Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 22.09.26 sa 27.10.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	190.96	190.96	D	PF	Petty cash August - October	30.09.26	30.09.26		
2	Gaetano Camilleri Petrol Station	50	50	D	PF	Use of personal vehicle (feast stalls)	30.09.26	30.09.26		BT
3	Gaetano Camilleri Petrol Station	100	100	D	PF	USe of personal Vehicle - September	30.09.26	30.09.26		BT
4	Gaetano Camilleri Petrol Station	24	24	D	PF	Fuel	6.10.26 29.09.26 21.10.26	176513 176406 176804		BT
5	PA Consultant	100	100	D	PF	Consultant - PA	30.09.26	30.09.26		BT
6	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - September	30.09.26	30.09.26		BT
7	Marisa D'Amato	283.33	283.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
8	Marylyn Sammut	240.33	240.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
9	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
10	Daniel Muscat	212.33	212.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
11	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
12	Kyle Mifsud	212.33	212.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
13	Dino Bonnici	212.33	212.33	D	PF	Allowance - September	30.09.26	30.09.26		BT
14	Albert Cachia	140	140	D	PF	Mithna attendant- September	30.09.26	30.09.26		BT
15	Dorian Baldacchino	48	48	D	PF	Mithna attendant- September	30.09.26	30.09.26		BT
16	Anthony Farrugia	€ 2,624.00	€ 2,624.00	T	PF	Rent - Nigret Garage				BT
17	Marisa Curmi	50	50	D	PF	Feast flower stand	11.10.26	V-26/098		BT
18	GO plc	61.09	61.09	D	PF	September service	01.10.26	104135707		BT
19	Green pak Coop	29.5	29.5	D	PF	September ibins cameras	30.09.26	43479		BT
20	Island Services LTd	13.2	13.2	D	PF	Water refills	20.10.26	1257525		BT
	Total	€5,342.72	€5,342.72							

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Approvati fis-Seduta Nru:

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Iffirmat
Jeremy Coleiro

Iffirmat
Daniel Muscat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.09.26 sa 27.10.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	ARMS ltd	45.63	45.63	D	PF	Pjazza tas salib - 3.06-30.09.26	7.10.26	44162257		BT
22	ARMS ltd	614.54	614.54	D	PF	Cat cafe - 2.06-1.09.26	7.10.26	44162254		BT
23	ARMS ltd	168.68	168.68	D	PF	Gibjun garden - 2.06-1.09.26	7.10.26	44162255		BT
24	ARMS ltd	236.69	236.69	D	PF	Gnien S Pawl - 2.06-1.09.26	7.10.26	44162250		BT
25	ARMS ltd	533	533	D	PF	Bronja fountain - 7.06-27.08.26	7.10.26	44162251		BT
26	ARMS ltd	82.02	82.02	D	PF	Despatchers kiosk - 2.06-1.09.26	7.10.26	44162253		BT
27	ARMS ltd	157.75	157.75	D	PF	Mithna Xarolla - 6.06-5.08.26	2.10.26	44120079		BT
28	Ian Portelli	615	615	D	PF	Works @ Xarolla Windmill	10.10.26	213		BT
29	Christopher Falzon	430	430	D	PF	Preparation and evaluation of tenders	9.10.26	537		BT
30	Koperattiva Tabelli u Sinjali	226.44	226.44	T	PF	Road markings	2.09.26	34026		BT
31	Koperattiva Tabelli u Sinjali	753.66	753.66	T	PF	Road markings	28.08.26	34025		BT
32	Koperattiva Tabelli u Sinjali	1251.92	1251.92	T	PF	Road markings	10.09.26	34028		BT
33	Koperattiva Tabelli u Sinjali	217.47	217.47	T	PF	Road markings	09.09.26	34027		BT
34	Koperattiva Tabelli u Sinjali	1933.25	1933.25	T	PF	Road markings	11.09.26	34029		BT
35	Koperattiva Tabelli u Sinjali	285.5	285.5	T	PF	Road markings	21.08.26	34024		BT
36	Koperattiva Tabelli u Sinjali	357.18	357.18	T	PF	Road markings	5.08.26	34023		BT
37	EPIC co ltd	174.49	174.49	D	PF	September service	1.10.26	1584492210		BT
38	Securital Solutions Limited	269.04	269.04	D	PF	Collection service - September	30.09.26	GS040246		BT
39	Kristianne Stationery	58.7	58.7	D	PF	Stationery	9	30.09.26		BT
40	ISland Services Ltd	13.2	13.2	D	PF	Water refills	6.10.26	1254942		BT
	Sub Total c/f	**€ 8,424.16**	**€ 8,424.16**							
	Sub Total b/f	€ 5,342.72	€ 5,342.72							
	Total	**€13,766.88**	**€13,766.88**							

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Kunsill Lokali: Zurrieq

Skeda Nru. 29

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.09.26 sa 27.10.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Moggies and Doggies	37.5	37.5	D	PF	Cat litter - cat cafe	7.10.26	4288		BT
42	Melita business	246.94	246.94	D	PF	October service	1.10.26	121502216		BT
43	Robert Zammit	67.2	67.2	D	PF	Library attendant - September	3.10.26	98		BT
44	Gordon Callus	4750.68	4750.68	T	PF	Bulky refuse - September	5.10.26	926		BT
45	Global Health Services	1115.1	1115.1	D	PF	ambulance service - feasts	4.10.26	09/2026		BT
46	Cleansing and maintenance dept	28750	28750	D	PF	Street sweeping - jul-sept	01.10.26	1052040		BT
47	Priscilla Galea Zammit	97.7	97.7	D	PF	Garbage bags	2.10.26	26111		BT
48	Securital Solutions Limited	53.1	53.1	D	PF	Call out charges	30.09.26	69278		BT
49	Datatrak IT Services	18.94	18.94	D	PF	September pre regional tickets	30.09.26	1016538		BT
50	Happy paws	15.3	15.3	D	PF	neutering and medication	17.09.26	1229		BT
51	Happy paws	27.6	27.6	D	PF	neutering and medication	3.09.26	1155		BT
52	Happy paws	3.5	3.5	D	PF	neutering and medication	17.09.26	1226		BT
53	Happy paws	3.5	3.5	D	PF	neutering and medication	17.09.26	1227		BT
54	Jason Busuttil	1598.9	1598.9	D	PF	Water bowser - Aug and Sept	1.10.26	407		BT
55	Silvar Construction & Services ltd	413	413	T	PF	Stairs & railing - shelter	30.09.26	11_26		BT
56	LESA	37.27	37.27	D	PF	Pre region fee -August	25.09.26	20726		BT
57	Sandro Caruana	1416	1416	T	PF	Public convenience attendant - August	31.08.26	zrqaug26		BT
58	Sandro Caruana	1716	1716	T	PF	Public convenience attendant - September	30.09.26	zrqsept26		BT
59	Angelo Saliba	212.4	212.4	D	PF	Transport - Cirkewwa	29.09.26	11045016		BT
60	Angelo Saliba	177	177	D	PF	Transport - harbour cruise	29.09.26	11045017		BT
	Sub Total c/f	**€ 40,757.63**	**€ 40,757.63**							
	Sub Total b/f	€ 13,766.88	€ 13,766.88							
	Total	**€54,524.51**	**€54,524.51**							

Approvati fis-Seduta Nru:

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Skeda Nru. 29

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.09.26 sa 27.10.26

	Fornitur		Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	WJ PArnis England	30.56	30.56	D	PF	Detergents for councils office	13.10.26	300809		BT

62	WJ PArnis England	56.86	56.86	D	PF	Detergents for cat cafe	13.10.26	300793		BT
63	GO plc	137.96	137.96	D	PF	September service	01.10.26	104133829		BT
64	Christopher Bonello	342.2	342.2	D	PF	Upkeeping of gnien l emigranti	15.10.26	756		BT
65	Socjeta Muzikali Santa Katarina VM	250	250	D	PF	Armar tas-slaleb - Good friday	17.10.26	SMSKZ-024		BT
66	2xL software solutions	944	944	D	PF	cloud based SAGE system	19.10.26	20261458		BT
67	Centru Rikreattiv Guy Bocci Klabb	250	250	D	PF	Trophies - Jum iz-Zurrieq tournament	22.10.26	2026/02		BT
68	ALLSEC	2047.89	2047.89	D	PF	Installation of CCTC - Xarolla Windmill	21.10.26	80-26		BT
69	Securital Solutions Limited	44.84	44.84	D	PF	August missing collection service	22.10.26	69550		BT
70	Guy Bocci club	49	49	D	PF	Wied fulija outing - snack	24.10.26	2596		BT
71	Core works	2971.78	2971.78	T	PF	Electrical works - various	09.10.26	AW2026-047		BT
72	Advanced Telecommunications	1887.9	1887.9	D	PF	Photocopier agreement	27.10.26	68126		BT
73	Nexos Street lighting	2746.77	2746.77	T	PF	Maintenance of street lighting	26.10.26	1786		BT
74	Sandro Caruana	1062	1062	T	PF	Public convenience attendant - Octobe	31.10.26	zrqoct26		BT
75	Moggies and Doggies	37.5	37.5	D	PF	Cat litter for cat café	19.10.26	4386		BT
76	Moggies and Doggies	37.5	37.5	D	PF	Cat litter for cat café	12.10.26	4332		BT
77	Moggies and Doggies	60	60	D	PF	Cat litter for cat café	26.10.26	4436		BT
78										
79										
80										
	Sub Total c/f	€12,956.76	€12,956.76							
	Sub Total b/f	€54,524.51	€54,524.51							
		€67,481.27	€67,481.27							

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Skeda Nru. 29

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.09.26 sa 27.10.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81	Minn Pjazza ghal Pjazza									
82										
83	David Magro	100	100	D	PF	Photographer	6.10.26	6.10.26		BT

84	Sugar plum	60	60	D	PF	Cones for choir	3.10.26	3.10.26		BT
85	Carrub limited	2360	2360	D	PF	Generator for shelter	30.09.26	02/2026		BT
86	The Sign Factory	2773	2773	D	PF	Karaoke booth	2.10.26	8143		BT
87	Marlene Abela	120	120	D	PF	Transport for stalls	5.10.26	275		BT
88	Josef Grech	50	50	D	PF	Attendant - Knisja Sta Marija	2.10.26	2.10.26		BT
89	Zinnu Bus & Coach	448.4	448.4	D	PF	Vintage bus service	5.10.26	4939		BT
90	Zurrieq PN	944	944	D	PF	Pizza oven	1.10.26	326619		BT
91	Zurrieq FC	1009	1009	D	PF	Interlocking barriers, delivery, bibs, balls, trophies, medals				BT
92	Zurrieq Wolves	413.28	413.28	D	PF	Frames and emergency light	3.10.26 27.09.26	990 53		BT
93	Youth Fusion	480.52	480.52	D	PF	Stationery, Cones for kids, Equipment for games	1.10.26 3.10.26			BT
94	Group abbatini Zurrieq	788.69	788.69	D	PF	TV and security cameras	29.09.26 01.10.26	202209 10174170		BT
95	Zurrieq Scouts	856.27	856.27	D	PF	Archery sets , paracord, paint, pots, ropes and first aid	12.10.26	11/2026		BT
96	MUSEUM Subien	925.14	925.14	D	PF	Material for cribs				BT
97	Ghaqda Karmelitana Banda QV	2040	2040	D	PF	Liedna, materjal, palk	14.10.26	01,02/2026		BT
98	Socjeta Muzikali Santa Katarina VM	2920	2920	D	PF	Tieg malti, liedna, tindif tax xelter, konsum tad dawl	17.10.26	22,23,25,26		BT
99	Sound Solutions	3776	3776	D	PF	Sound technician	4.10.26	847		BT
100	Ponder & Pitch	283.2	283.2	D	PF	Promo Filming	12.10.26	1789		BT
	Sub Total c/f	€20,347.50	€20,347.50							
	Sub Total b/f	€67,481.27	€67,481.27							
	Total	€87,828.77	€87,828.77							

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Skeda Nru. 29

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.09.26 sa 27.10.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101	Mario Fino	680	680	D	PF	Labour work - set up and dismantle	10.10.26	91726		BT
102	Mario Fino	528	528	D	PF	Truss and sun canopy	10.10.26	89026		BT
103	Vince Carabott	450	450	D	PF	Musicians	14.10.26			BT
104	Magdalene St John	68.29	68.29	D	PF	Expenses for crafts				BT
105	Muni Security	315	315	D	PF	Security services	19.10.26	45		BT
106	Joe and Veronica Farrugia	500	500	D	PF	Compares + performers	19.10.26	0001/10A		BT
107	Ryan Hili	590	590	D	PF	Performance	22.10.26	38		BT
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118	Mayor	1266.77	1266.77	D	PF	Onor and allowance September				BT
119	Executive Secretary & Clerical staff	10648	10648	D	PF	Salaries September				BT
120										
	Sub Total c/f	€15,046.06	€15,046.06							
	Sub Total b/f	€87,828.77	€87,828.77							
	Total	€102,874.83	€102,874.83							

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Skeda Nru. 29

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 27.10.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk

121	Payments done										
122											
123	Rita Grima	184	184	D	PF	Allowance - Rome visit				Bt	
124	Paradise bay hotel	7906.5	7906.5	D	PF	Deposit - weekend break				Bt	
125	Inland Revenue Department	14397.76	14397.76	D	PF	Tax And ni - july, aug, sept				9999	
126	Rita Grima	50.05	50.05	D	PF	Expenses related to Morphou				Bt	
127	Santa Maria alle fornacci	263	263	D	PF	Rome hotel - pending accomodation				Bt	
128	Planning Authority	146.8	146.8	D	PF	Permit fees - Mithna Xarolla				BT	
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€22,948.11	€22,948.11								
	Sub Total b/f	€102,874.83	€102,874.83								
	Total	€125,822.94	€125,822.94								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
121										
122										
123										
124										

125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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