

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.11.24 - 10.01.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
359	Charles Cassar	€310.00	€310.00	D	PF	Transport & choo choo train icw gozo outing					3370	10214
360	Transport Malta	€925.12	€925.12	D	PF	Hiring of Enforcement Officers icw XMAS Activity'24	04.12.24	185/24			3370	
361	Epic Communications Ltd.	€26.76	€26.76	D	PF	CCTV Playing field usage bill for November'24	01.12.24	14085986122024			2160	
362	ARMS Ltd.	€25.44	€25.44	D	PF	Niche Bill ( 06.08.24-04.10.24)	22.11.24	39481594			2130	
363	ARMS Ltd.	€100.03	€100.03	D	PF	Hal Farrug Bill (10.08.24-08.10.24)	25.11.24	39504975			3010	
364	AKL	€770.00	€770.00	D	PF	Health Policy 2025					3030	
365	GO plc	€154.47	€154.47	D	PF	Phone Bill for December'24	02.12.24	94249069			2160	
366	GO plc	€110.59	€110.59	D	PF	Phone system charges for December'24	02.12.24	94249954			2160	
367	GO plc	€33.00	€33.00	D	PF	Lift Line charges for December'24	02.12.24	94242197			2160	
368	ARMS Ltd.	€240.00	€240.00	D	PF	Applicaton fee re. Xmas Activity'24					3370	10216
369	Community Works Scheme	€120.17	€120.17	D	PF	Overtime Brian Ellul Nov'24	09.12.24	2153			1700	
370	Paulusma Bouke	€140.00	€140.00	D	PF	Pruning of bushes at Hal Farrug	07.12.24	4			2370	
371	Kunsill Regionali Tramuntana	€151.41	€151.41	D	PF	Post regional tickets	16.12.24	20241216-01			3610	
372	CIR	€3,447.26	€3,447.26	D	PF	NI & FSS 12.11.24-09.12.24					1500	
373	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony December'24	01.12.24	117972519			2160	
374	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park December'24	01.12.24	117936907			2160	
375	Mr Justin Formosa - Tikka Banda	€442.50	€442.50	D	PF	Full Settlement band service	10.10.24	TBIV-24/032			3360	
376	Salaries	€8,387.10	€8,387.10	D	PF	Salaries/Remuneration/Allowances & Overtime 10.12.24-06.01.25					1100/1200 1201/1600 1700	
	<b>Sub Total c/f</b>	<b>€15,487.83</b>	<b>€15,487.83</b>									
	<b>Total</b>	<b>€15,487.83</b>	<b>€15,487.83</b>									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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377	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 02.12.24-29.12.24	30.12.24	13/2024			3053	
378	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.11.24-23.12.24	23.12.24	42			3340	
379	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Convenience - Playing Field December'24	31.12.24	13/24			3053	
380	Catherine Galea	€480.00	€480.00	D	PF	Cleaning of Premises for December'24					3055	
381	Tal-Kawwar Cash & Carry	€110.43	€110.43	D	PF	Drinks icw Xmas staff party	18.12.24				3360	10217
382	Mapfre Middlesea	€2,950.07	€2,950.07	D	PF	Peugeot Rifter Insurance 2025					3030	10218
383	Malcolm Muscat	€44.68	€44.68	D	PF	Refund icw wrong subtraction in salarie 15.10.24-11.11.24					1200	10219
384	Epic Communications Ltd.	€26.76	€26.76	D	PF	CCTV Playing field usage bill for December'24	01.01.25	14237521012025			2160	
385	Community Works Scheme	€120.17	€120.17	D	PF	Overtime Brian Ellul Dec'24	06.01.25	2188			1700	
386	Silvan Carabott	€29.50	€29.50	D	PF	Flowers re St. Andrew's Feast Nov'24	05.12.24	1229			3370	
387	LESA	€126.88	€126.88	D	PF	Administration fee for September'24	18.10.24	11981			3610	
"	LESA	€3.49	€3.49	D	PF	Administration fee for October'24	19.11.24	12486			"	
"	LESA	€30.28	€30.28	D	PF	Administration fee for November'24	05.12.24	12691			"	
388	M. Cauchi Hardware Store	€68.97	€69.87	D	PF	Materials & Supplies	Oct'24	3892			2240	
"	M. Cauchi Hardware Store	€59.56	€59.56	D	PF	Materials & Supplies	Nov'24	3895			"	
"	M. Cauchi Hardware Store	€62.67	€62.67	D	PF	Materials & Supplies	Nov'24	3894			"	
"	M. Cauchi Hardware Store	€71.70	€71.70	D	PF	Materials & Supplies	Nov'24	3893			"	
"	M. Cauchi Hardware Store	€48.68	€48.68	D	PF	Materials & Supplies	Nov'24	3891			"	
	<b>Sub Total c/f</b>	<b>€4,913.84</b>	<b>€4,914.74</b>									
	<b>Sub Total b/f</b>	<b>€15,487.83</b>	<b>€15,487.83</b>									
	<b>Total</b>	<b>€20,401.67</b>	<b>€20,402.57</b>									

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389	Ncordina	€60.18	€60.18	D	PF	Toilet paper for Public Convenience	09.12.24	INV0000555551			2240	
"	Ncordina	€100.30	€100.30	D	PF	Toilet paper for Public Convenience	08.01.25	INV0000558049			"	
390	Garmmo	€1,296.02	€1,296.02	D	PF	Winter Uniforms	06.12.24	INV-0086558			2230	
"	Garmmo	€48.97	€48.97	D	PF	Winter Uniforms	20.12.24	INV-0087203			"	
391	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for October'24	06.11.24	13522			3041	
"	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for November'24	05.12.24	13988			"	
392	Computer Bargains	€34.00	€34.00	D	PF	Supply of wireless mouse & batteries	10.12.24	26589			2260	
"	Computer Bargains	€65.60	€65.60	D	PF	Supply of keyboards & batteries	17.12.24	26653			"	
393	Images Systems Ltd.	€112.18	€112.18	D	PF	Photocopier charges 1st Floor Nov'24	30.11.24	601243			2610	
"	Images Systems Ltd.	€113.89	€113.89	D	PF	Photocopier charges 1st Floor Dec'24	31.12.24	603015			"	
"	Images Systems Ltd.	€7.01	€7.01	D	PF	Photocopier charges 3rd Floor Nov'24	30.11.24	601715			"	
"	Images Systems Ltd.	€13.87	€13.87	D	PF	Photocopier charges 3rd Floor Dec'24	31.12.24	602742			"	
394	Paperway Stationery	€104.97	€104.97	D	PF	icw Rigal b'Imhabba	20.12.24	30			3380	
395	Dimples Petshop	€234.26	€234.26	D	PF	Detergents 09.10.24-28.12.24	02.01.25	122			2220	
396	Homemate	€215.24	€215.24	D	PF	Office supplies					2670	10021
397	Nexos Street Lighting	€2,227.25	€2,227.25	D	PF	Street Lighting Maintenance	25.10.24	2012086			3010	
"	Nexos Street Lighting	€1,675.72	€1,675.72	D	PF	Street Lighting Maintenance	02.12.24	2012100			"	
"	Nexos Street Lighting	€2,166.54	€2,166.54	D	PF	Street Lighting Maintenance	31.12.24	2012125			"	
	<b>Sub Total c/f</b>	<b>€10,505.60</b>	<b>€10,505.60</b>									
	<b>Sub Total b/f</b>	<b>€20,401.67</b>	<b>€20,402.57</b>									
	<b>Total</b>	<b>€30,907.27</b>	<b>€30,908.17</b>									

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398	Jimmy Muscat	€1,430.39	€1,430.39	D	PF	Bulky Refuse for November'24					3042	
"	Jimmy Muscat	€1,054.30	€1,054.30	D	PF	Bulky Refuse for December'24					"	
399	Datatrak IT Services	€65.40	€65.40	D	PF	Pre-Region Tickets for November'24	30.11.24	1015569			3610	
"	Datatrak IT Services	€35.21	€35.21	D	PF	Pre-Region Tickets for December'24	31.12.24	1015609			"	
400	Regjun Nofsinhar	€3,431.16	€3,431.16	D	PF	Mixed waste collection for Octoberr'24	30.11.24	10A			3041	
"	Regjun Nofsinhar	€10,381.64	€10,381.64	D	PF	Disposal of Refuse for October'24	30.11.24	10B			3040	
"	Regjun Nofsinhar	€436.60	€436.60	D	PF	Collection for cemetery October'24	30.11.24	10C			3041	
"	Regjun Nofsinhar	€3,206.43	€3,206.43	D	PF	Mixed waste collection for November'24	31.12.24	11A			3041	
"	Regjun Nofsinhar	€9,629.98	€9,629.98	D	PF	Disposal of Refuse for November'24	31.12.24	11B			3040	
"	Regjun Nofsinhar	€436.60	€436.60	D	PF	Collection for cemetery November'24	31.12.24	11C			3041	
401	Ability Publications Ltd.	€2,492.10	€2,492.10	D	PF	Printing of Council's Magazine	02.01.25	12238			2610	
"	Ability Publications Ltd.	€937.55	€937.55	D	PF	Printing of Xmas acitivities programm	02.01.25	12239			"	
402	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for November'24 payroll	30.11.24	TLX-13869			2670	
"	Talexio Ltd.	€7.08	€7.08	D	PF	Additons for December'24 payroll	31.12.24	TLX-14117			"	
403	John Cassar	€472.00	€472.00	D	PF	Supply & installation of partition for basement	01.12.24				2375	10222
404	F. Farrugia Arts	€30.00	€30.00	D	PF	Logo Emblem design					3190	
405	Ozosecurity	€94.40	€94.40	D	PF	CIT collection for November'24	30.11.24	PSIN02684			2670	
406	Yousef Massa	€973.50	€973.50	D	PF	Maintenacne works at Council's premises	02.12.24	IMHS/24/03			2375	
407	St. Andrew Fireworks Factory	€790.58	€790.58	D	PF	Rifużjoni għall-Infurzar waqt l-Attivitajiet					3370	
408	Għaqda Muzikali Sant'Andrija	€814.01	€814.01	D	PF	Rifużjoni għall-Infurzar waqt l-Attivitajiet					3370	
409	Choc Au Lait	€283.93	€283.93	D	PF	Office materials & Supplies 01.11.24-31.12.24	02.01.25	152619			2240	
410	Magri Autocare	€25.00	€25.00	D	PF	Carwash service - Transport Van	30.11.24	10084			2780	
411	Correct Termination Ltd.	€2,124.00	€2,124.00	D	PF	Streaming June 2023- May 2024	28.12.24	CTL261224			2670	
412	Cleansing & Maintenance Division	€13,749.99	€13,749.99	D	PF	Street sweeping services Oct-Dec'24	01.01.25	1042191			3051	
	<b>Sub Total c/f</b>	<b>€52,908.93</b>	<b>€52,908.93</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€52,908.93</b>	<b>€52,908.93</b>									

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413	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & demarcatin charges	01.01.25	1824001198				
414	Mario Mallia	€11.80	€11.80	D	PF	Installation of sign at Triq S. Saliba	04.01.25	3068			2313	
"	Mario Mallia	€101.48	€101.48	D	PF	Pulling off & installation of sign & bollard	04.01.25	3060			"	
"	Mario Mallia	€83.19	€83.19	D	PF	Galvanized sheets & stickers	04.01.25	3061			"	
"	Mario Mallia	€600.03	€600.03	D	PF	Pulling off & Installation of signs & speed moderators	04.01.25	3056			"	
"	Mario Mallia	€588.83	€588.83	D	PF	Installation of signs & traffic mirrors	04.01.25	3059			"	
"	Mario Mallia	€170.86	€170.86	D	PF	Installation of Flexible bollard & signs	04.01.25	3063			"	
"	Mario Mallia	€28.32	€28.32	D	PF	Pulling off damaged pole	04.01.25	3065			"	
415	Joseph Grech	€2,536.00	€2,536.00	D	PF	Rental, setup & dismantle of Christmas street lights decorations at Hal Farrug	29.12.24	020/2024			3380	
"	Joseph Grech	€6,300.20	€6,300.20	D	PF	Rental, setup & dismantle of Christmas street lights decorations	29.12.24	021/2024			"	
416	Raylene Cohen	€4,750.00	€4,750.00	D	PF	Rental, setup & dismantle of Christmas street lights decorations	29.12.24	009/2024			3380	
417	Big Friend Guggen Musik Malta	€2,500.00	€2,500.00	D	PF	Band service icw Xmas'24	28.12.24	00-02-24			3360	
418	Prestige Caterers Limited	€1,385.32	€1,385.32	D	PF	Catering icw Xmas staff party	18.12.24	630			3360	
419	Carsons Enterprises Limited	€82.79	€82.79	D	PF	Cleaning supplies	08.01.25	28546			2220	
420	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance January'25					1150	
421	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance January'25					1150	
422	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance January'25					1150	
423	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance January'25					1150	
424	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance January'25					1150	
425	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance January'25					1150	
426	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance January'25					1150	
	<b>Sub Total c/f</b>	<b>€20,558.48</b>	<b>€20,558.48</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€20,558.48</b>	<b>€20,558.48</b>									

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