

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

Data: 18.09.24 - 07.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Ozo Security Ltd	88.50			CIT Trips - August '24	2374	31.08.24				
2 James Sghendo	1,000.00			Street Lighting Renumeration - Jul to Sep '24	93	20.09.24				
3 Datatrak IT Services	64.02			Pre-region tickets paid between 01.07.24 - 31.07.24 as per LC contract	1015392	31.07.24				
4 ARMS Ltd	120.00			Application for meter - Chocolate Festival '24						
5 Deco Manufacturing Ltd	123.55			Frames	99275	04.09.24				
6 Koperativa Tabelli u Sinjali	1,746.99			Traffic signs and road markings	31431, 31428, 31438	06.09.24				
7 Arkaford Ltd	100.89			Telecom Voice - Hosted PBX & SIP Trunks - Sep '24	20591	17.09.24				
8 Paul Magri	17.58			Metal sheet	2364	25.09.24				
9 NIBE Beverages Ltd	15.00			Water tanks	1515936	25.09.24				
10 D A Holdings Ltd	240.42			Utilities Sep '24 - Hamrun Community Clinic	1525	25.09.24				
11 D A Holdings Ltd	227.54			Utilities Aug '24 - Hamrun Community Clinic	1505	26.08.24				
12 LESA	2,541.61			1172024675						
13 Lands Authority	892.11			176755, 177115, 177357, 177464, 177514, 177575, 177624, 177839						
14 Housing Authority	731.34			139128, 139150, 139199, 139230, 139277						
15					45453, 45467, 45473, 45483	25.09.24				
Marlix	54.05			Ironmongeries						
16 Charles Tonna	99.59			Cordless pruner						
17 Jimmy Muscat	972.01			Bulky Refuse for the month of September '24	8	30.09.24				
18 Sharon Mulvaney	669.12			Librarian Services for the month of September '24						
<b>Total</b>	<b>€0.00</b>	<b>€9,704.32</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Data: 18.09.24 -07.10.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekkk
19 Tanya Agius Borg		16.56		CVA for council van						
20 Antonella Vella		120.00		Fitness classes - Sep '24	2	28.09.24				
21 Corporate Assurance Ltd		346.63		Book-keeping and payroll services for September '24	24063	30.09.24				
22 Resource Support & Services Ltd		161.52		Overtime duties for James Xuereb - Sep '24	23930	01.10.24				
23 App Raiser Digital		70.80		Mobile App - Sep '24	1243	01.10.24				
24 Datalrak IT Services		197.02		Pre-region tickets paid between 01.09.24 - 30.09.24 as per LC contract	1015463	30.09.24				
25 Councillor 1		1,082.52		Payroll 10						
26 Councillor 2		195.54		Payroll 10						
27 Councillor 3		138.62		Payroll 10						
28 Councillor 4		209.54		Payroll 10						
29 Councillor 5		138.62		Payroll 10						
30 Councillor 6		147.62		Payroll 10						
31 Councillor 7		156.62		Payroll 10						
32 Councillor 8		156.62		Payroll 10						
33 Councillor 9		156.62		Payroll 10						
34 Employee 1		2,247.85		Payroll 10						
35 Employee 2		1,550.51		Payroll 10						
36 Employee 3		1,464.24		Payroll 10						
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€8,557.45</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€9,704.32</b>								
<b>Total</b>	<b>€0.00</b>	<b>€18,261.77</b>								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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