

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10.10.24 sa 07.11.24

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. Tač-Čekk
			D	PF							
1 22nd January	€ 50.00	€ 50.00	D	PF	Snack tokens Gtg24	05/11/2024	DS23052202		105438	3364	2411-001
2 ADI Associates	€ 190.07	€ 190.07	FK	PF	Review of planning applications - Oct 24	31/10/2024	04517		105442	3190	2411-002
3 Antoine Xerri	€ 295.00	€ 295.00	D	PF	Maintenance and upkeep - Pietro Floriani Str.	23/10/2024	90_2024		105443	3061	2411-003
4 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Sep24	01/11/2024	AR.1257.FLC		105435	3110	2411-004
5 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Aug24	01/09/2024	AR.1218.FLC		105445	3110	2411-004
6 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - May24	01/06/2024	AR.1153.FLC		105446	3110	2411-004
7 Archery In Malta San Gwann	€ 400.00	€ 400.00	D	PF	Off site Archery Event - Gtg 24	20/10/2024	001152		105419	3364	2411-005
8 ARMS Ltd.	€ 660.38	€ 660.38	DA	PF	W&E LC Premises 27.06.24-27.08.24	08/10/2024	39205807			2140/2130	2411-006
9 ARMS Ltd.	€ 23.48	€ 23.48	DA	PF	Electr. St Anne Str 27.06.24-02.09.24	30/10/2024	39279094			2131	2411-006
10 Battlefields Living History Re-enactment	€ 500.00	€ 500.00	D	PF	Battlefields Reenactment & Display	20/10/2024	20.10.2024		105418	3364	2411-007
11 Bitmac Works Ltd	€ 160.48	€ 160.48	D	PF	20 Instant Road Repair bags	23/10/2024	INV157303		105423	2311	2411-008
12 Melita	€ 164.53	€ 164.53	D	PF	Business Dup & Cloud PBX - Oct 24	01/10/2024	117656083			2160	2411-009
13 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Sep 24	30/09/2024	SINV-2024-040512			3061	2411-010
14 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Oct 24	31/10/2024	SINV-2024-041631			3061	2411-010
15 Carmel Saliba	€ 208.38	€ 208.38	D	PF	Sundry Materials & Supp.	02/10/2024	007073		105432	2240	2411-011
16 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Nov 24	08/10/2024	1952		105410	3190	2411-012
17 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Dec 24	08/10/2024	1953		105411	3190	2411-012
18 ctPark	€ 6.60	€ 6.60	D	PF	Electric vehicle charging	08/09/2024	INV0254547		105409	2134	2411-013
19 CVA Technology Co. Ltd,	€ 0.82	€ 0.82	D	PF	CVA fees	01/10/2024	501-1776493		105404	2750	2411-014
20 Datatrak	€ 45.16	€ 45.16	D	PF	LES Service Contract Agreement - Oct24	31/10/2024	1015533			3600	2411-015
Sub Total c/f	€ 12,144.90	€ 12,144.90									
Total	€ 12,144.90	€ 12,144.90									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Sandra Sammut Hili
Proponent**IFFIRMATA**Justine Palmier
Sekondant

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				T	PF							
21	Dgalea Consult Ltd.	€ 2,655.00	€ 2,655.00	T	PF	Accounting services Apr-Sep 24	31/10/2024	155/2024		105444	3160	2411-016
22	Ghaqda Muzikali Santa Marija A.D.1873	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	28/10/2024	12-2024		105430	3371	2411-017
23	GO	€ 43.29	€ 43.29	FK	PF	ADSL Rental charge - Oct 24	01/10/2024	93268435			2180	2411-018
24	The Granaries	€ 155.00	€ 155.00	D	PF	Snack tokens Gtg24	05/11/2024	00000008		105439	3364	2411-019
25	Horace Enterprises	€ 70.80	€ 70.80	D	PF	4 Trophies - Gtg 24	16/10/2024	002389		105416	3364	2411-020
26	Intercomp	€ 36.21	€ 36.21	D	PF	Monthly rate Oct24 1569 units	31/10/2024	T694910		105440	3020	2411-021
27	Intercomp	€ 86.14	€ 86.14	D	PF	Monthly rate Oct24 400 + 512 units	31/10/2024	T694909		105441	3020	2411-021
28	JF Services	€ 128.43	€ 128.43	D	PF	Cleaning Services - Sep24	30/09/2024	14626		105406	3050	2411-022
29	JK Services Ltd.	€ 389.40	€ 389.40	D	PF	Security officers Gtg 24	30/10/2024	286-24		105433	3364	2411-023
30	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads (Re-issue of previously rejected payment)	03/09/2024	11		105348	3051	2411-024
31	Kantera	€ 5,227.40	€ 5,227.40	D	PF	Kantera band & setup	26/10/2024	KNT 020-24		105428	3364	2411-025
32	Larkin Brincat	€ 224.20	€ 224.20	D	PF	Repair of KGV & LC floodlights	28/10/2024	496		105431	2370	2411-026
33	Luca Cauchi	€ 570.00	€ 570.00	D	PF	Illustrations and design - Gtg24	18/10/2024	Genna ta' Gonna 2024		105417	3364	2411-027
34	LESA	€ 4.67	€ 4.67	FK	PF	Administration Fee - Aug 24	06/09/2024	August 2024			3600	2411-028
35	LESA	€ 8.15	€ 8.15	FK	PF	Administration Fee - Dec 22	24/10/2024	December 2022			3600	2411-028
36	LESA	€ 4.67	€ 4.67	FK	PF	Administration Fee - Nov 22	24/10/2024	November 2022			3600	2411-028
37	Lewis Micallef Co.	€ 50.00	€ 50.00	D	PF	Bukkett - Kommemorazzjoni Dun Karm	16/10/2024	98615		105403	3380	2411-029
38	Manoel Pirotta	€ 500.00	€ 500.00	D	PF	Mini Concerts - Genna ta' Gonna 24	21/10/2024	1		105434	3364	2411-030
39	Melchior Dimech	€ 649.00	€ 649.00	D	PF	Bulky Refuse collection - Oct 24	02/11/2024	1845			3042	2411-031
40	Merlin International Ltd.	€ 200.01	€ 200.01	D	PF	Car hire 14.10.24-26.10.24	15/10/2024	265161		105398	2720	2411-032
Sub Total c/f		€ 12,362.37	€ 12,362.37									
Sub Total b/f		€ 12,144.90	€ 12,144.90									
Total		€ 24,507.27	€ 24,507.27									

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				D	PF							
41	Merlin International Ltd.	€ 100.01	€ 100.01	D	PF	Car hire 26.10.24-31.10.24	31/10/2024	265207		105405	2720	2411-032
42	Meta Platforms Ireland Ltd.	€ 100.00	€ 100.00	D	PF	Genna ta' Gonna Adverts	14/10/2024	8678623392253597-8694982880617651		105401	3364	2411-033
43	Meta Platforms Ireland Ltd.	€ 100.00	€ 100.00	D	PF	Genna ta' Gonna Adverts	17/10/2024	8698781150237821-8615728578543084		105402	3364	2411-033
44	Meta Platforms Ireland Ltd.	€ 100.00	€ 100.00	D	PF	Genna ta' Gonna Adverts	20/10/2024	8585886371527306-8682507805198490		105420	3364	2411-033
45	NEXOS STREET LIGHTING LTD.	€ 863.10	€ 863.10	D	PF	STREET LIGHTING	25/10/2024	2012068		105427	3010	2411-034
46	Pullicin	€ 620.00	€ 620.00	D	PF	Hire of tables & chairs Gtg	21/10/2024	S564		105421	3364	2411-035
47	Regjun Port	€ 1,399.52	€ 1,399.52	FK	PF	Refuse Collection: Sep 24	30/09/2024	202/24		105407	3041	2411-036
48	Regjun Port	€ 2,729.11	€ 2,729.11	FK	PF	Tipping fees: Sep 24	30/09/2024	203/24		105408	3040	2411-036
49	Smart Office	€ 20.98	€ 20.98	D	PF	A3 Copy Paper	11/10/2024	211361		105413	2620	2411-037
50	Smart Office	€ 149.45	€ 149.45	D	PF	Stapler, staples, tissues refill	30/10/2024	212657		105437	2620	2411-037
51	Socjeta' Filarmonika Vilhena	€ 2,000.00	€ 2,000.00	D	PF	Band participation - Gtg 24	23/10/2024	28/2024		105424	3364	2411-038
52	Socjeta' Filarmonika Vilhena	€ 400.00	€ 400.00	D	PF	Club halls opening Gtg24	23/10/2024	29/2024		105425	3364	2411-038
53	Sultech Ltd.	€ 90.00	€ 90.00	D	PF	Tow truck service - KLF001	14/10/2024	I24-01735		105414	2710	2411-039
54	Supreme Travel	€ 750.01	€ 750.01	D	PF	Hire of Melita vintage bus - Gtg24	31/10/2024	TX/ 24808		105447	3364	2411-040
55	George Bonello	€ 900.00	€ 900.00	D	PF	Full band - folk entertainment	26/10/2024	TVFB 27-24		105429	3364	2411-041
56	The Exterminator	€ 65.00	€ 65.00	D	PF	Large hornet trap with bait	24/10/2024	3592		105426	2240	2411-042
57	Tone Studios	€ 100.00	€ 100.00	D	PF	REC and editing of voice over	17/10/2024	0282		105415	3364	2411-043
58	University of Malta	€ 509.70	€ 509.70	D	PF	Argotti participation in Gtg24	22/10/2024	50136326		105422	3364	2411-044
59	V & C Investments Ltd	€ 120.01	€ 120.01	D	PF	Fuel - Oct24	01/11/2024	INV-6433		105436	2750	2411-045
60	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Sep 24	01/10/2024	KLF 84			3051	2411-046
	Sub Total c/f	€ 16,068.64	€ 16,068.64									
	Sub Total b/f	€ 24,507.27	€ 24,507.27									
	Total	€ 40,575.91	€ 40,575.91									

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Other payments												
64	LESA	€ 106.75	€ 106.75	D	PF	Warden service - Genna ta' Gonna	04/10/2024	000541		105399	3364	149930492
65	Commissioner of Police	€ 505.51	€ 505.51	D	PF	Police service - Genna ta' Gonna	08/10/2024	12775		105400	3364	149931069
Salaries												
	Employee salaries	€ 8,106.68	€ 8,106.68	D	PF	Employee salaries October 2024						Bank transfer
	Mayor's Honoraria	€ 756.18	€ 756.18	D	PF	Mayor's Honoraria October 2024						Bank transfer
	Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances October 2024						Bank transfer
	Commissioner for Revenue	€ 3,462.28	€ 3,462.28	D	PF	PAYE & NI - October 2024						Bank transfer
Sub Total c/f		€ 13,759.73	€ 13,759.73									
Sub Total b/f		€ 40,575.91	€ 40,575.91									
Total		€ 54,335.64	€ 54,335.64									

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