

					October			
SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Riferenza fuq l-iskeda. Ez: 1,2,....	Fornitur	Ammont tal-Invoice	Metodu*	Deskrizzjoni
2024	Valletta	10	07/11/2024		Dolceria C.Gauci	€ 799.25		catering fecc
2024	Valletta	10	07/11/2024		Gabriella Agius	€ 334.80		Gozo Channel
2024	Valletta	10	07/11/2024		Gabriella Agius	€ 262.20		Marsamxett Ferry
2024	Valletta	10	07/11/2024		Gabriella Agius	€ 60.00		Barrakka lift service
2024	Valletta	10	07/11/2024		Bonnici Press	€ 94.50		name tags
2024	Valletta	10	07/11/2024		il-Gazin Bar and Bistro	€ 1,314.00		set menu fecc
2024	Valletta	10	07/11/2024		Mark Spiteri Lucas	€ 2,714.00		music performance
2024	Valletta	10	07/11/2024		Valletta Collection	€ 1,584.50		accomodation
2024	Valletta	10	07/11/2024		Valletta Collection	€ 1,584.50		accomodation
2024	Valletta	10	07/11/2024		Osborne Hotel	€ 704.00		accomodation
2024	Valletta	10	07/11/2024		Osborne Hotel	€ 574.50		accomodation
2024	Valletta	10	07/11/2024		Osborne Hotel	€ 642.00		accomodation
2024	Valletta	10	07/11/2024		AX Hotel	€ 646.80		accomodation
2024	Valletta	10	07/11/2024		AX Hotel	€ 1,617.00		Deposit for gala dinner
2024	Valletta	10	07/11/2024		Isgraphics	€ 90.00		logo design
2024	Valletta	10	07/11/2024		Horace Enterprises	€ 1,008.90		general merchandise
2024	Valletta	10	07/11/2024		VBL Group	€ 9,490.00		accomodation
2024	Valletta	10	07/11/2024		VBL Group	€ 4,785.00		accomodation
2024	Valletta	10	07/11/2024		Andre Vella Borda	€ 470.50		accomodation
2024	Valletta	10	07/11/2024		Bonnici Press	€ 94.50		tags
2024	Valletta	10	07/11/2024		Hotel Castille	€ 382.71		accomodation
2024	Valletta	10	07/11/2024		Hotel Castille	€ 326.31		accomodation
2024	Valletta	10	07/11/2024		Luciano Valletta Boutique	€ 1,206.00		accomodation
2024	Valletta	10	07/11/2024		King's own	€ 12,500.00		refund from regjun port
2024	Valletta	10	07/11/2024		Pixart	€409.00	D	Resident Valletta cards
2024	Valletta	10	07/11/2024		Bonnici Lawyer	€980.00	T	Pendenza San Pawl
2024	Valletta	10	07/11/2024		Datatrak IT services	€129.48	D	Les Service Contract Agreement
2024	Valletta	10	07/11/2024		Buggja Bros Ltd	€360.00	D	Plywood for outside employes
2024	Valletta	10	07/11/2024		Canco Coaches	€212.40	D	trip to Explora nursery
2024	Valletta	10	07/11/2024		A83 Limited	€7,080.00	T	Waste
2024	Valletta	10	07/11/2024		A83 Limited	€17,666.15	T	Waste
2024	Valletta	10	07/11/2024		A83 Limited	€12,390.73	T	Waste
2024	Valletta	10	07/11/2024		Image Systems	€472.67	Q	photocopier
2024	Valletta	10	07/11/2024		Regjun Port	€4,916.15	REGJUN	Waste
2024	Valletta	10	07/11/2024		Regjun Port	€9,447.32	REGJUN	Waste
2024	Valletta	10	07/11/2024		Sound Tech Malta	€413.00	D	speakers
2024	Valletta	10	07/11/2024		Koptasin	€76.04	Q	Heavy Duty Bollards
2024	Valletta	10	07/11/2024		Koptasin	€81.07	Q	Traffic Signs
2024	Valletta	10	07/11/2024		Koptasin	€1,309.80	Q	Traffic Signs
2024	Valletta	10	07/11/2024		Koptasin	€470.82	Q	Road Humps
2024	Valletta	10	07/11/2024		Emanuel Natalino Tanti	€55.00	D	Painting and water slide
2024	Valletta	10	07/11/2024		Andrew Vassallo General Trading	€779.74	D	Instant Road Repair
2024	Valletta	10	07/11/2024		Peak Insurance Brokers	€1,252.89	Q	Commercial Insurance Renewal Local Council
2024	Valletta	10	07/11/2024		Ican Limited	€649.00	D	Tents and weights
2024	Valletta	10	07/11/2024		Regjun Port	€4,924.20	REGJUN	Waste
2024	Valletta	10	07/11/2024		Regjun Port	€9,503.95	REGJUN	Waste
2024	Valletta	10	07/11/2024		Aquani	€64.30	D	Water
2024	Valletta	10	07/11/2024		Melita Business	€379.47	Q	monthly charges
2024	Valletta	10	07/11/2024		Melita Business	€20.30	Q	monthly charges
2024	Valletta	10	07/11/2024		Melita Business	€20.30	Q	monthly charges
2024	Valletta	10	07/11/2024		ETV Limited	€179.98	D	mosquito Killer
2024	Valletta	10	07/11/2024		One2One Consulting	€295.00	T	due diligence 2024
2024	Valletta	10	07/11/2024		NeoConsult Limited	€531.00	T	further spotings of invoices for dated 2023 and carrying further creditors reconciliations
2024	Valletta	10	07/11/2024		NeoConsult Limited	€2,065.00	T	updating the accounting records for the period Jan-Mar 2024
2024	Valletta	10	07/11/2024		Gales Cleaning Solutions	€1,770.00	REGJUN	hiring and Emptying of Skips
2024	Valletta	10	07/11/2024		Boom Consultancy	€472.00	D	Drafting of contracts of services for a communication advisor and cleaning services
2024	Valletta	10	07/11/2024		The Exterminator	€360.00	D	Rodent control +glue boards +fumigation bomb
2024	Valletta	10	07/11/2024		Apco pay	€9.02	D	box transactions for Sept 2024
2024	Valletta	10	07/11/2024		Dolceria C. Gauci	€173.50	D	Press Conference clean up day
2024	Valletta	10	07/11/2024		Dr Bonnici	€1,475.00	T	Lawyer Services for the month of July, August and September
2024	Valletta	10	07/11/2024		Department of information	€45.00	D	bbc filming
2024	Valletta	10	07/11/2024		Arms	€1,546.83	D	Transfer of Account
2024	Valletta	10	07/11/2024		Sergio Zampa	€200.00	D	gift for president
2024	Valletta	10	07/11/2024		Sebastian Camilleri (silvo cortis)	€195.00	D	Heavy Skip with rubbish and construction
2024	Valletta	10	07/11/2024		Charles Bonello	€3,873.00	Q	hastings works skema
2024	Valletta	10	07/11/2024		Charles Bonello	€3,000.00	Q	continuation of hastings works skema
2024	Valletta	10	07/11/2024		Coleiro General Supplies	€781.56	D	Road Marking Paints
2024	Valletta	10	07/11/2024		Sound Tech Maita	€531.00	D	Mental Health Event
2024	Valletta	10	07/11/2024		Image Systems	€273.34	Q	photocopier rent and usage
2024	Valletta	10	07/11/2024		The Exterminator	€290.00	D	fumigation bombs + glue boards + rodent control
2024	Valletta	10	07/11/2024		Go Business	€59.00	Q	Technical Services
2024	Valletta	10	07/11/2024		Go Business	€429.23	Q	upgrade of software + 3 years additional PABX
2024	Valletta	10	07/11/2024		Melita Business	€77.55	Q	Jul monthly charges
2024	Valletta	10	07/11/2024		Melita Business	€125.03	Q	aug monthly charges
2024	Valletta	10	07/11/2024		Melita Business	€176.51	Q	sept monthly charge
2024	Valletta	10	07/11/2024		Melita Business	€227.99	Q	oct monthly charge
2024	Valletta	10	07/11/2024		bargain Tool Shop	€257.00	D	Auto welding mask
2024	Valletta	10	07/11/2024		Regjun Port	€8,420.01	REGJUN	waste
2024	Valletta	10	07/11/2024		Regjun Port	€4,696.52	REGJUN	waste
2024	Valletta	10	07/11/2024		Invicta	€390.00	Q	folding table DAY CENTRE
2024	Valletta	10	07/11/2024		Vincent Zammit	€120.00	D	Tour Tal-Birgu mad-delegati FECC
2024	Valletta	10	07/11/2024		Ispy Projects	€70.80	Q	relocation of cameras (Quotes - regjun camera project)
2024	Valletta	10	07/11/2024		Abra	€3,680.18	Q	Day Centre Chairs
2024	Valletta	10	07/11/2024		inland revenue department	4,140.72	D	October wage 2024
2024	Valletta	10	07/11/2024		Wages o/s	3,407.00	D	October wage 2024
2024	Valletta	10	07/11/2024		Wages	€12,200.29	D	October wage 2024
2024	Valletta	10	07/11/2024		Mayor's Allowance	€1,226.58	D	October wage 2024
2024	Valletta	10	07/11/2024		Councillors Allowance	€960.00	D	October wage 2024
2024	Valletta	10	07/11/2024		Joseph Muscat Library	€1,250.00	D	October wage 2024

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet

DD - Direct Order Approval