

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

Data : 19.03.24 sa 24.04.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Daniel darmanin	€70.00	€70.00	D	PF	Konsulent PA	31.03.24	31.03.24		BT
2	Justin Attard	€70.00	€70.00	D	PF	Konsulent PA	31.03.24	31.03.24		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle March	31.03.24	31.03.24		BT
4	Gaetano Camilleri Petrol Station	€ 45.00	€ 45.00	D	PF	Use of personal vehicle March	31.03.24	31.03.24		BT
5	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	fuel	3.04.24 15.04.24	138730 137310		
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - March	31.03.24	31.03.24		BT
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
13	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - March	31.03.24	31.03.24		BT
14	Albert Cachia	€140.00	€140.00	D	PF	Mithna attendant - March	31.03.24	31.03.24		BT
15	Dorian Baldacchino	€72.00	€72.00	D	PF	Mithna attendant - March	31.03.24	31.03.24		BT
16	Socjeta Muzikali Santa Katarina	€100.00	€100.00	D	PF	Material for Pageant	31.03.24	31.03.24		BT
17	Ghaqda karmelitana u banda C	€100.00	€100.00	D	PF	Material for Pageant	31.03.24	31.03.24		BT
18	All Clean Services Ltd	€129.23	€129.23	D	PF	February office cleaning	01.03.24	4351		BT
19	Godwin Attard	€295.00	€295.00	D	PF	Hiring of gazebo - PAgeant	27.03.24	1045		BT
20	Jason Busuttil	€1,109.20	€1,109.20	D	PF	Water bowser - feb,mar,apr	10.04.24	257		BT
	Sub Total c/f	€3,587.26	€3,587.26							
	Total	€3,587.26	€3,587.26							

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Segretarju Ezekuttiv

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

Iffirmat  
Marisa D'Amato

Iffirmat  
Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 59

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19.03.24 sa 24.04.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	ARMS Ltd	€ 120.16	€ 120.16	D	PF	Outdoor gym - 21.12-16.02.24	22.03.24	38056021		BT
22	ARMS Ltd	€ 43.11	€ 43.11	D	PF	Pjazza tas-Salib - 2.12-2.03.24	2.04.24	38133531		BT
23	ARMS Ltd	€ 170.09	€ 170.09	D	PF	Gnien san pawl - 19.12-20.03.24	2.04.24	38133062		BT
24	ARMS Ltd	€ 94.47	€ 94.47	D	PF	Gnien tal-gibjun - 19.12-01.03.24	2.04.24	38133070		BT
25	ARMS Ltd	€ 68.26	€ 68.26	D	PF	Desptachers kiosk - 2.12-2.03.24	2.04.24	38133068		BT
26	ARMS Ltd	€ 82.41	€ 82.41	D	PF	Dar M Preti - 2.12-2.03.24	2.04.24	38133064		BT
27	ARMS Ltd	€ 63.18	€ 63.18	D	PF	Cat cafe - 23.11-18.03.24	2.04.24	38133069		BT
28	ARMS Ltd	€31.42	€31.42	D	PF	Infront st john chapel - 27.10-22.12..	9.04.24	38156666		BT
29	ARMS Ltd	€349.72	€349.72	D	PF	Councils office 20.12-24.02.24	14.03.24	38013900		BT
30	ARMS Ltd	€15,364.30	€15,364.30	D	PF	Fountain - Bronja inc electricity bill f	14.03.25	38013901		BT
31	Sandro Caruana	€787.42	€787.42	T	PF	February public convenience	29.02.24	zrq feb 24		BT
32	Sandro Caruana	€949.92	€949.92	T	PF	March public convenience inc mobil	31.03.24	zrq mar 24		BT
33	Marisa curmi	€75.00	€75.00	D	PF	3 flower bouquets	4.04.24	24/0046		BT
34	Communique	€54.28	€54.28	D	PF	Business cards	28.03.24	5727		BT
35	Cleansing & Maintenance	€3,006.64	€3,006.64	D	PF	March street cleaning	1.04.24	1034435		BT
36	Datatrak IT Services	€5.68	€5.68	D	PF	March pre regional tickets	31.03.24	1015272		BT
37	Mauro D'Amato	€1,336.70	€1,336.70	D	PF	Filming and editing - Pageant	1.04.24	484		BT
38	EPIC Co ltd	€149.49	€149.49	D	PF	March telephone bill	1.04.24	1289542304		BT
39	Tyron Farrugia	€269.35	€269.35	D	PF	Costumes for pageant	31.03.24	31.03.24		BT
40	PSS - dna surveys	€ 330.00	€ 330.40	D	PF	Survey at Misrah M preti	18.08.24	PSS938		BT
	Sub Total c/f	€23,351.60	€23,352.00							
	Sub Total b/f	€3,587.26	€3,587.26							
	<b>Total</b>	<b>€26,938.86</b>	<b>€26,939.26</b>							

Approvati fis-Seduta Nru:

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Segretarju Ezekuttiv

Iffirmat  
Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 59

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19.03.24 sa 24.04.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Frans gardening Services	€ 335.00	€ 335.00	D	PF	Sardinell, hibiscus	25.03.24	98		BT
42	Frans gardening Services	€ 308.00	€ 308.00	D	PF	petunia , hibiscus	15.03.24	97		BT
43	Frans gardening Services	€ 226.00	€ 226.00	D	PF	brush plants	8.03.24	96		BT
44	Frans gardening Services	€ 249.00	€ 249.00	D	PF	sardinell, geranium	10.04.24	14		BT
45	Frans gardening Services	€ 75.00	€ 75.00	D	PF	triming - Triq PP Saydon	01.04.24	13		BT
46	Veronica Farrugia	€ 140.00	€ 140.00	D	PF	Ramps and locks	31.03.24	2		BT
47	Christopher Falzon	€ 75.00	€ 75.00	D	PF	Preparation of tender docs	3.04.24	317		BT
48	GO plc	€ 176.54	€ 176.54	D	PF	Telephone bill march	2.04.24	90824718		BT
49	GO plc	€ 16.50	€ 16.50	D	PF	21647146 - march	2.04.24	90827362		BT
50	Ylenia Schembri(Guy Bocci club)	€ 109.20	€ 109.20	D	PF	San martin kids activity	14.04.24	14.04.24		BT
51	Ylenia Schembri(Guy Bocci club)	€ 55.00	€ 55.00	D	PF	Hospitality council meeting	14.04.24	14.04.24		BT
52	Ylenia Schembri(Guy Bocci club)	€ 430.00	€ 430.00	D	PF	Good friday activity	14.04.24	14.04.24		BT
53	Ylenia Schembri(Guy Bocci club)	€ 606.00	€ 606.00	D	PF	Christmas kids party	14.04.24	14.04.24		BT
54	Group 4 security services	€ 358.72	€ 358.72	D	PF	March collection services	31.03.24	34555		BT
55	Green pak	€ 472.00	€ 472.00	D	PF	March collection services	31.03.24	32902		BT
56	Green pak	€ 29.50	€ 29.50	D	PF	Ibins march	31.03.24	32918		BT
57	Happy Paws	€ 133.67	€ 133.67	D	PF	neutering and medication	18.03.24	710		BT
58	Happy Paws	€ 2.93	€ 2.93	D	PF	neutering and medication	13.03.24	671		BT
59	Happy Paws	€ 50.00	€ 50.00	D	PF	Membership card	11.03.24	650		BT

60	Happy Paws	€ 0.93	€ 0.93	D	PF	neutering and medication	01.03.24	586		BT
	Sub Total c/f	€3,848.99	€3,848.99							
	Sub Total b/f	€26,938.86	€26,938.86							
	Total	€30,787.85	€30,787.85							

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Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda Nru. 59

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19.03.24 sa 24.04.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	IV portelli	€660.00	€660.00	D	PF	Grass cutter	18.04.24	7050		BT
62	Island Services Ltd	€9.30	€9.30	D	PF	water refills	2.04.24	1111973		BT
63	Melissa Bonello	€ 160.00	€ 160.00	D	PF	March science sessions	31.03.24	6		BT
64	Julianne Baldacchino	€ 160.00	€ 160.00	D	PF	March science sessions	31.03.24	6		BT
65	Koperattiva Tabelli u Sinjali	€173.98	€173.98	T	PF	Road markings	27.03.24	30816		BT
66	Koperattiva Tabelli u Sinjali	€672.32	€672.32	T	PF	Road markings	27.03.24	30815		BT
67	Koperattiva Tabelli u Sinjali	€488.92	€488.92	T	PF	Road markings	26.03.24	30814		BT
68	Koperattiva Tabelli u Sinjali	€301.88	€301.88	T	PF	Road markings	26.03.24	30813		BT
69	Koperattiva Tabelli u Sinjali	€422.05	€422.05	T	PF	Road markings	26.03.24	30812		BT
70	Koperattiva Tabelli u Sinjali	€364.66	€364.66	T	PF	Road markings	21.03.24	30787		BT
71	Koperattiva Tabelli u Sinjali	€249.18	€249.18	T	PF	Road markings	18.03.24	30786		BT
72	Koperattiva Tabelli u Sinjali	€494.81	€494.81	T	PF	Road markings	18.03.24	30785		BT

73	The President's kitchen garden	€484.50	€484.50	D	PF	Outing - 21.11.23	8.12.23	8.12.23		BT
74	Doreen Mintoff	€389.40	€389.40	D	PF	March accountancy services	18.04.24	24-012		BT
75	Doreen Mintoff	€389.40	€389.40	D	PF	April accountancy services	31.03.24	24-011		BT
76	Saviour Mifsud	€295.00	€295.00	D	PF	Mobile toilets - Pageant	2.04.24	6		BT
77	Saviour Mifsud	€82.60	€82.60	D	PF	Mobile toilets - car show	23.03.24	5		BT
78	Michael Galea & Sons	€37.76	€37.76	D	PF	Repairs on grass cutter	30.03.24	10492		BT
79	Melita busines	€276.31	€276.31	D	PF	April internet service	01.04.24	116695170		BT
80	La Principessa Dolceria	€430.40	€430.40	D	PF	Pageant - hospitality	26.03.24	26.03.24		BT
Sub Total c/f		€6,542.47	€6,542.47							
Sub Total b/f		€30,787.85	€30,787.85							
Total		€37,330.32	€37,330.32							

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Skeda Nru. 59

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.0.3.24 sa 24.04.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Mario Mallia	€927.48	€927.48	T	PF	Bins Triq il-barrieri and others	30.03.24	2847		BT
82	Mario Mallia	€826.44	€826.44	T	PF	swing seat triq fra g zammit and othe	30.03.24	2849		BT
83	Mario Mallia	€574.90	€574.90	T	PF	Bollard triq il kbira and others	24.03.24	2842		BT
84	Mario Mallia	€1,062.71	€1,062.71	T	PF	Bench triq il kbira and others	30.03.24	2845		BT
85	Mario Mallia	€1,682.50	€1,682.50	T	PF	2 wooden picnic tables triq f falzon a	30.03.24	2846		BT
86	Mario Mallia	€866.33	€866.33	T	PF	Dog bin triq it tahhan and others	24.03.24	2841		BT
87	Mario Mallia	€441.14	€441.14	T	PF	road mirrors and others	11.04.24	2859		BT
88	Mario Mallia	€666.70	€666.70	T	PF	Barriers near post office and others	11.04.24	2860		BT

89	Mario Mallia	€295.59	€295.59	T	PF	U bollard triq santa marija and others	11.04.24	2861		BT
90	Mario Mallia	€795.62	€795.62	T	PF	speed moderators triq wiedfulija and	11.04.24	2862		BT
91	Mario Mallia	€219.89	€219.89	T	PF	u bollard triq santu rokku and others	14.04.24	2867		BT
92	Mario Mallia	€664.82	€664.82	T	PF	speed moderators triq wiedfulija and	14.04.24	2868		BT
93	Novita Bagno	€4,480.00	€4,480.00	T	PF	Wall and floor tilles - public conv	17.04.24	2784		BT
94	Nexos Street lighting	€1,836.79	€1,836.79	K	PF	Maint and new street lighting	28.03.24	1659		BT
95										BT
96	Outlook Coop	€354.00	€354.00	T	PF	Canvas banner , plaques	15.03.24	19755		BT
97	Outlook Coop	€1,365.00	€1,365.00	T	PF	Oratorju booklets	19.04.24	19874		BT
98	Chris Role	€74.00	€74.00	D	PF	Equipment for orchestra	06.04.24	6.04.24		BT
99	Angele Scerri	€178.50	€178.50	D	PF	Expenses related to Pageant	30.03.24	30.3.24		BT
###	Step n shop	€55.87	€55.87	D	PF	Hospitality	27.03.24	29		BT
	Sub Total c/f	€17,368.28	€17,368.28							
	Sub Total b/f	€37,330.32	€37,330.32							
	Total	€54,698.60	€54,698.60							

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Kunsill Lokali: Zurrieq

Skeda Nru. 59

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19.03.24 sa 24.04.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
###	Angele Stafrace	80.5	80.5	D	PF	Makeup - Pageant	27.03.24	22354	BT
###	Tec LTd	277.3	277.3	D	PF	Chairs for pageant	25.03.24	4080267	BT
###	Tec LTd	277.3	277.3	D	PF	Chairs for pageant	18.03.24	4080219	BT
###	Tower Ironmongery	657.44	657.44	D	PF	Invoices 45520-48923	18.04.24	18.04.24	BT
###	Robert Zammit	236.16	236.16	D	PF	March library attendant	01.04.24	67	BT
###	BOLT	36	36	D	PF	Taxi expenses - Council related	30.04.24	2428349	BT



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###	Mayor	1172.81	1172.81	D	PF	Onor and allowance - March			BT
###	Executive Secretary & Clerical staff	11174	11174	D	PF	Salaries March (inc bonus)			BT
	<b>Sub Total c/f</b>	<b>€13,536.81</b>	<b>€13,536.81</b>						
	<b>Sub Total b/f</b>	<b>€78,168.16</b>	<b>€78,168.16</b>						
	<b>Total</b>	<b>€91,704.97</b>	<b>€91,704.97</b>						

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