof Accounts	16.04.2023	323	-	-	16425
16	J&J Gauci	€206.50	€206.50	D	D	Trasnport of Raft	24.10.2023	23469	-	-	16426
17	Cancelled	€0.00	€0.00	D	D	Cancelled	-	-	-	-	16427
18	Gerald Vella	€1,085.60	€1,085.60	K	K	Sept + Oct Project Management	01.11.2023	72023	-	-	16428
19	Cleaven Fenech	€483.80	€483.80	K	K	Oct Landscaping	01.11.2023	39	-	-	16429
20	Cleaven Fenech	€489.70	€489.70	K	K	Oct Landscaping	01.11.2023	38	-	-	16429
	<b>Sub Total c/f</b>	<b>€3,928.66</b>	<b>€3,928.66</b>								
	<b>Total</b>	<b>€3,928.66</b>	<b>€3,928.66</b>								

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 60

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

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	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. Taċ-Ċekk
21	Cleaven Fenech	€ 537.02	€ 537.02	K	K	Oct Bulky	01.11.2023	37	-	-	-	16429
22	Cleaven Fenech	€ 483.80	€ 483.80	K	K	Sept Landscaping	01.11.2023	35	-	-	-	16429
23	Cleaven Fenech	€ 489.70	€ 489.70	K	K	Sept Landscaping	01.11.2023	34	-	-	-	16429
24	Cleaven Fenech	€ 488.64	€ 488.64	K	K	Sept Bulky	01.11.2023	36	-	-	-	16429
25	Philip Caruana	€ 2,072.80	€ 2,072.80	O	O	Sept Gnejna PC	30.09.2023	-	-	-	-	16430
26	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16431
27	Regjun Tramuntana	€ 8,077.05	€ 8,077.05	D	D	Sept Garbage Collection	02.11.2023	388	-	-	-	16432
28	Regjun Tramuntana	-€ 260.47	-€ 260.47	D	D	Credit note	01.11.2023	cn568	-	-	-	16432
29	EJ Mangion	€ 225.02	€ 225.02	D	D	Oct Cespit	31.10.2023	26728	-	-	-	16433
30	Philip Vella	€ 1,800.00	€ 1,800.00	D	D	Ghajn Tuffieha Bus Shelter Maintenance	07.11.2023	-	-	-	-	16434
31	Agriproducts	€ 139.12	€ 139.12	D	D	Planter	04.11.2023	54897	-	-	-	16435
32	Wistin Vella	€ 226.33	€ 226.33	D	D	Oct Allowance	-	-	-	-	-	16436
33	Odette Muscat	€ 160.00	€ 160.00	D	D	Oct Allowance	-	-	-	-	-	16437
34	Michael Galea	€ 75.00	€ 75.00	D	D	Fuel	-	50	-	-	-	16438
35	Eugenia Mifsud	€ 245.00	€ 245.00	D	D	Sept Cleaner	-	-	-	-	-	16439
36	Eugenia Mifsud	€ 294.00	€ 294.00	D	D	Oct Cleaner	-	-	-	-	-	16439
37	Aldo Busutil	€ 318.60	€ 318.60	D	D	Oct Risk Assesement	-	-	-	-	-	16440
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€15,371.61</b>	<b>€15,371.61</b>									
	<b>Total</b>	<b>€3,928.66</b>	<b>€3,928.66</b>									
	<b>Total</b>	<b>€19,300.27</b>	<b>€19,300.27</b>									

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41	Administration Staff	€ 2,229.60	€ 2,229.60	D	D	Oct Salary	-	-	-	-	-	BT0118
42	Administration Staff	€ 1,433.24	€ 1,433.24	D	D	Oct Salary	-	-	-	-	-	BT0119
43	Administration Staff	€ 785.50	€ 785.50	D	D	Oct Salary	-	-	-	-	-	BT0120
44	Administration Staff	€ 785.50	€ 785.50	D	D	Oct Salary	-	-	-	-	-	BT0121
45	Mayor	€ 898.25	€ 898.25	D	D	Oct Honoraria + Allowance	-	-	-	-	-	BT0122
46	Councillor	€ 160.00	€ 160.00	D	D	Oct Allowance	-	-	-	-	-	BT0123
47	Councillor	€ 160.00	€ 160.00	D	D	Oct Allowance	-	-	-	-	-	BT0124
48	Kyle Spiteri	€ 500.00	€ 500.00	D	D	Environmental Consultancy	03.11.2023	3	-	-	-	BT0125
49	Paul Vella	€ 120.00	€ 120.00	D	D	Sundries	-	-	-	-	-	BT0126
50	Koperattiva Tabelli u Sinjali	€ 187.73	€ 187.73	O	O	Road Signs and Markings	13.09.2023	30192	-	-	-	BT0127
51	Koperattiva Tabelli u Sinjali	€ 335.63	€ 335.63	O	O	Road Signs and Markings	13.09.2023	30191	-	-	-	BT0127
52	Koperattiva Tabelli u Sinjali	€ 100.89	€ 100.89	O	O	Road Signs and Markings	06.10.2023	30224	-	-	-	BT0127
53	Koperattiva Tabelli u Sinjali	€ 218.82	€ 218.82	O	O	Road Signs and Markings	02.10.2023	30303	-	-	-	BT0127
54	Koperattiva Tabelli u Sinjali	€ 461.85	€ 461.85	O	O	Road Signs and Markings	02.10.2023	30302	-	-	-	BT0127
55	Apcopay	€ 3.32	€ 3.32	D	D	Oct Merchant Fees	31.10.2023	31.10.2023	-	-	-	BT0128
56	Apcopay	€ 212.40	€ 212.40	D	D	Yearly Fee	18.10.2023	18.10.2023	-	-	-	BT0128
57	SS Lifts	€ 430.11	€ 430.11	O	O	Maintenance Agreement	31.10.2023	21048	-	-	-	BT0129
58	SS Lifts	€ 636.83	€ 636.83	O	O	Maintenance Agreement	31.10.2023	21047	-	-	-	BT0129
59	Five Star	€ 100.30	€ 100.30	D	D	Mitt Sena Skola Bookmarks	26.10.2023	6049	-	-	-	BT0130
60	Attard Bros	€ 53.81	€ 53.81	D	D	Slabs	02.11.2023	1466741	-	-	-	BT0131
	<b>Sub Total c/f</b>	<b>€9,813.78</b>	<b>€9,813.78</b>									
	<b>Total</b>	<b>€19,300.27</b>	<b>€19,300.27</b>									
	<b>Total</b>	<b>€29,114.05</b>	<b>€29,114.05</b>									

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61	Adrian Mifsud	€ 398.25	€ 398.25		Oct DPO	01.11.2023	67	-	-	-	BT0132
62	Adrian Mifsud	€ 472.00	€ 472.00		Consultancy	01.11.2023	658	-	-	-	BT0132
63	Adi Associates	€ 100.39	€ 100.39		Oct PA Reviews	31.10.2023	4134	-	-	-	BT0133
64	Martese Sammut	€ 830.00	€ 830.00		Oct Latrines	-	-	-	-	-	BT0134
65	Bolt	€ 12.30	€ 12.30		Oct Transport Services	31.10.2023	1243	-	-	-	BT0135
66	Doneo	€ 1,485.22	€ 1,485.22		Hall - Wirin and Technology	14.07.2023	254144	-	-	-	BT0136
67	Doneo	€ 920.87	€ 920.87		Hall - Wiring and Technology	26.04.2023	940	-	-	-	BT0136
68	Doneo	€ 83.78	€ 83.78		Hall - Wiring and Technology	22.02.2023	251346	-	-	-	BT0136
69	Paradise Bay Hotel	€ 30,035.78	€ 30,035.78		Y/E - Lodging	26.08.2023	36780	-	-	-	BT0137
70	Paramount Coaches	€ 1,180.00	€ 1,180.00		Y/E - Transport	09.10.2023	10012009	-	-	-	BT0138
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	<b>Sub Total c/f</b>	<b>€35,518.59</b>	<b>€35,518.59</b>								
	<b>Total</b>	<b>€29,114.05</b>	<b>€29,114.05</b>								
	<b>Total</b>	<b>€64,632.64</b>	<b>€64,632.64</b>								

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