

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 15/03/2024 - 23/04/2024

	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
1	Marthese Grech	€178.65	€178.65	D	PF	Petty cash reimbursement March 2024	31.03.24	PC - ERC/003/24			5010	Direct Debit
2	Department of Information	€50.00	€50.00	D	PF	Advert for vacancy of Cleaner Scale 18 Part time	02.04.24	Advert			2940	Direct Debit
3	Kunsill Lokali Iklin	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja Milied - various activities		Skema 4/23			401	Direct Debit
4	Kunsill Lokali Swieqi	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja Milied - street light decorations		Skema 4/23			401	Direct Debit
5	Kunsill Lokali Ta' Xbiex	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja Milied - street light decorations		Skema 4/23			401	Direct Debit
6	Kunsill Lokali Gzira	€3,000.00	€3,000.00	D	PF	Skema Finanzjarja Milied - Christmas Village		Skema 4/23			401	Direct Debit
7	Local Councils Association	€110.00	€110.00	DA	PF	First Aid & AED Training Course	02.04.24	Cir AKL 2024/023			2560	Direct Debit
8	Local Councils Association	€120.00	€120.00	DA	PF	Fire Warden Training Course	02.04.24	Cir AKL 2024/022			2560	Direct Debit
9	Galea Cleaning Solutions	€244,448.80	€244,448.80	DA	PF	Waste collection incl extra cardboard collection for March '24	31.03.24	03-24			3041	Direct Debit
10	Wasteserv	€29.97	€29.97	DA	PF	Tipping fees HSWGLS February 2024	25.03.24	114383			3043	Direct Debit
11	Wasteserv	€239.70	€239.70	DA	PF	Tipping fees HSW February 2024	25.03.24	114474			3043	Direct Debit
12	Wasteserv	€10,483.16	€10,483.16	DA	PF	Tipping fees OWC1 February 2024	25.03.24	114607			3043	Direct Debit
13	Wasteserv	€82,963.43	€82,963.43	DA	PF	Tipping fees D1 February 2024	25.03.24	114627			3043	Direct Debit
14	Wasteserv	€8,657.40	€8,657.40	DA	PF	Tipping fees SKIPD1 February 2024	25.03.24	114603			3043	Direct Debit
15	Jeanette Galea	€33.42	€33.42	D	PF	Boosting advert re vacancy of Office Cleaner	06.04.24	SK8HF5CLE2			2940	Direct Debit
16	Jeanette Galea	€30.00	€30.00	D	PF	Boosting advert re 60+ Neptunes	03.04.24	7N93E2GQG2			2940	Direct Debit
17	Jeanette Galea	€8.86	€8.86	D	PF	Boosting advert re 60+ Neptunes	07.04.24	VSRC33QQG2			2940	Direct Debit
18	Jeanette Galea	€2.53	€2.53	D	PF	Boosting advert re vacancy of Office Cleaner	06.04.24	TRVGF3YKE2			2940	Direct Debit
19	Jeanette Galea	€577.00	€577.00	D	PF	reMarkable 2, Marker Plus, Book Folio - Polymer weave - Gray	22.04.24	Order ID: CBNX6K326QKLYRHQ			7310	Direct Debit
20	Avantech Ltd	€77.41	€77.41	DA	PF	FSMA charge for IRAC2571 - ID: 19120	20.03.24	302512			2610	Direct Debit
	Sub Total c/f	€360,010.33	€360,010.33									
	Total	€360,010.33	€360,010.33									

Approvati fis-Seduta Nru: 31

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 PP - Part Payment, PF - Paid in Full

Anthony Chircop
 President

Jeanette Galea
 Segretarju Ezekuttiv

Proponent

Sekondant

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21	Avantech Ltd	€27.00	€27.00	DA	PF	Lease charge for IRAC2571 - ID: 19120	09.04.24	303187			2610	Direct Debit
22	Avantech Ltd	€86.22	€86.22	DA	PF	FSMA charge for IRAC2571 - ID: 19120	18.04.24	303556			2610	Direct debit
23	Bolt Operations OU	€72.30	€72.30	DA	PF	Various trips for business use in Mar '24	31.03.24	1010000002437848			2730	Direct Debit
24	Mifsud & Mifsud Advocates	€432.66	€432.66	DA	PF	Legal services for April '24	03.04.24	2400332			3140	Direct debit
25	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for January '24	31.01.24	24/015			3160	Direct debit
26	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for February '24	28.02.24	24/029			3160	Direct debit
27	Accounting & Management Team Ltd	€490.88	€490.88	DA	PF	Accounting services for March '24	28.03.24	24/043			3160	Direct debit
28	Righthere Ltd	€147.50	€147.50	D	PF	Single vacancy post - Office Cleaner & Social media add-on	01.04.24	43737		95/24	2940	Direct debit
29	Martin Gardening	€272.50	€272.50	D	PF	Gardening services for March '24	31.03.24	503436			2260	Direct debit
30	Marija Vassallo	€32.38	€32.38	D	PF	Use of private car on official business		Jan '24 - Mar '24			2730	Direct debit
31	James Hamberger	€23.81	€23.81	D	PF	Use of private car on official business		Mar '24			2730	Direct debit
32	Friendly store (David Bezzina)	€170.93	€170.93	DA	PF	Grocery items & detergents	14.03.24	Receipt			3340	Direct debit
33	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for February '24	15.03.24	63			3130	Direct debit
34	Karl David Agius	€700.00	€700.00	DA	PF	Playgrounds inspection for March '24	23.04.24	64			3130	Direct debit
35	Ten Yards Legal (Dr Roselyn Borg)	€141.60	€141.60	D	PF	Meeting, review of documents and email advice	27.03.24	2024-0269			3140	Direct debit
36	Derek Garden Centre Ltd (2022)	€201.63	€201.63	DA	PF	Flowers for Women's Day	19.02.24	246301		07/24	3361	Direct debit
37	Derek Garden Centre Ltd (2022)	€19.64	€19.64	DA	PF	Flowers for Women's Day	19.02.24	246303		62/24	3361	Direct debit
38	Derek Garden Centre Ltd (2022)	€65.00	€65.00	DA	PF	Delivery of flowers for Women's Day	04.03.24	246731		68/24	3361	Direct debit
39	Digital Solutions Ltd	€372.88	€372.88	DA	PF	Printing and laminating of 80 stickers on 5mm PVC	03.04.24	2653		96/24	2610	Direct debit
40	Urban Valley Resort & Spa	€204.00	€204.00	DA	PF	Hire of venue on 20/02 incl coffee for 13 persons (meeting of local council representatives)	22.03.24	13539		71/24	2542	Direct debit
	Sub Total c/f	€5,142.69	€5,142.69									
	Sub Total b/f	€360,010.33	€360,010.33									
	Total	€365,153.02	€365,153.02									

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Segretarju Ezekuttiv

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Data: 15/03/2024 - 23/04/2024

	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
41	Reel8 Productions Ltd	€1,522.20	€1,522.20	DA PF	Neptunes elderly video	16.04.24	ERC06		73/24	3380	Direct debit
42	Tony Aquilina	€47.20	€47.20	D PF	Supply of water bowser on 19/04/24	19.04.24	15780			2240	Direct debit
43	Andrea Borg Brincat	€62.00	€62.00	D PF	Reimbursement re 2 first aid kits - 1 for tribunal and 1 for admin office	17.04.24	193443			2670	Direct debit
44	Andrea Borg Brincat	€ 19.68	€ 19.68	D PF	Use of private cars on officila business	25.04.24	Jan - Apr ' 24			2730	Direct debit
45	J & M Cleaning Services	€ 40.00	€ 40.00	DA PF	Cleaning services on 16/04/24 for 2 hours	17.04.24	16		105/24	3050	Direct Debit
46	Mompalao Trading Ltd	€295.00	€295.00	DA PF	15 Neptunes receipt books	15.04.24	21313		88/24	2610	Direct Debit
47	The Gofer Ltd	€36.09	€36.09	DA PF	Stationery	18.04.24	GO-31777		115/24	2620	Direct Debit
48	Yan Pirota	€42.00	€42.00	DA PF	Social Media posts for Facebook for May - 3 design post & 1 carousel	23.04.24	118		103/24	3180	Direct Debit
49	Progress Press Co Ltd	€1,443.10	€1,443.10	DA PF	Printing + soft bound binding of 100 copies re social impact assessment report	05.04.24	107983		92/24	2610	Direct Debit
50	Progress Press Co Ltd	€157.50	€157.50	DA PF	Reprinting covers of 63 copies re social impact assessment report	16.04.24	108182		106/24	2610	Direct Debit
51	AMAC Ltd	€672.60	€672.60	DA PF	Sound engineer at the Social Impact Assessment Seminar	08.04.24	1041		102/24	3350	Direct Debit
52	Clare Agius	€ 354.00	€ 354.00	DA PF	Hosting of Social Impact Assessment Seminar	11.04.24	24.036		97/24	3350	Direct Debit
53	Francelle Camilleri	€25.00	€25.00	DA PF	AGM 2024 - A4 poster + link and A4 Agenda	11.04.24	526		108/24	3350	Direct Debit
54	Yan Pirota	€40.00	€40.00	DA PF	AGM 2024 - Screen Design	23.04.24	119		117/24	3350	Direct Debit
55	AF Printworks Ltd	€1,534.00	€1,534.00	DA PF	Renting of aluvision b'drop system incl del and assembling & renting of podium at the Social Impact Assessment Seminar	18.04.24	38147		93/24	3350	Direct Debit
56	Yan Pirota	€50.00	€50.00	DA PF	Social Impact Assessment Seminar A4 Poster	23.04.24	117		90/24	3350	Direct Debit
57	Mr Daniel Cauchi	€2,000.00	€2,000.00	DA PF	Artistic direction for the Region of Culture '24 - March '24	10.04.24	May-24		387/23	3370	Direct Debit
58	Impact Marketing	€295.00	€295.00	D PF	Digital media Facebook ads April 2024	01.04.24	59			3370	Direct Debit
59	Impact Marketing	€944.00	€944.00	DA PF	Monthly Marketing Management re EROC24	31.03.24	60		340/23	3370	Direct Debit
60	Impact Marketing	€560.50	€560.50	DA PF	Design of 33 pages with details of activities of each locality, design of cover socail media post concept and social media campaign mngt	31.03.24	64			3370	Direct Debit
	Sub Total c/f	€10,139.87	€10,139.87								
	Sub Total b/f	€365,153.02	€365,153.02								
	Total	€375,292.89	€375,292.89								

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Skeda tal-Flasijiet April 2024 - Spejjez tar-Regjun 28A (1)

Proponent

Sekondant

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun
Data: 20/02/2024 - 14/03/2024

	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-Cekk
61	Velvet Media (Alexander Cutajar)	€363.44	€363.44	DA PF	EROC24 - Setting up of mailbox, set up fee and integration of google sheets	31.03.24	1511		87/24	3370	Direct Debit
62	JB Stores Ltd	€59.95	€59.95	DA PF	EROC24 - Folding table 4ft to be used for outreach programmes	03.04.24	52186		98/24	3370	Direct Debit
63	Michael Spagnol	€3,422.00	€3,422.00	DA PF	EROC24 - Koordinazzjoni tal-ktieb "tnax-il"	15.03.24	7129701		32/24	3370	Direct Debit
64	Karl David Agius	€175.00	€175.00	DA PF	EROC24 - Risk assessment - Outreach programme Ghaqda u Arazzi at Gnien l-Istazzjon, Birkirkara	21.03.24	180324		82/24	3370	Direct Debit
65	Karl David Agius	€175.00	€175.00	DA PF	EROC24 - Risk assessment - Outreach programme Batucada	23.04.24	220424		110/24	3370	Direct debit
66	Sarah Vella	€687.50	€687.50	DA PF	EROC24 - Outreach programme Ghaqda u Arazzi in Gnien l-Istazzjon, Birkirkara	21.03.24	2024/13		374/23	3370	Direct debit
67	Videocafe	€619.50	€619.50	DA PF	EROC24 - Video interview (general)	02.04.24	712		74/24	3370	Direct Debit
68	Videocafe	€466.40	€466.40	DA PF	EROC24 - Videography+editing services at the outreach programme 2 Beats & Rythms	02.04.24	714		61/24	3370	Direct Debit
69	Videocafe	€466.40	€466.40	DA PF	EROC24 - Videography+editing services at the outreach programme 3 Ghaqda u Arazzi	02.04.24	715		72/24	3370	Direct Debit
70	Videocafe	€466.40	€466.40	DA PF	EROC24 - Videography+editing services at the outreach programme 4 Batucada	02.04.24	714		61/24	3370	Direct Debit
71	Nest Creative Lab	€2,631.40	€2,631.40	DA PF	EROC24 - 2hrs short film 3 localities	12.03.24	1521		359/23	3370	Direct Debit
72	Nest Creative Lab	€ 277.30	€ 277.30	DA PF	EROC24 - Late cancellation fee for scheduled filming on 15/04/24	22.04.24	1532		119/24	3370	Direct Debit
73	J & M Cleaning Services	€ 50.00	€ 50.00	DA PF	EROC24 - 2hrs Cleaning services on 21/04/24 at the BMX toilets indoor track (outreach programme 4)	17.04.24	17		112/24	3370	Direct Debit
74	Dominic Micallef	€200.00	€200.00	D PF	EROC24 - Platti tas-smid - use of premises, material and 3 teachers on 2	12.04.24	032024			3370	Direct Debit
75	Allied Newspapers Ltd	€885.00	€885.00	DA PF	EROC24 - Publication - Native & social boost re Transient Variations (Patrick Mifsud)	17.04.24	ASI716516		104/24	3370	Direct Debit
76	James Micallef Grimaud	€708.00	€708.00	DA PF	EROC24 - Artistic Direction of Memorial benches - March '24	22.04.24	4024		122/24	3370	Direct Debit
77	James Micallef Grimaud	€1,521.26	€1,521.26	DA PF	EROC24 - Memorial benches workshops incl material	22.04.24	4224		123/24	3370	Direct Debit
78	Ta' Xbiex Local Council	€1,777.92	€1,777.92	D PF	Skema finanzjarja - Attivitajiet Sportivi (using Swieqi LC funds)		Skema 2/24			401	Direct Debit
79	Melita Business	€40.48	€40.48	D PF	Mobile rent for April - used by ES & Waste manager	01.04.24	Account ID 10557373 Inv no 116728059			2160	Direct Debit
80											
	Sub Total c/f	€14,992.95	€14,992.95								
	Sub Total b/f	€375,292.89	€375,292.89								
	Total	€390,285.84	€390,285.84								

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81	Onorarja tal-President	€1,510.35	€1,510.35	D	PF	Honorarja ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
82	Segretarju Ezekuttiv Skala 7	€5,835.42	€5,835.42	D	PF	Salarju ghax-xahar ta' Marzu 2024 & Performance Bonus IRO 2023	-	-		4104	Direct Debit
83	Manager tal-Ambjent	€2,107.49	€2,107.49	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
84	Manager ghall-Koordinazzjoni tal-Iskart	€2,107.49	€2,107.49	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
85	Manager tal-EU/Local Funds	€2,107.49	€2,107.49	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
86	Manager tal-Kultura	€1,784.32	€1,784.32	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
87	Impjegata Skala 11	€1,621.76	€1,621.76	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
88	Impjegata Skala 13	€1,443.66	€1,443.66	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
89	Impjegata Skala 15	€1,322.20	€1,322.20	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct Debit
90	Impjegata Skala 18	€577.92	€577.92	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct debit
91	CIR	€10,236.80	€10,236.80	D	PF	Salarju ghax-xahar ta' Marzu 2024	-	-		4104	Direct debit
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€30,654.90	€30,654.90								
	Sub Total b/f	€390,285.84	€390,285.84								
	Total	€420,940.74	€420,940.74								

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81										
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96										
97										
98										
99										
100										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€420,940.74	€420,940.74								
Total	€420,940.74	€420,940.74								

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