

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament

16.10.23 - 17.11.23

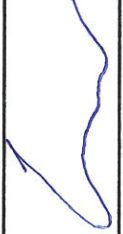
Kunsill Lokali: Swieqi

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-	Nru. Tac-
1 Planning Authority	235.00	235.00	F	PC 00067/22	16.10.23			
2 Noel Borg	509.10	509.10	F	Reimbursement	27.10.23			
3 ERA	20.00	20.00	F	Tree Removal application - Triq is-Sejjieh	27.10.23			
4 Fun Bus	50.00	50.00	F	Deposit re Christmas Activities 2023	06.11.23			
5 Rowena Scicluna	920.00	920.00	F	Prague Conference	06.11.23			
6 Keith Muscat	3,404.30	3,404.30	F	Professional Services - Swieqi Fest 2023 *	18.09.23	2023/09/03		
7 Homemate	460.51	460.51	F	Purchase of Kitchen Cupboards	09.11.23			
8 Mary Dimech	300.00	300.00	F	Nursing Services	10.11.23			
9 Landau	200.00	200.00	F	Printing of invites re Christmas Party 2023	13.11.23			
10 Caroline Asha Caruana	25.00	25.00	F	Reimbursement re Christmas Activities (Arts)	10.11.23			
11 Andrew Busby	51.00	51.00	F	Tyre Claim Reimbursement				
12 Rowena Scicluna	427.35	427.35	F	Reimbursement re Prague Flight				
13 Simon Tonna	335.00	335.00	F	Band Accomodation - Swieqi Fest 2023 *				
14 Clarissa Buhagiar	37.85	37.85	F	Reimbursement				
15 ERA	20.00	20.00	F	Hemel pruning permit - T 0520 23	16.11.23			
16 Local Council's Association	220.00	220.00	F	Staff Insurance 2024	17.11.23			
17 Commissioner of Inland Revenue	3537.00	3537.00	F	F55 - Oct 2023	03.11.23			10532
18 Emoluments	13,126.62	13,126.62	F	Oct'23- Salaries inc. Mayor's & Councillors' allowances				
19 Performing Right Society Ltd (PRS)	708.00	708.00	F	Royalties - Swieqi Fest 2023 *	19.10.23	23/16453		
20 Merchandise Malta Ltd	264.67	264.67	F	Pendrives re Conference on 31.10.23	23.10.23	4687		
21 Strand Electronics Limited	41.30	41.30	F	Service Charge	31.10.23	529739		
22 Datatrack IT Services	13.62	13.63	F	Pre Regional Tickets	31.10.23	1015070		
23 ARMS	24.09	24.09	F	CCTV Pole 7	08.11.23	37106642		
24 Pisani Florist	50.00	50.00	F	Funeral Wreath - 21.10.23	26.10.23	1925		
25 Christopher Falzon	100.00	100.00	F	Tender - Fort Madliena	31.10.23	265		
26 Tiffranka dot com	270.00	270.00	F	Printer Cartridges	24.10.23	KLS56		
27 Malta Red Cross	686.25	686.25	F	Ambulance on Site - Swieqi Fest 2023	25.09.23			




28	Carini Stores Ltd	2,148.00	2,148.00	F	Bathroom Accessories	30.10.23	32257		
29	Charlie Mifsud	1,923.34	1,923.34	T	Gardens Repair & upkeep - Oct '23 & Other works	05.11.23	2236		
30	Mark Hardware Store	7.03	7.03	F	Ironmongery Items	07.11.23	30312032		
31	Joseph Debono (Bonu Garage)	259.60	259.60	F	Transport Services - Outing	07.11.23	0042/2023		
32	Enemalta plc	233.00	233.00	F	Update of database, form A & Demarcation Charges				
33	Gino Chairs & Tables Hire	66.08	66.08	F	Hire of tables - Swieqi Fest 2023	03.09.23	4786		
34	M Company Limited	125.00	125.00	F	Printer Cartridges	10.11.23	4758		
35	Landau	200.00	200.00	F	Printing of invites re Christmas Party 2023 (re order)	17.11.23	L3725		
36	Xnak	158.82	158.82	F	Grocery items	17.10.23			
37	Xnak	21.60	21.60	F	Grocery items	13.11.23			
38	Xnak	120.72	120.72	F	Grocery items	25.04.23			
39	Xnak	36.96	36.96	F	Grocery items	10.04.23			
40	Xnak	32.00	32.00	F	Grocery items	31.08.23			
41	Go plc	638.91	638.91	F	CCTV Poles Internet - Oct & Nov 23	02.10.23	87851927		
42	Go plc	592.53	592.53	F	Telephone & internet bill - Oct & Nov 23	02.10.23	87855218		
43	Koperattiva Tabelli u Sinjali	151.34	151.34	T	Traffic Signs as per Job No 2442	28.09.23			
44	Koperattiva Tabelli u Sinjali	452.72	452.72	T	Road Markings as per Job No 18727	11.10.23	30220		
45	Koperattiva Tabelli u Sinjali	665.08	665.08	T	Traffic Signs as per Job No 2440	15.09.23	30218		
46	Koperattiva Tabelli u Sinjali	1302.21	1302.21	T	Traffic Signs as per Job No 2423	24.10.23	30291		
47	Dieter Falzon	118.00	118.00	T	PA3189/22	20.10.23			
48	Dieter Falzon	295.00	295.00	T	PC Application - Triq il-Gizimin	23.10.23			
49	Central Service Station Ltd	130.00	130.00	F	Battery for Van	17.10.23			
50	Central Holding Ltd	118.00	118.00	F	Garage Rent - Nov 2023	01.11.23	015834		
51	Alberta Fire & Security Equipment Ltd	286.26	286.26	F	Fire Alarm Service	31.10.23			
52	Alberta Fire & Security Equipment Ltd	146.87	146.87	F	Extinguisher Service	08.11.23			
53	Noel Borg	784.00	784.00	T	Handyman Services - Oct 23	20.11.23			
54	Noel Borg	250.00	250.00	F	Cleaning Services - Oct 2023	20.11.23			
55	Saviour Mifsud	5,935.97	5,935.97	T	Cleaning & Street Sweeping - Oct 2023	31.10.23	186		
56	Saviour Mifsud	88.50	88.50	T	Cleaning & Street Sweeping (EXTRA) - Oct 2023	31.10.23	177a		
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Sub Total c/f										
							43,324.20	43,324.21		
Total										
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Sindku



Segretarju Ežekuttiv