Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 9.06.26 sa 29.07.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	154.51	154.51	D	PF	Petty cash - June	30.06.26	30.06.26		BT
2	Gaetano Camilleri Petrol Station	80	80	D	PF	USe of personal Vehicle - June	30.06.26	30.06.26		BT
3	Gaetano Camilleri Petrol Station	50	50	D	PF	Use of personal vehicle (feast stalls)	30.06.26	30.06.26		BT
4	Gaetano Camilleri Petrol Station	39	39	D	PF	Fuel	24.06.26 18.06.26 10.06.26 02.07.26 9.07.26	155586 154509 154432 162856 175705		BT
5	PA Consultant	100	100	D	PF	Consultant - PA June	30.06.26	30.06.26		BT
6	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - June	30.06.26	30.06.26		BT
7	Marisa D'Amato	283.33	283.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
8	Marylyn Sammut	240.33	240.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
9	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
10	Daniel Muscat	212.33	212.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
11	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
12	Kyle Mifsud	212.33	212.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
13	Dino Bonnici	212.33	212.33	D	PF	Allowance - June	30.06.26	30.06.26		BT
14	Albert Cachia	140	140	D	PF	Mithna attendant- June	30.06.26	30.06.26		BT
15	Dorian Baldacchino	28	28	D	PF	Mithna attendant- June	30.06.26	30.06.26		BT
16	Zurrieq Wolves	800	800	D	PF	As per agreement 2026	01.07.26	01.07.26		BT
17	Zurrieq FC	800	800	D	PF	As per agreement 2026	01.07.26	01.07.26		BT
18	GO plc	136.53	136.53	D	PF	May service	1.06.26	102063863		BT
19	Priscilla Galea Zammit	97.7	97.7	D	PF	Garbage bags	2.07.26	20016		BT
20	Charles Baldacchino	3916.58	3916.58	T	PF	Patching	3.07.26	ZRQ06-26		BT
	Total	€8,254.29	€8,254.29							

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Segretarju Ezekuttiv

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

Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 29.07.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	Bolt	21.9	21.9	D	PF	Taxi service - office related	27.06.26	27.06.26		BT
22	Bolt	14.9	14.9	D	PF	Taxi service - office related	17.06.26	17.06.26		BT
23	Bolt	26.8	26.8	D	PF	Taxi service - office related	12.06.26	12.06.26		BT
24	Emanuela Buttigieg	170.5	170.5	D	PF	Grannies school service - May	31.05.26	31.05.26		BT
25	Carmen Muscat	104.5	104.5	D	PF	Grannies school service - May	31.05.26	31.05.26		BT
26	Annie Farrugia	104.5	104.5	D	PF	Grannies school service - May	31.05.26	31.05.26		BT
27	Emanuela Buttigieg	231	231	D	PF	Grannies school service - June	30.06.26	30.06.26		BT
28	Carmen Muscat	161	161	D	PF	Grannies school service - June	30.06.26	30.06.26		BT
29	Annie Farrugia	126	126	D	PF	Grannies school service - June	30.06.26	30.06.26		BT
30	Koperattiva tabelli u sinjali	511.94	511.94	T	PF	Road markings	18.05.26	33594		BT
31	Koperattiva tabelli u sinjali	139.83	139.83	T	PF	Road markings	14.04.26	33581		BT
32	Koperattiva tabelli u sinjali	409.69	409.69	T	PF	Road markings	14.04.26	33580		BT
33	Koperattiva tabelli u sinjali	357.24	357.24	T	PF	Road markings	14.04.26	33579		BT
34	Koperattiva tabelli u sinjali	71.74	71.74	T	PF	Road markings	07.05.26	33584		BT
35	Koperattiva tabelli u sinjali	62.12	62.12	T	PF	Road markings	05.05.26	33583		BT
36	Koperattiva tabelli u sinjali	320.01	320.14	T	PF	Road markings	05.05.26	33582		BT
37	Koperattiva tabelli u sinjali	200.3	200.3	T	PF	Road markings	25.05.26	33598		BT
38	Koperattiva tabelli u sinjali	1285.02	1285.02	T	PF	Road markings	18.05.26	33597		BT
39	Koperattiva tabelli u sinjali	193.75	193.75	T	PF	Road markings	18.05.26	33596		BT
40	Koperattiva tabelli u sinjali	1357.82	1357.82	T	PF	Road markings	18.05.26	33595		BT
	Sub Total c/f	**€ 5,870.56**	**€ 5,870.69**							
	Sub Total b/f	€ 8,254.29	€ 8,254.29							
	Total	€14,124.85	€14,124.98							

Approvati fis-Seduta Nru:

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Sindku	Segretarju Ezekuttiv
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Dino Bonnici	Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 29.07.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Jason Busuttil	1303.9	1303.9	D	PF	Water bowser - may,june	25.06.26	390		BT
42	Jason Busuttil	1610.7	1610.7	D	PF	Water bowser - april , may	11.06.26	38/8		BT

43	The AV warehouse	3695.76	3695.76	D	PF	Light system - Teatru rjal concert	16.06.26	6384		BT
44	Borg Cardona & Co ltd	45	45	D	PF	Litter	8.06.26	31933		BT
45	Securital Solutions Limited	313.88	313.88	D	PF	Cash collection - May	31.05.26	39523		BT
46	Securital Solutions Limited	224.2	224.2	D	PF	Cash collection - March	31.03.26	39133		BT
47	Securital Solutions Limited	269.04	269.04	D	PF	Cash collection - April	30.04.26	39314		BT
48	Silvar construction	19844.88	19844.88	T	PF	Works @ cat cafe	12.06.26	06_26		BT
49	Besteam	88.5	88.5	D	PF	Rental of drum shield - Teatru rjal concert	15.06.26	9637		BT
50	Besteam	3307.54	3307.54	D	PF	Sound system - Teatru rjal concert	15.06.26	9636		BT
51	ARMS Ltd	45.86	45.86	D	PF	Space ifo St johnchapel - 7.02-3.04.26	22.06.26	43399020		BT
52	ARMS Ltd	73.6	73.6	D	PF	Gnien nigret road - 10.02-9.04.26	9.06.26	43247124		BT
53	ARMS Ltd	149.72	149.72	D	PF	Mithna xarolla - 11.02-6.04.26	22.06.26	43399021		BT
54	Med deveopers	4071	4071	D	PF	cont man fee - Project @ Gervase Matthew	8.06.26	7073/25		BT
55	BDL	220	220	D	PF	Malta Aerial Photography book 2	9.06.26	255153		BT
56	Melita business	246.94	246.94	D	PF	June service	01.06.26	120851867		BT
57	Melita business	246.94	246.94	D	PF	July service	01.07.26	121014287		BT
58	EPIC	174.49	174.49	D	PF	May service	1.06.26	156953506		BT
59	Gordon Callus	472	472	T	PF	2 skips	30.06.26	30.06.26		BT
60	Gordon Callus	5264.68	5264.68	T	PF	Bulky refuse - June	30.06.26	626		BT
	Sub Total c/f	**€ 41,668.63**	**€ 41,668.63**							
	Sub Total b/f	€ 14,124.85	€ 14,124.98							
	Total	€55,793.48	€55,793.61							

Approvati fis-Seduta Nru:

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Dino Bonnici

Segretarju Ezekuttiv

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 29.07.26

	Fornitur		Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Kristianne Stationery	46.98	39.88	D	PF	Stationery	28.05.26	28.05.26		BT
62	Datatrak	5.68	5.68	D	PF	Pre regional tickets - June 2026	30.06.26	1016394		BT
63	Island Services Ltd	13.2	13.2	D	PF	Water refills	16.06.26	1234775		BT
64	Island Services Ltd	9.3	9.3	D	PF	Water refills	23.06.26	1235964		BT
65	Island Services Ltd	4.65	4.65	D	PF	Water refills	16.06.26	1234776		BT
66	Island Services Ltd	13.95	13.95	D	PF	Water refills	30.06.26	1237030		BT
67	LESA	124.57	124.57	D	PF	May administration fee - pre region	22.06.26	20035		BT
68	Keith Bonavia	79.06	79.06	D	PF	Litter for cat cafe	02.07.26	677		BT
69	All construction Malta Ltd	120	120	D	PF	Pick up stray chickens	02.07.26	311		BT

70	Robert Zammit	201.6	201.6	D	PF	June library attendant	02.07.26	95		BT
71	Cleansing & Maintenance Dept	28750	28750	D	PF	April - June street sweeping	01.07.26	1051045		BT
72	Advanced Telecommunicatons	2834.34	2834.34	D	PF	Photocopier mainteanance agreement	4.07.26	67300		BT
73	PRS	205.32	205.32	D	PF	Use of copyright music - concert	6.07.26	26/22563		BT
74	Mario Mallia	23499.37	23499.37	T	PF	Works in gnien l-emigranti zrieraq	22.06.26	3336		BT
75	Mario Mallia	841.34	841.34	T	PF	Various signs	23.06.26	3337		BT
76	Mario Mallia	23.6	23.6	T	PF	No entry sign - Misrah M Preti	23.06.26	3338	25053.14	BT
77	Mario Mallia	688.83	688.83	T	PF	Various signs	23.06.26	3339	110.34	BT
78	Happy paws	29.25	29.25	D	PF	Neutering and medication	9.06.26	814		BT
79	Happy paws	9	9	D	PF	Neutering and medication	19.06.26	860		BT
80	Happy paws	72.09	72.09	D	PF	Neutering and medication	9.06.26	815		BT
	Sub Total c/f	€57,572.13	€57,565.03							
	Sub Total b/f	€55,793.48	€55,793.61							
		€108,986.21	€108,986.21							

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Sindku	Segretarju Ezekuttiv
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Dino Bonnici	Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 29.07.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81	Christopher Bonello	342.2	342.2	D	PF	Upkeeping plants gnien l-emigranti	715	7.07.26		
82	Frans gardening service	521	521	D	PF	Plants and labour	201051	29.07.26		
83	MCS Movers	400	400	D	PF	Transport - instruments	688	30.06.26		
84	Island services Ltd	4.65	4.65	D	PF	Water refills	7.07.26	1238309		
85	Securital	261.96	261.969	D	PF	Alarm monitoring - jul dec 26	30.06.26	68304		
86	Christopher Falzon	400	400	D	PF	Preparation and publications of tenders	30.06.26	517		
87	Local councils Assc	860	860	D	PF	Group life policy 26-27	10.07.26	10.07.26		
88	Epic	174.49	174.49	D	PF	June service	01.07.26	157331980		
89	ARMS Ltd	183.29	183.29	D	PF	Gnien il gibjun - 28.02-1.06.26	8.07.26	43531085		
90	ARMS Ltd	241.76	241.76	D	PF	gnien san pawl - 28.02.26-1.06.26	8.07.26	43531078		
91	ARMS Ltd	73.92	73.92	D	PF	despatchers kiosk - 3.03-2.06.26	8.07.26	43531083		
92	ARMS Ltd	479.76	479.76	D	PF	Bronja fountain - 4.03-2.06.26	8.07.26	43531079		
93	ARMS Ltd	40.44	40.44	D	PF	Pjazza tas salib - 3.03-2.06.26	8.07.26	43531089		
94	ARMS Ltd	287.45	287.45	D	PF	Cat cafe - 4.0.3-2.06.26	8.07.26	43531084		

95	IV Portelli & Sons Ltd	178.8	178.8	D	PF	Accessories for grasscutter	8.07.26	11966		
96	GO plc	42.97	42.97	D	PF	June service	01.07.26	102575485		
97	GO plc	138.86	138.86	D	PF	June service	01.07.26	102573616		
98	Green pak co ltd	29.5	29.5	D	PF	Ibins cameras - June	30.06.26	43196		
99	Carmel Azzopardi	477.9	477.9	K	PF	Cont man fee - jan- june 2026	01.07.26	1323		
100	Island services Ltd	9.3	9.3	D	PF	Water refills	14.07.26	1239636		
	Sub Total c/f	€5,148.25	€5,148.26							
	Sub Total b/f	€108,986.21	€108,986.21							
	Total	€114,134.46	€114,134.47							

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Sindku	Segretarju Ezekuttiv
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Dino Bonnici	Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 29.07.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101	Comtec	160	160	D	PF	Pest control - cemetery	258467	14.07.26		BT
102	Securital	269.04	269.04	D	PF	June collection services	39707	30.06.26		BT
103	Magnetic Services Ltd	702.1	702.1	D	PF	Pump	246895	9.07.26		BT
104	Kristianne Stationery	12.23	12.23	D	PF	Stationery	6	30.06.26		BT
105	Moggies and Doggies	38	38	D	PF	Cat litter	3880	19.07.26		BT
106	Bolt	12.9	12.9	D	PF	taxi service - office related	22.07.26	22.07.26		BT
107	Bolt	13.9	13.9	D	PF	taxi service - office related	22.07.26	22.07.26		BT
108	Tax-Xorb	14.4	14.4	D	PF	Water	22.07.26	16152		BT
109	ARMS ltd	46.91	46.91	D	PF	Gnien nigret road - 10.4-10.06.26	21.07.26	43616809		BT
110	ARMS Ltd	267.05	267.05	D	PF	Councils office - 13.04-17.06.26	21.07.26	43617396		BT
111	ARMS Ltd	1001.5	1001.5	D	PF	Nigret public conv - 14.09.25-1.06.26	8.07.26	43531087		BT
112	Print it	2119.95	2119.95	T	PF	Kunsill news	27.07.26	20882		
113	Cassar florist	270	270	D	PF	Kuruni *6 gieh iz-Zurrieq , feast flower sta	28.07.26	17890		
114	Sandro Caruana	1416	1416	T	PF	Public convenience - June	30.06.26	zrqjun26		BT
115	Sandro Caruana	1716	1716	T	PF	Public convenience - July	31.07.26	zrqjul26		BT
116										
117										
118										
119										
120										

Sub Total c/f	€8,059.98	€8,059.98
Sub Total b/f	€114,134.46	€114,134.47
Total	€122,194.44	€122,194.45

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Sindku — Segretarju Ezekuttiv

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Dino Bonnici — Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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121	Gieh iz-Zurrieq									
122	TEC LTD	188.8	188.8	K	PF	Rental of podium	16.06.26	4086609		BT
123	David Magro	80	80	D	PF	photographer - mass	01.06.26	5636705		BT
124	Dolores Farrugia	90	90	D	PF	Rental of carpet	06.06.26	11698451		BT
125	LA principessa pastizzeria	5320	5320	K	PF	Reception	6.06.26	LP2026-0606		BT
126	Godwin Attard	413	413	D	PF	Rental of gazebos	7.06.26	1088		BT
127	Clare Ghigo	500	500	D	PF	Pianist and singer	9.06.26	93		BT
128	MArio Fino	1900	1900	K	PF	Light equipment	14.06.26	102/52026		BT
129	Esther Spiteri	100	100	D	PF	Singer	12.06.26	2601		BT
130	Sound solutions events	4301	4301	K	PF	Sound equipment	06.06.26	835		BT
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
	Sub Total c/f	€12,892.80	€12,892.80							
	Sub Total b/f	€122,194.44	€122,194.45							
	Total	€135,087.24	€135,087.25							

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Dino Bonnici	Jeremy Coleiro

Kunsill Lokali: Zurrieq

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121						Payments done				
122	LESA	622.2	622.2	D	PF	Wardens - gieh iz zurrieq				BT
123	DOI	45	45	D	PF	Advert - tenders				BT
124	Commissioner of police	2028.8	2028.8	D	PF	Surveillance - pruning				BT
125	Assocjazzjoni Kunsilli Lokali	36.75	36.75	D	PF	Assigurazzjoni Sahha - Carmel Grixti				BT
126	Assocjazzjoni Kunsilli Lokali	50	50	D	PF	Vatican visit				BT
127	Commissioner of police	253.6	253.6	D	PF	Surveillance - pavement works				BT
128	Commissioner of police	152.16	152.16	D	PF	Penalty for cancelling				BT
129	Rita Grima	253.8	253.8	D	PF	Expenses related to Angermunde				BT
130										
131										
132										
133										
134										
135										
136										
137										
138	Mayor	1266.77	1266.77	D	PF	Onor and allowance June				BT
139	Executive Secretary & Clerical staff	9937	9937	D	PF	Salaries June				BT
140										
	Sub Total c/f	€14,646.08	€14,646.08							
	Sub Total b/f	€135,087.24	€135,087.25							
	Total	€149,733.32	€149,733.33							

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Sindku	Segretarju Ezekuttiv
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Dino Bonnici	Jeremy Coleiro