

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data : 16.10.24 sa 19.11.24

	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	€ 60.00	€ 60.00	D	PF	Konsulent PA - October	31.10.24	31.10.24		BT
2	Justin Attard	€ 60.00	€ 60.00	D	PF	Konsulent PA - October	31.10.24	31.10.24		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (October)	31.10.24	31.10.24		BT
4	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel grasscutter	9.10.24	128204		BT
5	Cash	€ 143.85	€ 143.85	D	PF	November petty cash	30.11.24	30.11.24		BT
6	Ignatius Farrugia	€ 241.33	€ 241.33	D	PF	Allowance - October	31.10.24	31.10.24		BT
7	Marisa D'Amato	€ 200.00	€ 200.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
8	Marylyn Sammut	€ 170.00	€ 170.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
9	Jeremy Coleiro	€ 160.00	€ 160.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
10	Daniel Muscat	€ 150.00	€ 150.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
11	Kenneth Farrugia	€ 150.00	€ 150.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
12	Kyle Mifsud	€ 150.00	€ 150.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
13	Dino Bonnici	€ 150.00	€ 150.00	D	PF	Allowance - October	31.10.24	31.10.24		BT
14	Albert Cachia	€ 154.00	€ 154.00	D	PF	Mithna attendant - October	31.10.24	31.10.24		BT
15	Dorian Baldacchino	€ 48.00	€ 48.00	D	PF	Mithna attendant - October	31.10.24	31.10.24		BT
16	Alka Ceramics	€ 955.80	€ 955.80	D	PF	Street names	12.11.24	7874		BT
17	Tiffany Ann Attard	€ 94.40	€ 94.40	D	PF	Evaluation of tenders	21.10.24	21.10.24		BT
18	ARMS Co Ltd	€ 132.06	€ 132.06	D	PF	Outdoor gym - 20.06-31.08.24	28.10.24	39240899		BT
19	ARMS Co Ltd	€ 258.45	€ 258.45	D	PF	Dar M Preti - 1.06-2.09.24	23.09.24	39164696		BT
20	ARMS Co Ltd	€ 894.14	€ 894.14	D	PF	Berga - 3.06-2.09.24	23.09.24	39164698		BT
	Sub Total c/f	€4,260.03	€4,260.03							
	Total	€4,260.03	€4,260.03							

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Kyle Mifsud

Iffirmat

Marylyn Sammut

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.10.24 sa 19.11.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	Antes Insurance Brokers Ltd	€ 169.03	€ 169.03	D	PF	Travel open cover insurance	5.11.24	538788875		BT
22	All Clean Services LTd	€ 94.94	€ 94.94	D	PF	September office cleaning	01.10.24	4710		BT
23	Bortex Fine Tailoring	€ 1,330.07	€ 1,330.07	D	PF	Staff Uniforms	23.10.24	3870		BT
24	Charles Baldacchino	€ 8,954.74	€ 8,954.74	D	PF	Patching	3.11.24	ZRQ07-24		BT
25	Borg & Associates	€ 165.20	€ 165.20	D	PF	Legal advice re feast stalls, court sitting	7.11.24	24-089		BT
26	Bolt	€ 78.40	€ 78.40	D	PF	Council related taxi service	31.10.24	5494		BT
27	Community Work Scheme	€ 105.15	€ 105.15	D	PF	Overtime - Simon Mangion - half marathon	11.11.24	2060		BT
28	Community Work Scheme	€ 708.00	€ 708.00	D	PF	Performance bonus - simon Mangion, Brian Abela	14.11.24	2122		BT
29	Sandro Caruana	€ 787.66	€ 787.66	T	PF	October public convenience	31.10.24	zrqoct24		BT
30	Datatrack IT Services	€ 11.33	€ 11.33	D	PF	October pre regional tickets	31.10.24	1015532		BT
31	EPIC	€ 153.49	€ 153.49	D	PF	October calls	01.11.24	01.11.24		BT
32	EPIC	€ 4.20	€ 4.20	D	PF	Club SMS - October	31.10.24	31.10.24		BT
33	Frutta e Verdura	€ 17.22	€ 17.22	D	PF	Banana - half marathon	2.11.24	2.11.24		BT
34	Frutta e Verdura	€ 113.60	€ 113.60	D	PF	Banana - half marathon	31.10.24	31.10.24		BT
35	Vincent Farrugia	€ 1,410.10	€ 1,410.10	D	PF	Manhole cover, fitting and infill material	7.11.24	27/2024		BT
36	Vincent Farrugia	€ 2,082.70	€ 2,082.70	D	PF	Manhole cover, fitting and infill material	31.10.24	24/2024		BT
37	Vincent Farrugia	€ 283.20	€ 283.20	D	PF	Manhole cover, fitting only	5.11.24	26/2024		BT
38	Carmen Buhagjar	€ 54.70	€ 54.70	D	PF	Marble sill - Sqaq il-Helu	13.11.24	13.11.24		BT
39	GO plc	€ 176.54	€ 176.54	D	PF	October calls	02.11.24	93825558		BT
40	GO plc	€ 16.50	€ 16.50	D	PF	October 21647146	02.11.24	93827902		BT
	Sub Total c/f	€16,716.77	€16,716.77							
	Sub Total b/f	€4,260.03	€4,260.03							
	Total	€20,976.80	€20,976.80							

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Kyle Mifsud

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Marylyn Sammut

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.10.24 sa 19.11.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Frans Gardening Services	€ 235.00	€ 235.00	D	PF	Soil and eugenia topiary	18.10.24	415501		BT
42	Frans Gardening Services	€ 377.50	€ 377.50	D	PF	Plants and soil @cat cafe	18.10.24	95		BT
43	Frans Gardening Services	€ 375.00	€ 375.00	D	PF	Plants and soil @ Triq PP Saydon	16.10.24	96		BT
44	Frans Gardening Services	€ 225.00	€ 225.00	D	PF	Palm @ Triq Filippu Farrugia	5.10.24	93		BT
45	Frans Gardening Services	€ 840.00	€ 840.00	D	PF	Plants and soil @ Vjal ix-XArolla	12.10.24	94		BT
46	Rita Grima	€ 98.00	€ 98.00	D	PF	Gifts - Morphou	10.10.24	10.10.24		BT
47	Rita Grima	€ 37.00	€ 37.00	D	PF	Gifts - Morphou	09.10.24	09.10.24		BT
48	Emanuela Buttigieg	€ 119.63	€ 119.63	D	PF	Grannies school service	31.10.24	31.10.24		BT
49	Carmen Muscat	€ 126.50	€ 126.50	D	PF	Grannies school service	31.10.24	31.10.24		BT
50	Annie Farrugia	€ 60.50	€ 60.50	D	PF	Grannies school service	31.10.24	31.10.24		BT
51	Greenpak co op	€ 29.50	€ 29.50	D	PF	October Ibins	31.10.24	33544		BT
52	Greenpak co op	€ 472.00	€ 472.00	D	PF	October collection service	31.10.24	33529		BT
53	Group 4 Security Services	€ 403.56	€ 403.56	D	PF	October collection service	31.10.24	35836		BT
54	Garmmo	€ 626.58	€ 626.58	D	PF	Staff Uniforms	31.10.24	83413		BT
55	The Gofer	€ 90.00	€ 90.00	D	PF	Stationery	15.10.24	32213		BT
56	Happy Paws	€ 7.50	€ 7.50	D	PF	Neutering and medication	5.10.24	2554		BT
57	Koperattiva TABelli u sinjali	€ 305.13	€ 305.13	T	PF	Road markings	11.10.24	31550		BT
58	Koperattiva TABelli u sinjali	€ 601.30	€ 601.30	T	PF	Road markings	8.10.24	31549		BT
59	Koperattiva TABelli u sinjali	€ 611.45	€ 611.45	T	PF	Road markings	8.10.24	31548		BT
60	Jonathan Callus	€ 295.00	€ 295.00	D	PF	Risk assessment - Board room councils office	13.11.24	ZLC01/2024		BT
	Sub Total c/f	€5,936.15	€5,936.15							
	Sub Total b/f	€20,976.80	€20,976.80							
	Total	€26,912.95	€26,912.95							

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Kyle Mifsud

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Marylyn Sammut

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.10.24 sa 19.11.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	St Benedict College	€ 162.50	€ 162.50	D	PF	Use of Zurrieq Primary School	1.10.24	1.10.24		BT
62	St Benedict College	€ 150.00	€ 150.00	D	PF	Use of Imqabba Primary School	1.10.24	1.10.24		BT
63	LESA	€ 145.58	€ 145.58	D	PF	Administrative fee - Sept 24	29.10.24	12202		BT
64	LESA	€ 676.38	€ 676.38	D	PF	Outstanding balances with regards to funrun 2022 and other services	7.08.24	7.08.24		BT
65	Perit William Lewis	€ 1,003.00	€ 1,003.00	T	PF	Cont man fee - Tal-Hniena	19.10.24	264		BT
66	Perit William Lewis	€ 1,593.00	€ 1,593.00	T	PF	Cont man fee - Triq San Martin	19.10.24	265		BT
67	Perit William Lewis	€ 10,737.42	€ 10,737.42	T	PF	Indipendenza	13.11.24	325		BT
68	Perit William Lewis	€ 5,048.39	€ 5,048.39	T	PF	Santa Marija	13.11.24	324		BT
69	Saviour Mifsud	€ 82.60	€ 82.60	D	PF	Mobile toilets - car show	12.11.24	7		BT
70	Mario Mallia	€ 756.54	€ 756.54	T	PF	Inner dog bins, mirrors and installation	11.11.24	3038		BT
71	Mario Mallia	€ 1,582.91	€ 1,582.91	T	PF	Ring seat - gibjun gardens and installation	5.11.24	3030		BT
72	Mario Mallia	€ 238.36	€ 238.36	T	PF	Iron bollards and installation	3.11.24	3025		BT
73	Mario Mallia	€ 854.70	€ 854.70	T	PF	Bench - Triq Xandru damato and installation	3.11.24	3026		BT
74	Mario Mallia	€ 74.64	€ 74.64	T	PF	Signs and installation	3.11.24	3027		BT
75	Mario Mallia	€ 2,507.50	€ 2,507.50	T	PF	Slide - gibjun gardens and installation	5.11.24	3031		BT
76	Maypole Caterers Limited	€ 156.75	€ 156.75	D	PF	Packed lunch - Orchestra rehearsal	7.11.24	18634		BT
77	Outlook Coop	€ 259.60	€ 259.60	T	PF	Roll up banner	6.11.24	20518		BT
78	Outlook Coop	€ 3,221.40	€ 3,221.40	T	PF	Zurrieq Calendar 2025	6.11.24	20520		BT
79	Regjun Punent	€ 10,859.30	€ 10,859.30	D	PF	August tipping fees	25.10.24	390		BT
80	Regjun Punent	€ 5,964.09	€ 5,964.09	D	PF	August collection of waste	25.10.24	380		BT
	Sub Total c/f	€46,074.66	€46,074.66							
	Sub Total b/f	€26,912.95	€26,912.95							
	Total	€72,987.61	€72,987.61							

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Kyle Mifsud

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Marylyn Sammut

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.10.24 sa 19.11.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81	Dennis Scicluna	€ 495.60	€ 495.60	D	PF	Pruning of trees	31.10.24	zrqlc2024		BT
82	Silvar Construction & Serivces Ltd	€ 212.40	€ 212.40	T	PF	Concrete slabs - infront of DAVES	12.11.24	35_24		BT
83	Silvar Construction & Serivces Ltd	€ 1,640.20	€ 1,640.20	D	PF	Gutter - Hal Millieri	29.10.24	33_24		BT
84	Silvar Construction & Serivces Ltd	€ 11,687.42	€ 11,687.42	D	PF	Works in Sqaq numru 1, Triq il-Barrieri	29.10.24	32_24		BT
85	TSS sound rentals	€ 2,478.00	€ 2,478.00	D	PF	Sound - Melodija Maltija	11.11.24	65-24		BT
86	Angelo Saliba	€ 158.00	€ 158.00	D	PF	Transport services - Rabat, San anton, airport	01.11.24	01.11.24		BT
87	Sweet green	€ 147.49	€ 147.49	D	PF	BAnana for half marathon	2.11.24	2.11.24		BT
88	Eman Scicluna	€ 247.80	€ 247.80	D	PF	Collapsable percussion - Melodija	28.10.24	2123		BT
89	Tower ironmongery	€ 80.20	€ 80.20	D	PF	Invoices - 58318-58463	5.11.24	5.11.24		BT
90	Robert Zammit	€ 236.16	€ 236.16	D	PF	October library attendant	2.11.24	74		BT
91	Paul ZAmmit	€ 1,274.40	€ 1,274.40	D	PF	Bowser service - october	21.10.24	8		BT
92	Zurrieq FC	€ 400.00	€ 400.00	D	PF	Advert				BT
93	Paul Abela	€ 750.00	€ 750.00	D	PF	Light equipment - christmas decorations	31.10.24	3618		BT
94	Emanuel Busuttil	€ 22.40	€ 22.40	D	PF	Drinks - Kunsill tfal	13.11.24	13.11.24		BT
95	Marindex	€ 1,897.00	€ 1,897.00	D	PF	Trophies - Half marathon	14.11.24	1184		BT
96	Kevin Farrugia	€ 118.00	€ 118.00	T	PF	Cleaning - clean up day	31.10.24	09-24b		BT
97	Kevin Farrugia	€ 4,921.25	€ 4,921.25	T	PF	Bulky refuse - september	30.09.24	24-Sep		BT
98	Kevin Farrugia	€ 5,081.86	€ 5,081.86	T	PF	Bulky refuse - october	31.10.24	24-Oct		BT
99	Melita business	€ 276.31	€ 276.31	D	PF	November calls	01.11.24	117758483		BT
100	MSC Movers	€ 350.00	€ 350.00	D	PF	Transport of instruments	11.11.24	594		BT
	Sub Total c/f	€32,474.49	€32,474.49							
	Sub Total b/f	€72,987.61	€72,987.61							
	Total	€105,462.10	€105,462.10							

Approvati fis-Seduta Nru:

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

Iffirmat
Sindku

Iffirmat
Segretarju Ezekuttiv

Iffirmat
Kyle Mifsud

Iffirmat
Marylyn Sammut

Data: 10.07.24 sa 19.11.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101	Paradise Bay Resort	€ 5,592.50	€ 5,592.50	D	PF	Pending balance - Weekend break	17.11.24	63388		BT
102	Charles Tanti	€ 360.00	€ 360.00	D	PF	Sound system - car show	2.10.24	2.10.24		BT
103	Charles Tanti	€ 280.00	€ 280.00	D	PF	Sound system - Half marathon	2.10.24	2.10.24		BT
104	Silvar Construction	€ 52,543.49	€ 52,543.49	T	PF	Works in Triq Santa Katarina, Triq Wied Ganu, Triq il-Kuncizzjoni, Triq it-Torri, Triq San Martin	19.11.24	36_24		BT
105	Dr Clive Gauci	€ 25.00	€ 25.00	D	PF	GP sickleave visit	20.11.24	7		BT
106						Payments done				
107	LESA	€ 2,282.00	€ 2,282.00	D	PF	WArdens - half marathon				Bt
108	LESA	€ 512.40	€ 512.40	D	PF	Wardens - car show				Bt
109	LESA	€ 2,121.35	€ 2,121.35	D	PF	WArdens - Christmas Village				BT
110	Dcentre	€ 613.60	€ 613.60	D	PF	Lunch - birgu outing				BT
111	Kunsill Lokali Siggiewi	€ 400.00	€ 400.00	D	PF	Rental of stalls - christmas village				BT
112	Kunsill Lokali Siggiewi	€ 50.00	€ 50.00	D	PF	Deposit on stalls				BT
113	Afterglow	€ 339.25	€ 339.25	D	PF	Deposit - games christmas village				BT
114	Classic Cleaners	€ 708.00	€ 708.00	D	PF	Office Cleaning inc carpets and curtains				BT
115	Hotel Calypso	€ 63.00	€ 63.00	D	PF	1 night accomodation - LCA conference				BT
116	Ghaqda Karmelitana u banda QV	€ 2,200.00	€ 2,200.00	D	PF	Skema - Infurzar Pubblici 2024				BT
117	Ghaqda Karmelitana u banda QV	€ 250.00	€ 250.00	D	PF	Skema - Clean up 2024				BT
118										
119	Mayor	€ 1,172.81	€ 1,172.81	D	PF	Onor and allowance - October				BT
120	Executive Secretary & Clerical staff	€ 7,910.00	€ 7,910.00	D	PF	Salaries October				Bt
	Sub Total c/f	€77,423.40	€77,423.40							
	Sub Total b/f	€105,462.10	€105,462.10							
	Total	€182,885.50	€182,885.50							

Approvati fis-Seduta Nru:

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

Iffirmat _____
Sindku

Iffirmat _____
Kyle Mifsud

Iffirmat _____
Segretarju Ezekuttiv

Iffirmat _____
Marylyn Sammut

