

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-17 ta' Awwissu 2024 sal-5 ta' Settembru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 Andrew Bondin	€90.00	€90.00	D	Expenses incurred obo Mtarfa LC - Aug 24	02/09/2024	BON116	n/a	n/a	2710	
2 Arboreal	€2,346.73	€2,346.73	D	Ecological services - Jul & Aug 24	31/08/2024	24083115	295/24	295/24	3190	
3 Arms Ltd	€124.42	€124.42	DA	Electricity & water consumption bill for the Garden in Triq ir-Regimentali Malin [1/105/24 till 12/07/24]	23/08/2024	38965577	296/24	296/24	2130	paid
4 Arms Ltd	€50.84	€50.84	DA	Water consumption bill for the Town Centre [pending bill]	n/a	38133051	n/a	n/a	2140	paid
5 Benjamin Camilleri	€125.00	€125.00	D	Consultation & supervision of works - Jun 24	20/07/2024	24008	297/24	297/24	3190	
6 Benjamin Camilleri	€125.00	€125.00	D	Consultation & supervision of works - Jul 24	31/07/2024	21013	297/24	297/24	3190	
7 Benjamin Camilleri	€181.25	€181.25	D	Consultation & supervision of works - Aug 24	31/08/2024	21014	297/24	297/24	3190	
8 Cash	€126.66	€126.66	DA	Petty cash - end of Aug 24	n/a	n/a	n/a	n/a	5010	
9 Council ES	€12.50	€12.50	DA	Reimbursement for an incurred expense re transport service related to work	n/a	n/a	n/a	n/a	2720	
10 Council ES	€48.56	€48.56	DA	Reimbursement for items bought related to work	n/a	n/a	n/a	n/a	2210	
11 Council ES	€5.14	€5.14	DA	Refund eDrive service Sept 24	03/09/2024	251858	294/24	294/24	2210	
12 Daniela Sciberras	€20.00	€20.00	DA	Reimbursement for the sustained damages to facade by machinery in Triq Gregorio Caraffa	n/a	n/a	n/a	n/a	2310	
13 Dr Joseph Gerada	€295.00	€295.00	D	Legal services - Aug 24	31/08/2024	2024083107	290/24	290/24	3140	
14 Francelle Camilleri	€12.50	€12.50	D	Design for clock tower flyer	04/09/2024	591	271/24	271/24	2610	
15 Go plc	€122.72	€122.72	DA	Mobile telephony Aug 24	01/09/2024	92937636	291/24	291/24	2160	paid
16 Go plc	€223.00	€223.00	DA	Internet charge Sept 24	01/09/2024	92751950	291/24	291/24	2160	paid
17 Guarantee no. 5574	€230.00	€230.00	DA	Guarantee for placing machinery in Triq is-Sardinell	n/a	n/a	n/a	n/a	4104	
18 IV Portelli & Sons Ltd	€12.50	€12.50	D	Broomsicks for grass cutters	03/09/2024	7928	293/24	293/24	2210	
19 Local Councils Association	€18.35	€18.35	DA	Kassie Vella il-polza tal-assigurazzjoni tas-sahha 2024	n/a	n/a	n/a	n/a	3030	
20 Micamed Ltd	€94.40	€94.40	T	Maintenance on lamp in the alley wara Triq Gregorio Caraffa	20/08/2024	12934	n/a	n/a	3065	

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PP - Part Payment, PF - Paid in Full.

Dale Hayman
SindkuJosette Micallef
Segretarju Eżekuttiv

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20 Micamed Ltd	€94.40	€94.40	T	Maintenance on lamp 37C in Triq Sir Philip Pullicino	22/08/2024	12945	n/a	n/a	3065	
20 Micamed Ltd	€74.34	€74.34	T	Maintenance on lamp 12C in Triq Sir Temi Zammit	22/08/2024	12942	n/a	n/a	3065	
20 Micamed Ltd	€64.90	€64.90	T	Maintenance on lamp 6B in Triq Belt il-Gmiel	22/08/2024	12936	n/a	n/a	3065	
20 Micamed Ltd	€64.90	€64.90	T	Maintenance on lamp 11B in alley ta' wara Triq Gregorio Caraffa	22/08/2024	12935	n/a	n/a	3065	
20 Micamed Ltd	€523.33	€523.33	T	Maintenance on lamp Y023 in Triq Sir Leslie Rundle	30/08/2024	12970	n/a	n/a	3065	
21 Mtarfa Ironmongery	€88.02	€88.02	D	Clips, elbows, pipe, pala, etc	11/07/2024	461	292/24	292/24	2210	
22 Mtarfa Ironmongery	€116.39	€116.39	D	Zrar, katnazz, trapani, etc	24/07/2024	474	292/24	292/24	2210	
23 Ozosecurity Ltd	€135.70	€135.70	D	Cash in transit service - Jul 24	31/07/2024	2271	284/24	284/24	3066	
24 Romina Perci Ferrante	€454.30	€454.30	D	Accountancy service - Jul 24	31/07/2024	24045	283/24	283/24	3160	
25 Romina Perci Ferrante	€454.30	€454.30	D	Accountancy service - Aug 24	31/08/2024	24047	289/24	289/24	3160	
26 Sigma Coatings	€101.60	€101.60	D	Sigma kwards stone 10lfr x 2	19/08/2024	10392324	278/24	278/24	2210	
27 Smart Supermarket	€109.14	€109.14	D	Various items for office use	n/a	n/a	281/24	281/24	3320	
28 Strand Electronics	€34.22	€34.22	D	Copier - Aug 24	31/08/2024	548256	298/24	298/24	2610	
29 Werzieq Demolition & Excavation works	€413.00	€413.00	D	Trial pits related to Fruit Forest Project	22/08/2024	1240701	286/24	286/24	2310	
30 Josette Micallef				Salary for Aug 24						
31 Anna Muscat				Salary for Aug 24						
32 Daniela Sciberras				Salary for Aug 24						
33 Simon Fenech				Allowance for Aug 24						
34 Linda Deszo				Salary for Aug 24						
35 Roderick Debono				Salary for Aug 24						
36 Dale Hayman				Honoraria for Aug 24						
37 Anton Mifsud				Allowance for Aug 24						
38 Antoine Vella				Allowance for Aug 24						

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39 Len Abela Vassallo				Allowance for Aug 24						
40 Kassie Vella	€6,993.11	€6,993.11		Salary for Aug 24						

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Dale Hayman
Sindku

Josette Micallef
Segretarju Eżekutiv