

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

Data : 7.11.23 sa 05.12.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Taċ-Čekk
1	Cash			D	PF		30.11.23	30.11.23		
2	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Use of personal vehicle November	30.11.23	30.11.23		BT
3	Gaetano Camilleri Petrol Station	€ 195.00	€ 195.00	D	PF	Use of personal vehicle November	30.11.23	30.11.23		BT
4	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - November	30.11.23	30.11.23		BT
5	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
6	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
7	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
8	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
9	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
10	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
11	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - November	30.11.23	30.11.23		BT
12	Albert Cachia	€336.00	€336.00	D	PF	Mithna attendant - November	30.11.23	30.11.23		BT
13	Albert Cachia	€75.00	€75.00	D	PF	Cabinet @ XArolla Windmill	30.11.23	30.11.23		BT
14	Dorian Baldacchino	€120.00	€120.00	D	PF	Mithna attendant - November	30.11.23	30.11.23		BT
15	Dorianne Georgevea	€5.50	€5.50	D	PF	Iceflakes - water games 28.06.23	28.06.23	28.06.23		BT
16	ARMS LTd	€110.33	€110.33	D	PF	Outdoor gym- 19.08-20.10.23	23.11.23	37312744		BT
17	ARMS LTd	€167.57	€167.57	D	PF	Mithna xarolla - 25.06-25.08.23	23.11.23	37312951		BT
18	ARMS LTd	€272.19	€272.19	D	PF	Councils office -26.08-23.10.23	16.11.23	37266690		BT
19	ARMS LTd	€30.59	€30.59	D	PF	Nigret road garden - 12.08-12.10.23	16.11.23	37266544		BT
20	ARMS LTd	€73.52	€73.52	D	PF	Gnien carmelo caruana -26.08-23.10.23	16.11.23	37266613		BT
	<b>Sub Total c/f</b>	<b>€2,846.53</b>	<b>€2,846.53</b>							
	<b>Total</b>	<b>€2,846.53</b>	<b>€2,846.53</b>							

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Approvati fis-Seduta Nru:

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

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Kyle Mifsud

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

Data: 18.10.23 sa 7.11.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	LESA	€12.81	€12.81	D	PF	January pre regional tickets	10.11.23	6319		BT
22	Mario Mallia	€1,246.68	€1,246.68	T	PF	speed moderators	19.11.23	2786		BT
23	Mario Mallia	€77.68	€77.68	T	PF	Road signs	19.11.23	2785		BT
24	Mario Mallia	€73.46	€73.46	T	PF	Road signs	19.11.23	2782		BT
25	Mario Mallia	€219.46	€219.46	T	PF	Bollards	19.11.23	2781		BT
26	Mario Mallia	€17.70	€17.70	T	PF	Maint works	18.11.23	2768		BT
27	Mario Mallia	€548.70	€548.70	T	PF	Galvanised sheet	18.11.23	2769		BT
28	Mario Mallia	€145.14	€145.14	T	PF	Ubollard	18.11.23	2770		BT
29	Mario Mallia	€707.00	€707.00	T	PF	speed moderators	18.11.23	2771		BT
30	Mario Mallia	€1,024.24	€1,024.24	T	PF	Crash barriers	18.11.23	2772		BT
31	Mario Mallia	€606.64	€606.64	T	PF	Bollards and maintenance work	18.11.23	2773		BT
32	Mario Mallia	€178.37	€178.37	T	PF	Maint works	18.11.23	2774		BT
33	Mario Mallia	€59.00	€59.00	T	PF	Maint works	18.11.23	2775		BT
34	Mario Mallia	€244.50	€244.50	T	PF	Road signs	18.11.23	2776		BT
35	Mario Mallia	€207.57	€207.57	T	PF	Road signs	18.11.23	2778		BT
36	Mario Mallia	€743.19	€743.19	T	PF	bicycle bollard, bollards, bins	18.11.23	2779		BT
37	Paul Zammit	€1,050.20	€1,050.20	D	PF	Water bowser - october	20.11.23	1		BT
38	Frans Gardening Services	€95.00	€95.00	D	PF	Olive tree	19.11.23	47		BT
39	Enemalta	€233.00	€233.00	D	PF	Form A, demarcation charges	01.01.24	1823001277		BT
40	Local Council Assc	€990.00	€990.00	D	PF	Health scheme 2024	17.11.23	17.11.23		BT
	Sub Total c/f	€8,480.34	€8,480.34							
	Sub Total b/f	<b>€2,846.53</b>	<b>€2,846.53</b>							
	Total	<b>€11,326.87</b>	<b>€11,326.87</b>							

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Kunsill Lokali: Zurrieq

Skeda Nru. 55

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.10.23 sa 05.12.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	GO plc	€176.54	€176.54	D	PF	October calls	2.11.23	88345965		BT
42	GO plc	€18.83	€18.83	D	PF	October calls	2.11.23	88348606		BT
43	Joseph Lewis abdilla	€240.00	€240.00	D	PF	Malta Aerial Photography books	14.11.23	23		BT
44	Angleo Saliba	€59.00	€59.00	D	PF	Transport service - Airport	20.11.23	20.11.23		BT
45	Angleo Saliba	€47.20	€47.20	D	PF	Transport service - taxi to Valletta	20.11.23	20.11.23		BT
46	Angleo Saliba	€118.00	€118.00	D	PF	Transport service Esplora	20.11.23	20.11.23		BT
47	Step n shop	€23.70	€23.70	D	PF	hospitality	15.11.23	21		BT
48	ERS LTd	€206.50	€206.50	D	PF	Hiring of bins car show	31.10.23	463/23		BT
49	ERS LTd	€330.40	€330.40	D	PF	Hiring of bins zurrieq half marathon	14.11.23	464/23		BT
50	Charles Baldacchino	€4,956.00	€4,956.00	D	PF	Patching	21.11.23	ZRQ01-23		BT
51	Koperattiva TAbelli u Sinjali	€64.73	€64.73	T	PF	road markings	27.10.23	30330		BT
52	Koperattiva TAbelli u Sinjali	€881.61	€881.61	T	PF	road markings	30.11.23	30425		BT
53	Koperattiva TAbelli u Sinjali	€272.01	€272.01	T	PF	road markings	30.11.23	30426		BT
54	Koperattiva TAbelli u Sinjali	€118.60	€118.60	T	PF	road markings	30.11.23	30427		BT
55	Koperattiva TAbelli u Sinjali	€431.64	€431.64	T	PF	road markings	17.11.23	30403		BT
56	Koperattiva TAbelli u Sinjali	€377.43	€377.43	T	PF	road markings	17.11.23	30402		BT
57	Koperattiva TAbelli u Sinjali	€291.46	€291.46	T	PF	road markings	20.11.23	30405		BT
58	Community Work Scheme	€171.20	€171.20	D	PF	Overtime - fun run	5.12.23	1369		BT
59	Frutta e Verdura	€86.25	€86.25	D	PF	Fruit - Zurrieq half marathon	10.11.23	10.11.23		BT
60	Southern Strawberry	€125.00	€125.00	D	PF	Fruit - Zurrieq half marathon	10.11.23	10.11.23		BT
	<b>Sub Total c/f</b>	<b>€8,996.10</b>	<b>€8,996.10</b>							
	<b>Sub Total b/f</b>	<b>€11,326.87</b>	<b>€11,326.87</b>							
	<b>Total</b>	<b>€20,322.97</b>	<b>€20,322.97</b>							

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Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda Nru. 55

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.10.23 sa 05.12.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	EPIC Communications Ltd	€151.49	€151.49	D	PF	October calls	01.11.23	1222423311		BT
62	Melita business	€256.25	€256.25	D	PF	November internet service	01.11.23	115920170		BT
63	All clean Services LTd	€104.45	€104.45	D	PF	September office cleaning	01.10.23	4639		BT
64	Sarah Anne De Bono	€140.00	€140.00	D	PF	Choir service	27.10.23	01/2023		BT
65	Silvar construction & serv ltd	€9,912.00	€9,912.00	T	PF	Works in Valletta Road	29.11.23	49_23		BT
66	Silvar construction & serv ltd	€10,194.28	€10,194.28	T	PF	Works in Sqaq il Helu	4.12.23	53_23		BT
67	Silvar construction & serv ltd	€7,995.26	€7,995.26	T	PF	Works in Trejjet santa katarina	4.12.23	52_23		BT
68	Silvar construction & serv ltd	€9,287.05	€9,287.05	T	PF	Works in Triq Napuljun , works in alley	11.11.23	48_23		BT
69	Peppin GARage	€236.00	€236.00	D	PF	Transport - paradise bay resort	09.11.23	11196		BT
70	Group 4 Security services	€403.56	€403.56	D	PF	October collection service	31.10.23	33550		BT
71	Regjun Punent	€11,451.46	€11,451.46	T	PF	September door to door collection	14.11.23	120		BT
72	Chris Role	€55.00	€55.00	D	PF	Cartridge for printer	11.11.23	11.11.23		BT
73	Sandro Caruana	€870.02	€870.02	T	PF	November public convenience	30.11.23	zrq nov 23		BT
74	The Gofer	€108.24	€108.24	D	PF	Stationery	15.11.23	31411		BT
75	Jonathan Callus	€531.00	€531.00	D	PF	Risk assessment - DAr M Preti	28.11.23	ZLC02/2023		BT
76	Bolt Transport	€62.10	€62.10	D	PF	Transport - related to council meetings	30.11.23	30.11.23		BT
77	Joes Profile Aluminium	€177.00	€177.00	D	PF	Works in Gnien il-Gibjun	22.11.23	22.11.23		BT
78	Karta converters	€18.88	€18.88	D	PF	Kitchen rolls	15.11.23	SIN20248		BT
79	Robert Zammit	€218.64	€218.64	D	PF	November library attendant	2.12.23	63		BT
80	DAtarak IT Services	€32.19	€32.19	D	PF	November pre regional tickets	30.11.23	1015136		BT
	<b>Sub Total c/f</b>	<b>€52,204.87</b>	<b>€52,204.87</b>							
	<b>Sub Total b/f</b>	<b>€20,322.97</b>	<b>€20,322.97</b>							
	<b>Total</b>	<b>€72,527.84</b>	<b>€72,527.84</b>							

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Skeda Nru. 55

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.10.23 sa 05.12.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Doreen Mintoff	€389.40	€389.40	T	PF	December accountancy services	01.12.23	23-037		BT
82	Doreen Mintoff	€389.40	€389.40	T	PF	November accountancy services	16.11.23	23-036		BT
83	Outlook coop	€3,221.40	€3,221.40	T	PF	Printing and designing - Calendars 2024	01.12.23	19501		BT
84	Born Digital Studios	€118.00	€118.00	D	PF	Domain renewal	01.12.23	5533		BT
85	BDL	€99.92	€99.92	D	PF	Books	27.11.23	187977		BT
86	Charles Tanti	€180.00	€180.00	D	PF	Sound system - fun run	12.11.23	12.11.23		BT
87	Charles Tanti	€230.00	€230.00	D	PF	Sound system - car show	15.10.23	15.10.23		BT
88	Mario Spiteri	€550.00	€550.00	D	PF	Patching	13.11.23	1044/2023		BT
89	Tower Ironmongery	€1,773.08	€1,773.08	D	PF	Ironmongery	15.09.23	15.09.23		BT
90	Jeremy Cachia	€450.00	€450.00	D	PF	5 woolen flags	1.12.23	1.12.23		BT
91	Socjeta Muzikali Santa Katarina	€118.00	€118.00	D	PF	Electricity consumption -28.06.23	11.11.23	002-23/24		BT
92	Socjeta Muzikali Santa Katarina	€575.00	€575.00	D	PF	Poles - Main Street & Triq PP Saydon	11.11.23	003-23/24		BT
93	Junior Science Club	€160.00	€160.00	D	PF	November science club	30.11.23	2		BT
94	Christopher Falzon	€200.00	€200.00	D	PF	Tender docs	4.12.23	284		BT
95	Godfrey Duca	€910.00	€910.00	D	PF	LApel badges	5.12.23	53		BT
96	EPIC Communications Ltd	€2.45	€2.45	D	PF	SMS	30.11.23	21003661		BT
97	Cleansing & Maintenance dept	€3,006.64	€3,006.64	T	PF	November street cleaning	01.12.23	1030940		BT

98	Carmelo Caruana	€400.00	€400.00	D	PF	Works in Central strip - Qrendi Road	6.12.23	6.12.23		BT
99	Carmelo Cassar	€72.50	€72.50	D	PF	Pedara delegation	2.12.23	2.12.23		BT
100										
	Sub Total c/f	€21,155.59	€21,155.59							
	Sub Total b/f	€72,527.84	€72,527.84							
	Total	€93,683.43	€93,683.43							

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieg

Skeda Nru. 55

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

Data: 22.08.23 sa 05.12.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101					San Martin Activity				
102									
103	Dorianne Georgeva	€170.16	€170.16	D	PF	Goodie Bag	11.11.23	11.11.23	BT
104	Charles Tanti	€160.00	€160.00	D	PF	Sound system	11.11.23	11.11.23	BT
105									
106					Christmas Village				
107	Group 4 Security services	€376.42	€376.42	D	PF	Security services	30.11.23	59445	BT
108	Kunsill Lokali Siggiewi	€200.00	€200.00	D	PF	Stalls	29.11.23	29.11.23	BT
109	Nicky Saliba	€50.00	€50.00	D	PF	Compare	4.12.23	4.12.23	BT
110	Luana Schembri	€50.00	€50.00	D	PF	Entertainment	4.12.23	4.12.23	BT
111	Nadine Buhagiar	€50.00	€50.00	D	PF	Compare	4.12.23	4.12.23	BT
112	Chanice Sammut	€50.00	€50.00	D	PF	Compare	4.12.23	4.12.23	BT

113	Carmel D'Amato	€50.00	€50.00	D	PF	Compare	4.12.23	4.12.23		BT
114	Veronica Farrugia	€50.00	€50.00	D	PF	Compare	4.12.23	4.12.23		BT
115	Ms Fenech	€100.00	€100.00	D	PF	100 candy cones	4.12.23	4.12.23		BT
116	Saviour Cachia	€100.00	€100.00	D	PF	Entertainment	4.12.23	4.12.23		BT
117	Horse Riding Malta	€450.00	€450.00	D	PF	Pony rides	4.12.23	4.12.23		BT
118	Godwin Attard	€413.00	€413.00	D	PF	Hiring of photo booth	4.12.23	1040		BT
119	godwin Attard	€418.90	€418.90	D	PF	Hiring of inflatables and gazebo	4.12.23	1039		BT
120	Mario Fino	€969.00	€969.00	D	PF	Light equipment	4.12.23	4.12.23		BT
	Sub Total c/f	€3,657.48	€3,657.48							
	Sub Total b/f	€93,683.43	€93,683.43							
	Total	€96,371.91	€96,371.91							

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda Nru. 55

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Data: 18.10.23 sa 05.12.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
141					Payments done				
142	Cheeramigos	€365.00	€365.00	D	PF	entertainment - San Martin Activity	19.11.23	19.11.23	BT
143	Department of Information	€10.00	€10.00	D	PF	Advert	30.11.23	30.11.23	BT
144	Department of Information	€10.00	€10.00	D	PF	Advert	28.11.23	28.11.23	BT
145	Department of Information	€10.00	€10.00	D	PF	Advert	22.11.23	22.11.23	BT
146	Department of Information	€10.00	€10.00	D	PF	Advert	17.11.23	17.11.23	BT

147	Willow Self Service	€25.40	€25.40	D	PF	Platter	17.11.23	17.11.23		BT
148	Maltapost plc	€279.00	€279.00	D	PF	Postage service	28.11.23	28.11.23		BT
149	Maltapost plc	€180.00	€180.00	D	PF	Postage service	28.11.23	28.11.23		BT
150	Department of Information	€30.00	€30.00	D	PF	Advert	6.11.23	6.11.23		BT
151	Raymond Farrugia	€81.55	€81.55	D	PF	Refund re scaffolding	6.11.23	6.11.23		BT
152										
153										
154										
155										
156										
157										
158	Executive Secretary & Clerical staff	€7,631.72	€7,631.72	D	PF	Salaries November	30.11.23	30.11.23		BT
159	Mayor	€1,150.58	€1,150.58	D	PF	Onor and allowance - November	30.11.23	30.11.23		BT
160										
	<b>Sub Total c/f</b>	<b>€9,783.25</b>	<b>€9,783.25</b>							
	<b>Sub Total b/f</b>	<b>€96,371.91</b>	<b>€96,371.91</b>							
	<b>Total</b>	<b>€97,372.86</b>	<b>€97,372.86</b>							

**Approvati fis-Seduta Nru:**

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