

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reġjun**  
**Data: 28/4/2022 - 20/05/2022**

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. Taç-Çekk	
			D	PF								
1	Local council's Association	€3,250.00	€3,250.00	D	PF	ECAD Membership including local Council's within the Region	-	-			2560	112686538
2	Marthese Camilleri	€101.54	€101.54	T	PF	Pettycash reimbursement April 22	-	-			5010	112686635
3	Department of Local Government	€30.28	€30.28	D	PF	President's Lapel Badge	-	-			3410	112828593
4	Adrian Mifsud (BOOM Con & Adv Services)	€373.67	€373.67	D	PF	DPO services	01.05.22	CENTRA-0036			3170	
5	Karl David Agius	€600.00	€600.00	D	PF	Playing fields inspections Apr 22	04.05.22	41			3130	
6	Martin Gardening	€350.00	€350.00	D	PF	Gardening services and spraying of trees	30.04.22	502995			2240	
7	ASBC Heraldry	€790.60	€790.60	D	PF	Coat of Arms Design and research	04/0/22	001 22			3180	
8	Susan Spiteri	€120.00	€120.00	D	PF	Cleaning services April 2022	30.04.22	RC/004/22			3050	
9	Urban Valley	€225.50	€225.50	D	PF	Hire of venue for RC meeting 27/4/22	03.05.22	7605			2542	
10	Jennifer Soler	€4,899.29	€4,899.29	D	PF	Rent for Administration office July 2022 - September 22	09.05.22	002 22			2400	
11	Mifsud & Mifsud Advocates	€452.66	€452.66	D	PF	Legal servcies April 22	02.05.22	2878			3140	
12	Clentec Ltd	€69.03	€69.03	D	PF	Cleaning services Adm office	31.03.21	22853			3050	
13	Tony Aquilina	€41.30	€41.30	D	PF	Supply of water bowser 11/3/22	26.04.22	Dec-39			2240	
14	Merchandise Malts	€175.46	€175.46	D	PF	Supply of lanyards and badges	11.05.22	INV-2782			2620	
15	VEE GEE BEE	€60.75	€60.75	D	PF	Spiral pads	05.05.22	195177			2620	
16	Impressions Ltd	€160.26	€160.26	D	PF	Rubber stamps	27.04.22	80289			2620	
17	Impressions Ltd	€44.84	€44.84	D	PF	Invitations - Kisbiet minsija	27.04.22	89744			3370	
18	Impressions Ltd	€73.16	€73.16	D	PF	Invitations - AGM 2022	06.05.22	89878			3350	
19	San Giljan Local Council	€2,000.00	€2,000.00	D	PF	Scheme 2/2021	-	-			401	
20	Ryan Zammit	€29.11	€29.11	D	PF	Transport expenses Dec 21 -Apr 22	-	-			2730	
<b>Sub Total c/f</b>		<b>€13,847.45</b>	<b>€13,847.45</b>									
<b>Total</b>		<b>€13,847.45</b>	<b>€13,847.45</b>									

## Approvati fis-Seduta Nru: 7

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

PP - Part Payment, PF - Paid in Full

Iffirmati  
 Anthony Chircop  
 President

Iffirmati  
 Jeanette Galea  
 Segretarju Ezekuttiv

Iffirmati  
 John Pillow  
 Proponent

Iffirmati  
 Helen Gauci  
 Sekondant

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun**  
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	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. Taç-Çekk
21	Nikki Demajo Albanese	€33.23	€33.23	D	PF	Transport expenses Sep 21 -Apr 22	-	-		2730	
22	Jeanette Galea	€21.30	€21.30	D	PF	Reimbursement for Bolt transport	-	-		2730	
23	Jeanette Galea	€2.00	€2.00	D	PF	Reimbursement bosting advert on Facebook 13-14 Apr	-	-		2940	
24	A M Team Ltd	€330.40	€330.40	D	PF	Accounting services	30.04.22	22/ 062		3160	
25	Urban Valley Resort and Spa	€336.50	€336.50	D	PF	Hire of venue for meeting 16/5/21	17.05.22	7693		2542	
26				D	PF						
27				D	PF						
28				D	PF						
29				D	PF						
30				D	PF						
31				D	PF						
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	<b>Sub Total c/f</b>	<b>€723.43</b>	<b>€723.43</b>								
	<b>Sub Total b/f</b>	<b>€13,847.45</b>	<b>€13,847.45</b>								
	<b>Total</b>	<b>€14,570.88</b>	<b>€14,570.88</b>								

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41	Onorarja tal-President	€1,432.33	€1,432.33	D PF	Honoraria ghax-xahar ta' April 2022	-	-	-	4104	
42	Segretarju Ezekuttiv Skala 7	€2,355.12	€2,355.12	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
43	Uffiċċjal tal-Kultura	€1,878.87	€1,878.87	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
44	Manager tal-Ambjent	€1,857.57	€1,857.57	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
45	Manager għall Koordinazzjoni tal-Iskart	€1,878.87	€1,878.87	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
46	Impjegata Skala 11	€1,533.64	€1,533.64	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
47	Impjegata Skala 13	€1,273.28	€1,273.28	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
48	Impjegata CIES	€371.37	€371.37	D PF	Salarju ghax-xahar ta' April 2022	-	-	-	4104	
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<b>Sub Total c/f</b>		<b>€12,581.05</b>	<b>€12,581.05</b>							
<b>Sub Total b/f</b>		<b>€14,570.88</b>	<b>€14,570.88</b>							
<b>Total</b>		<b>€27,151.93</b>	<b>€27,151.93</b>							

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