

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data : 20.01.26 sa 24.02.26

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1 Cash	109.03	109.03 D	PF	Petty Cash - January/February 2026				BT
2 Gaetano Camilleri Petrol Station	100	100 D	PF	Use of personal vehicle (January)				BT
3 Gaetano Camilleri Petrol Station	23	23 D	PF	Fuel	27.01.26 11.02.26 20.02.26	143508 156402 156581		BT
4 PA Consultant	100	100 D	PF	Consultant - PA January	31.01.26	31.01.26		BT
5 Ignatius Farrugia	311.66	311.66 D	PF	Allowance - January	31.01.26	31.01.26		BT
6 Marisa D'Amato	283.33	283.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
7 Marylyn Sammut	240.33	240.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
8 Jeremy Coleiro	227.33	227.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
9 Daniel Muscat	212.33	212.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
10 Kenneth Farrugia	212.33	212.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
11 Kyle Mifsud	212.33	212.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
12 Dino Bonnici	212.33	212.33 D	PF	Allowance - January	31.01.26	31.01.26		BT
13 Albert Cachia	252	252 D	PF	Mithna attendant - January and February	31.01.26	31.01.26		BT
14 Dorian Baldacchino	72	72 D	PF	Mithna attendant - January and February	31.01.26	31.01.26		BT
15 Ghaqda Karmelitana Banda QV	60.18	60.18 D	PF	Consumption - Nigret temporary meter	13.01.26	42255416		BT
16 Manara Pet shop	105	105 D	PF	White bags	27.01.25	27.01.25		BT
17 Manara Pet shop	194	194 D	PF	Poles for trees	05.02.26	05.02.26		BT
18 Manara Pet shop	18	18 D	PF	Litter for cat cafe	17.02.26	17.02.26		BT
19 Communique	141.6	141.6 D	PF	Business cards	4.02.26	6252		BT
20 Gordon Callus	3894	3894 T	PF	Bulky refuse - January	4.02.26	01/2026		BT
Total	€6,980.78	€6,980.78						

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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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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.01.26 sa 24.02.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
21 Mario Mallia	276.12	276.12	T PF	Bicycle bollards and installations	01.02.26	3283		BT
22 Mario Mallia	740.16	740.16	T PF	Mirrors, bench and installation	1.02.26	3282		BT
23 Mario Mallia	606.93	606.93	T PF	Litter bin, mirror, u bollard and installation	1.02.26	3281	2419.24	BT
24 Mario Mallia	155.88	155.88	T PF	Signs and installation	31.01.26	3279		BT
25 Mario Mallia	415.95	415.95	T PF	Bollard, bin and installation	31.01.26	3278		BT
26 Mario Mallia	224.2	224.2	T PF	Dog bin - Blue grotto avenue	31.01.26	3277		BT
27 Advent Ltd	882.64	882.64	D PF	Lift maintenance agreement	4.02.26	41116		BT
28 Carmel Azzopardi	477.9	477.9	T PF	Cont man fee july december 2025	02.02.26	1322		BT
29 Angelo Saliba	613.6	613.6	D PF	Transport - paradise bay	3.02.26	3.02.26		BT
30 Angelo Saliba	47.2	47.2	D PF	Transport - SVDP	3.02.26	3.02.26		BT
31 Robert Zammit	201.6	201.6	D PF	January library attendant	2.02.26	90		BT
32 BOLT	37.4	37.4	D PF	Taxi service office related - January	1.02.26	1096		BT
33 MCS Movers	610	610	D PF	Transport services - instruments	31.01.26	667		BT
34 Apcopay	212.4	212.4	D PF	Annual fee - feb 26 - jan 27	19.02.26	31316		BT
35 Med Developers	9988.7	9988.7	T PF	Prof fees re Triq Gervase Matthew	16.02.26	7073/25		BT
36 Tal-Karfija	70	70	D PF	Fruit for zurrieq fun run 2025	2.02.26	2.02.26		BT
37 Daniel Schembri	165.2	165.2	D PF	Acs service	2.02.26	1088		BT
38 Mario Fino	180	180	D PF	Light equipment - disney concert	1.02.26	600126		BT
39 Firetech	100.01	100.01	D PF	Fire alarm system - service	19.01.26	PSI0306338		BT
40 LESA	67.48	67.48	D PF	December adm fee - pre region	28.01.26	18385		BT
Sub Total c/f	€ 16,073.37	€ 16,073.37						
Sub Total b/f	€ 6,980.78	€ 6,980.78						
Total	€23,054.15	€23,054.15						

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Kyle Mifsud

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Daniel Muscat

Kunsill Lokali: Zurrieq

Skeda Nru. 21

Skeda tal-Hlasijiet - 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. Taç-Çekk
41 Perit William Lewis	780.8	780.8	T PF	cont man fee - emb Triq il-Madonna tal hnief	31.01.26	12/2026		BT
42 Perit William Lewis	183	183	T PF	cont man fee - devolution shelter	31.01.26	13/2026		BT
43 Perit William Lewis	183	183	T PF	cont man fee - devolution triq ganni saliba cw triq l-isoqf alpheran	31.01.26	14/2026		BT
44 Marindex	320	320	D PF	Rosettes	30.01.26	1776		BT
45 Nannu Karm Productions	42.02	42.02	D PF	6 books - Karamellu tar-Rahal	28.01.26	30		BT
46 All Clean Services Ltd	142.49	142.49	D PF	December - office cleaning	5.01.26	39		BT
47 Silvar Cosntruction & Services	21758.72	21758.72	T PF	Works in shelter	18.11.25	42_25		BT
48 ARMS	44.84	44.84	D PF	Gnien - nigret road 11.10.25-12.12.25	20.01.26	42312718		BT
49 Greenpak	29.5	29.5	D PF	November ibins cameras	30.11.25	40885		BT
50 Besteam Audio Ltd	3252.67	3252.67	D PF	Sound - Disney concert	26.01.26	9318		BT
51 Agrimed	225	225	D PF	Vaccines for cat cafe	2026-549	549		BT
52 Demsey ltd	1111.22	1111.22	D PF	White malamine door	05.01.26	26-001		BT
53 Kristianne Stationery	10.79	10.79	D PF	Stationery	31.01.26	31.01.26		BT
54 Emanuela Buttigieg	88	88	D PF	Grannies school service - January	31.01.26	31.01.26		BT
55 Carmen Muscat	115.5	115.5	D PF	Grannies school service - January	31.01.26	31.01.26		BT
56 Annie Farrugia	143	143	D PF	Grannies school service - January	31.01.26	31.01.26		BT
57 Nexos Street Lighting	2477.86	2477.86	K PF	Maint of street lighting	11.02.26	1765		BT
58 Nexos Street Lighting	1546.69	1546.69	D PF	Solar lantern - near villa blanche, halfar	12.02.26	2012275		BT
59 Securitall solutions Ltd	358.72	358.72	D PF	January cash collection	31.01.26	38750		BT
60 Angelo Schembri	590	590	D PF	Poles - christmas decorations	9.02.26	632		BT
Sub Total c/f	€ 33,403.82	€ 33,403.82						
Sub Total b/f	€ 23,054.15	€ 23,054.15						
Total	€56,457.97	€56,457.97						

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61 Silver Cosntruction & Services	2670.01	2670.01	T	Benches - Triq il-Wied	11.02.26	01_26		BT
62 Socjeta Muzikali Santa Katarina	260	260	D	Electrical fittings - Christmas decorations	9.02.26	9.02.26		BT
63 GO plc	43.25	43.25	D	January bills	02.02.26	100137596		BT
64 GO plc	136.53	136.53	D	January bills	02.02.26	100139556		BT
65 Happy paws	8.45	8.45	D	Neutering and medication	7.01.26	26		BT
66 Happy paws	18.8	18.8	D	Neutering and medication	5.01.26	13		BT
67 Happy paws	29.25	29.25	D	Neutering and medication	6.01.26	20		BT
68 Happy paws	29.25	29.25	D	Neutering and medication	6.01.26	21		BT
69 Happy paws	32.75	32.75	D	Neutering and medication	14.01.26	58		BT
70 Happy paws	50	50	D	Membership	16.01.26	73		BT
71 Happy paws	18.8	18.8	D	Neutering and medication	15.01.26	65		BT
72 Happy paws	8.95	8.95	D	Neutering and medication	16.01.26	68		BT
73 Happy paws	85.81	85.81	D	Neutering and medication	16.01.26	72		BT
74 Happy paws	23.5	23.5	D	Neutering and medication	17.01.26	79		BT
75 Happy paws	24.25	24.25	D	Neutering and medication	17.01.26	80		BT
76 Happy paws	24	24	D	Neutering and medication	26.01.26	131		BT
77 Happy paws	32.75	32.75	D	Neutering and medication	27.01.26	138		BT
78 KC trading Ltd	38.35	38.35	D	Hand towels	17.02.26	17147		BT
79 Karta converters	14.16	14.16	D	Toilet paper	17.02.26	52018		BT
80 EPIC	174.49	174.49	D	January bills	1.02.26	1554084102		BT
Sub Total c/f	€3,723.35	€3,723.35						
Sub Total b/f	€56,457.97	€56,457.97						
Total	€60,181.32	€60,181.32						

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Data: 17.12.25 sa 24.02.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81 Melita business	208.57	208.57	D PF	January and february service	01.02.26	120205334		BT
82 Sanitech Premier Ltd	165.2	165.2	D PF	Mobile toilet @catcafe	01.02.26	325/26		BT
83 Silvar Construction & Services	60654.87	60654.87	T PF	Works in Blue Grotto Avenue	16.02.26	03_26		BT
84 Silvar Construction & Services	6431.35	6431.35	T PF	Works in Triq San Bartilmew, Triq GM CALLUS,	16.02.26	02_26		BT
85 Green pak	29.5	29.5	D PF	January ibins cameras	30.01.26	41533		BT
86 X-Caca Projects ltd	400	400	D PF	Footpath @ Triq il-Kittenija	5.02.26	01/26		BT
87 Lands Authority	173	173	D PF	Shelter @ triq il-kbira	19.02.26	2159540		BT
88 Dsquared Surveying	590	590	D PF	Survey @ Vjal ix-XARolla	19.02.26	21		BT
89 Sciberras Associates	106.2	106.2	D PF	Legal advice	18.02.26	2026-007		BT
90 ARMS LTD	482.67	482.67	D PF	Councils office 25.10.25-07.01.26	8.02.26	42541820		BT
91 ARMS LTD	109.36	109.36	D PF	Gnien tal-iskola - 25.09-23.12.25	21.02.26	42637312		BT
92 Borg Cardona	157	157	D PF	Cat cage at cat cafe	24.02.26	312795		BT
93 Cartridge world	65	65	D PF	Toner for printer	24.02.26	1516249		BT
94 ALL Sec	1600.08	1600.08	D PF	2 Cameras 4G - Triq il-Kbira , Triq tal-Kmand	25.02.26	09-26		BT
95 Sandro Caruana	1062	1062	T PF	January - public convenience	31.01.26	zrqjan26		BT
96 Sandro Caruana	1212	1212	T PF	February - public convenience	28.02.26	zrqfeb26		BT
97 Sandro Caruana	415	415	T PF	Maintenance work - public convenience	10.10.25	9		BT
98 Doreen Mintoff	389.4	389.4	T PF	Accountant services - february 2026	20.02.26	26-009		BT
99 Doreen Mintoff	389.4	389.4	T PF	Accountant services - january 2026	30.01.26	26-008		BT
100			D PF					BT
Sub Total c/f	€74,640.60	€74,640.60						
Sub Total b/f	€60,181.32	€60,181.32						

Total	€134,821.92	€134,821.92
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101				Carnival Activity - 13.02.26				
102								
103	627.5	627.5	D	Insurance	13.02.26	553062594		BT
104	560	560	D	Carnival band	16.02.26	16.02.26		BT
105	250	250	D	Risk assesment	17.02.26	143		BT
106	105	105	D	Security service	19.02.26	23		BT
107	185.85	185.85	D	Ambulance	19.02.26	02/2026		Bt
108	95	95	D	Insurance re fireworks	26.01.26	129918		BT
109	420	420	D	Light equipment	22.02.26	700126		BT
110	80	80	D	Coordinator	23.02.26	23.02.26		BT
111	404	404	D	Tractor + dancers	24.02.26	82		Bt
112	947.54	947.54	D	Cleaning services	20.02.26	1049435		Bt
113	2000	2000	D	Carnival float	24.02.26	24.02.26		Bt
114	2000	2000	D	Carnival float	24.02.26	24.02.26		Bt
115	1000	1000	D	Carnival float	24.02.26	24.02.26		Bt
116	2200	2200	D	Carnival band	23.02.26	326		Bt
117								
118								
119								
120								
Sub Total c/f	€10,874.89	€10,874.89						

	€ 2,508.20	€ 2,508.20
Sub Total c/f	€160,625.41	€160,625.41
Sub Total b/f	€ 163,133.61	€ 163,133.61
Total		

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