

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data : 8.10.25 sa 18.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Gaetano Camilleri Petrol Station	160	160	D	PF	Use of personal vehicle (Vaccine service)	15.11.25	15.11.25	
2	Gaetano Camilleri Petrol Station	100	100	D	PF	Use of personal vehicle (October)	31.10.25	31.10.25	BT
3	Gaetano Camilleri Petrol Station	28	28	D	PF	Fuel for grasscutter	10.10.25	149151	
							27.10.25	150904	
							30.10.25	150910	
							18.11.25	140807	BT
4	PA Consultant	100	100	D	PF	Consultant - PA October	30.09.25	30.09.25	BT
5	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - October	30.09.25	30.09.25	BT
6	Marisa D'Amato	283.33	283.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
7	Marylyn Sammut	240.33	240.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
8	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
9	Daniel Muscat	212.33	212.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
10	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
11	Kyle Mifsud	212.33	212.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
12	Dino Bonnici	212.33	212.33	D	PF	Allowance - October	30.09.25	30.09.25	BT
13	Albert Cachia	126	126	D	PF	Mithna attendant - October	31.10.25	31.10.25	BT
14	Dorian Baldacchino	48	48	D	PF	Mithna attendant - October	31.10.25	31.10.25	BT
15	Borg Cardona & Co Ltd	416.8	416.8	D	PF	Dog crate and mesh floor	8.10.25	6	BT
16	GO plc	18.83	18.83	D	PF	21647146 September	01.10.25	98318037	BT
17	GO plc	138.86	138.86	D	PF	September service	01.10.25	98316059	BT
18	Gordon Callus	5330.89	5330.89	T	PF	October bulky refuse	1.11.25	25-Oct	BT
19	Gordon Callus	1249.97	1249.97	T	PF	September Clean up activity	1.10.25	09B/2025	BT
20	Gordon Callus	2772.53	2772.53	T	PF	September bulky refuse	1.10.25	09A/2025	BT
	Total	€12,401.85	€12,401.85						

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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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Dino Bonnici

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Jeremy Coleiro

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	EPIC	149.49	149.49	D	PF	September service	1.10.25	1533083910	BT
22	Silvar Construction & Services	881.46	881.46	T	PF	Kerb works in Triq Serafin M Zarb	13.10.25	32_25	BT
23	Silvar Construction & Services	2277.4	2277.4	T	PF	Kerb works in Triq San Gorg and Triq il-Kbira	14.10.25	33_25	BT
24	Silvar Construction & Services	1393.34	1393.34	T	PF	Kerb works in Triq l-Gherien	14.10.25	34_25	BT
25	Silvar Construction & Services	35932.44	35932.44	T	PF	Works near picnic area - Demsey	14.10.25	35_25	BT
26	Silvar Construction & Services	3760.07	3760.07	T	PF	Works in Triq Napuljun and Triq PP Saydon	20.10.25	36_25	BT
27	Silvar Construction & Services	2707.69	2707.69	T	PF	Works in Pjazza Mattia Preti	21.10.25	37_25	BT
28	ARMS Ltd	42.19	42.19	D	PF	Gnien- Triq in -Nigret 13.08-10.10.25	12.11.25	41896492	BT
29	ARMS Ltd	395.62	395.62	D	PF	Councils office - 14.08-23.10.25	12.11.25	41897111	BT
30	ARMS Ltd	151.87	151.87	D	PF	Mithna tax xarolla - 6.06-5.08.25	5.11.25	41853335	BT
31	ARMS Ltd	113.12	113.12	D	PF	gnien tal iskola - 25.06-24.09.25	28.10.25	41786170	BT
32	ARMS Ltd	252.17	252.17	D	PF	Cat cafe - 31.05 - 1.09.25	6.10.25	41589361	BT
33	ARMS Ltd	34.18	34.18	D	PF	Pjazza tas-Salib - 30.05-5.09.25	6.10.25	41589715	BT
34	ARMS Ltd	183.07	183.07	D	PF	Outdoor gym - 12.07-12.09.25	2.10.25	41563258	BT
35	ARMS Ltd	214.17	214.17	D	PF	Gnien tal- gibjun - 31.05-1.09.25	6.10.25	41589362	BT
36	ARMS Ltd	241.76	241.76	D	PF	Gnien San Pawl - 31.05-1.09.25	6.10.25	41589355	BT
37	ARMS Ltd	77.41	77.41	D	PF	Despatchers kiosk- 31.05-1.09.25	6.10.25	41589359	BT
38	ARMS Ltd	538.45	538.45	D	PF	Funtana - 4.06-30.08.25	6.10.25	41589356	BT
39	ARMS Ltd	187.84	187.84	D	PF	Dar M Preti - 31.05-28.08.25	6.10.25	41589357	BT
40	ARMS Ltd	56.25	56.25	D	PF	Space ifo St John chapel - 4.06-5.08.25	5.11.25	41853320	BT
	Sub Total c/f	€ 49,589.99	€ 49,589.99						
	Sub Total b/f	€ 12,401.85	€ 12,401.85						
	Total	€61,991.84	€61,991.84						

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.10.25 sa 18.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	IV Portelli & Sons	48.2	48.2	D	PF	Grasscutter accessories	10272	4.10.25	BT
42	Cleansing & Maintenance Dept	28750	28750	D	PF	July - September street sweeping	1047792	6.10.25	BT
43	Angelo Micallef	150	150	D	PF	Maintenance of drain pipes - Blue Grotto Avenue	09.10.25	2228151	BT
44	Sandro Caruana	1412	1412	T	PF	Public convenience attendant - September	30.09.25	zrqsept25	BT
45	Sandro Caruana	1062	1062	T	PF	Public convenience attendant - October	31.10.25	zrqoct25	BT
46	Automation Systems Ltd	767	767	D	PF	Data cabinet & Accessories	7.10.25	375	BT
47	Angelo Saliba	141.6	141.6	D	PF	Outing - 12.09.25	24.10.25	50	BT
48	Nexos Street Lighting	6199.27	6199.27	D	PF	Maintenance of street lighting	27.10.25	1748	BT
49	Green pak	29.5	29.5	D	PF	September ibins	30.09.25	40726	BT
50	Silvar Construction & Services	10232.37	10232.37	T	PF	Works @ Triq is-Sajjieda	23.10.25	38_25	BT
51	Silvar Construction & Services	333.94	333.94	T	PF	Works @ Triq Carlo de giovanni Inglott	23.10.25	39_25	BT
52	Silvar Construction & Services	2249.43	2249.43	T	PF	Works in Triq San Mikiel	30.10.25	40_25	BT
53	All Clean Services LTd	136.79	136.79	D	PF	September office cleaning	6.10.25	406	BT
54	Darren Cutajar	530	530	D	PF	Surveying works - shelter	3.11.25	283	BT
55	Ketih Bonello	59	59	D	PF	Onsite inspection - October	1.10.25	70-2025	BT
56	Djar il-Bniet	1075.25	1075.25	D	PF	Outing - 29.10.25 lunch + tour	29.10.25	3781	BT
57	Advanced Telecommunications	1883.79	1883.79	D	PF	Photocopier agreement	30.10.25	65449	BT
58	Parker Russell Turner	118	118	D	PF	Audit bank letter	24.09.25	2500929	BT
59	NB Engineering Sercices Ltd	60	60	D	PF	Inspection of lift	5.11.25	37057	BT
60	Antes Insurance Brokers ltd	69.13	69.13	D	PF	Travel open cover insurance	3.11.25	87599151	BT
	Sub Total c/f	€ 55,307.27	€ 55,307.27						
	Sub Total b/f	€ 61,991.84	€ 61,991.84						
	Total	€117,299.11	€117,299.11						

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.10.25 sa 18.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Antoine Cassar	153.4	153.4	D	PF	Plumbing services - councils office	5.11.25	5.11.25		BT
62	Happy paws	48.13	48.13	D	PF	neutering and medication	16.10.25	2329		BT
63	Happy paws	13.95	13.95	D	PF	neutering and medication	16.10.25	2330		BT
64	Happy paws	13.95	13.95	D	PF	neutering and medication	16.10.25	2331		BT
65	Datatrak IT Services	51.13	51.13	D	PF	October - pre regional tickets	30.11.25	1015992		BT
66	Mario Mallia	365.88	365.88	T	PF	Mirror, rubber tiles, and maint works	25.10.25	3233		BT
67	Mario Mallia	1047.63	1047.63	T	PF	Speed moderators and maint works	25.10.25	3234		BT
68	Mario Mallia	579.26	579.26	T	PF	Dog bin, mirror and maint works	25.10.25	3232		BT
69	Mario Mallia	1394.64	1394.64	T	PF	Playing equipmnet , bike rack, speed moderators and maint works	25.10.25	3235		BT
70	Mario Mallia	288.04	288.04	T	PF	Bollard, signs and maint works	25.10.25	3231		BT
71	Green pak	29.5	29.5	D	PF	October - ibins cameras	31.10.25	40776		BT
72	Bolt	57.5	57.5	D	PF	October taxi - office related	1.11.25	6525-7756		BT
73	Robert Zammit	286.2	286.2	D	PF	October library attendant	1.11.25	87		BT
74	Doreen Mintoff	389.4	389.4	T	PF	November accountancy services	6.11.25	25-047		BT
75	GO plc	136.53	136.53	D	PF	Telephone bill - October	01.11.25	98762892		BT
76	GO plc	16.5	16.5	D	PF	21647146 october	01.11.25	98764921		BT
77	Group 4 security services	403.56	403.56	D	PF	October cash collection	31.10.25	38167		BT
78	Group 4 security services	313.88	313.88	D	PF	September cash collection	30.09.25	37971		BT
79	Best Buds plant Management	610	610	D	PF	Pruning, cleaning of cementry	15.11.25	476		BT
80	Dr Clive Gauci	240	240	D	PF	Vaccinention - Saturday 15th nov	15.11.25	35		BT
	Sub Total c/f	€6,439.08	€6,439.08							
	Sub Total b/f	€117,299.11	€117,299.11							
	Total	€123,738.19	€123,738.19							

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Kunsill Lokali: Zurrieq

Skeda Nru. 18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.25 sa 18.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Koperattiva Tabelli u Sinjali	474.65	474.65	T	PF	Roadmarkings	01.10.25	32776	BT
82	Koperattiva Tabelli u Sinjali	208.15	208.15	T	PF	Roadmarkings	01.10.25	32775	BT
83	Koperattiva Tabelli u Sinjali	382.14	382.14	T	PF	Roadmarkings	14.10.25	32803	BT
84	Koperattiva Tabelli u Sinjali	884.46	884.46	T	PF	Roadmarkings	01.10.25	32767	BT
85	Koperattiva Tabelli u Sinjali	280.47	280.47	T	PF	Roadmarkings	01.10.25	32768	BT
86	Koperattiva Tabelli u Sinjali	57.46	57.46	T	PF	Roadmarkings	01.10.25	32777	BT
87	Koperattiva Tabelli u Sinjali	20.65	20.65	T	PF	Roadmarkings	15.10.25	32804	BT
88	Koperattiva Tabelli u Sinjali	528.1	528.1	T	PF	Roadmarkings	15.10.25	32805	BT
89	Koperattiva Tabelli u Sinjali	169.92	169.92	T	PF	Roadmarkings	20.10.25	32808	BT
90	Koperattiva Tabelli u Sinjali	581.18	581.18	T	PF	Roadmarkings	01.10.25	32764	BT
91	Koperattiva Tabelli u Sinjali	2591.97	2591.97	T	PF	Roadmarkings	01.10.25	32765	BT
92	Koperattiva Tabelli u Sinjali	730.66	730.66	T	PF	Roadmarkings	01.10.25	32766	BT
93	Koperattiva Tabelli u Sinjali	282.71	282.71	T	PF	Roadmarkings	01.10.25	32761	BT
94	Koperattiva Tabelli u Sinjali	341.4	341.4	T	PF	Roadmarkings	01.10.25	32762	BT
95	Koperattiva Tabelli u Sinjali	1018.21	1018.21	T	PF	Roadmarkings	01.10.25	32763	BT
96	Koperattiva Tabelli u Sinjali	194.7	194.7	T	PF	Belisha globe	01.10.26	32827	BT
97	Epic Co LTd	149.49	149.49	D	PF	October invoice	1.11.25	1538617311	BT
98	The Gofer	406.74	406.74	D	PF	Stationery	12.11.25	33251	BT
99	Claire Bonnici	3840	3840	D	PF	Electrical works - Hal millieri, outdoor gym, Gibjun, Xarolla Windmill	13.11.25	13.11.25	BT
100	Emanuel Grech Co Ltd	808.65	808.65	D	PF	Electrical items	10.11.25	607494	BT
	Sub Total c/f	€13,951.71	€13,951.71						
	Sub Total b/f	€123,738.19	€123,738.19						
	Total	€137,689.90	€137,689.90						

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda Nru. 18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.08.25 sa 18.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
101	Demsey Ltd	962.64	962.64	D	PF	Noticeboard and 2 nets	16.10.25	25-119	BT
102	Vincent Mifsud Ltd	982.8	982.8	D	PF	Electrical fittings - christmas decorations	17.10.25	224609	BT
103	Marisa Curmi	50	50	D	PF	Feast - flower stand	V-25/0112	7.10.25	BT
104	Green pak	29.5	29.5	D	PF	March - ibins	31.03.25	39908	BT
105	Charles Baldacchino	7903.37	7903.37	T	PF	Patching	17.11.25	ZRQ07-25	BT
106	Charles Baldacchino	8997.97	8997.97	T	PF	Patching	31.08.25	ZRQ06-25	BT
107	Melita limited	146.55	146.55	D	PF	Invoices - Gnien il gibjun wifi	1.09.25 1.10.25 1.11.25	119490595 119652864 119814331	BT
108	Cash	132.39	132.39	D	PF	Petty cash - October	31.10.25	31.10.25	BT
109	Rodrick Saliba	695	695	D	PF	Works @ Fra Giammari Zammit	30.09.25	30.09.25	BT
110	Pet care	40	40	D	PF	Shovels and pole	10.10.25	10.10.25	BT
111	Charles Tanti	€ 360.00	€ 360.00	D	PF	Sound service - zurrieq half marathon	19.11.25	19.11.25	BT
112									
113									
114									
115									
116									
117	Mayor	1250.97	1250.97	D	PF	Onor and allowance - October	31.10.25	31.10.25	BT
118	Executive Secretary & Clerical staff	8850	8850	D	PF	Salaries October	31.10.25	31.10.25	BT
119									
120									
	Sub Total c/f	€30,401.19	€30,401.19						
	Sub Total b/f	€137,689.90	€137,689.90						
	Total	€168,091.09	€168,091.09						

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Kunsill Lokali: Zurrieg

Skeda Nru 13

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.07.25 sa 18.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101					Payments done				
102									
103	Rita Grima	€ 53.20	€ 53.20	D	PF				BT
104	MTA	€ 90.00	€ 90.00	D	PF				BT
105	Melita business	€ 682.38	€ 682.38	D	PF				BT
106	Marisa D'Amato	€ 27.03	€ 27.03	D	PF				BT
107	Rita Grima	€ 1,200.00	€ 1,200.00	D	PF				BT
108	LESA	€ 2,824.55	€ 2,824.55	D	PF				BT
109	Josianne Cilia Mumford - Online payment	113.17	113.17	D	PF				BT
110	NEOS office	831.9	831.9	D	PF				BT
111	Rita Grima	15	15	D	PF				BT
112	Kunsill Lokali Siggiewi	800	800	D	PF				BT
113									
114									
115									
116									
117									
118									
119									
120									
	Sub Total c/f	€ 6,637.23	€ 6,637.23						
	Sub Total b/f	€168,091.09	€168,091.09						
	Total	€ 174,728.32	€ 174,728.32						

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