

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.01.25-12.02.25

	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
427	Gaetano Caruana Ltd.	€225.00	€225.00	D	PF	Purchase of Grass Cutter	16.01.25	78889			2340	10224
428	Francis Dimech	€150.00	€150.00	D	PF	Transport service for the elderly					2780	10225
429	Salaries	€11,794.02	€11,794.02	D	PF	Salaries/Remuneration/Perf. Bonus/Allowances & Overtime 07.01.25-03.02.25					1100/1200 1201/1445/ 1600/1700	
430	GO plc	€124.98	€124.98	D	PF	Phone Bill for January'25	02.01.25	94668366			2160	
431	GO plc	€701.99	€701.99	D	PF	Phone system charges & CCTV sims for January'25	02.01.25	94669357			2160	
432	GO plc	€33.00	€33.00	D	PF	Lift Line charges for January'25	02.01.25	94661574			2160	
433	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony January'25	01.01.25	118201516			2160	
434	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile January'25	01.01.25	118166220			2160	
435	AKL	€65.00	€65.00	D	PF	Money Policy 2025					3030	
436	Regjun Nofsinhar	€3,585.00	€3,585.00	D	PF	Mixed waste collection for December'24	17.01.25	12A			3041	
"	Regjun Nofsinhar	€10,263.17	€10,263.17	D	PF	Disposal of Refuse for December'24	17.01.25	12B			3040	
'	Regjun Nofsinhar	€436.60	€436.60	D	PF	Collection for cemetery December'24	17.01.25	12C			3041	
437	CIR	€3,300.50	€3,300.50	D	PF	NI & FSS 10.12.24-06.01.25					1500	
438	Blinds4all	€180.00	€50.00	D	PP	Deposit paid on blinds	21.01.25	5418			2670	
439	AKL	€330.00	€330.00	D	PF	Personal Accident Policy 29.01.25-28.01.26					3030	
440	talLira	€114.00	€114.00	D	PF	Office Supplies	23.01.25	56943002			2670	10226
441	DOI	€10.00	€10.00	D	PF	Public meeting advert					2940	
442	ARMS Ltd.	€25.86	€25.86	D	PF	Niche Bill (05.10.24-05.12.24)	27.01.25	39839677			2130	
	Sub Total c/f	€31,443.10	€31,313.10									
	Total	€31,443.10	€31,313.10									

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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443	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 30.12.24-02.02.25	03.02.25	01/2025			3053	
444	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.12.24-23.01.25	23.01.25	75			3340	
445	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field January'25	31.01.25	1/25			3053	
446	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for January'25					3055	
447	CIR	€4,530.92	€4,530.92	D	PF	NI & FSS 07.01.25-03.02.25					1500	
448	Community Works Scheme	€122.72	€122.72	D	PF	Overtime Brian Ellul Jan'25	03.02.25	2287			1700	
449	ARMS Ltd.	€98.54	€98.54	D	PF	Hal Farrug Bill (09.10.24-10.12.24)	30.01.25	39876743			3010	
450	DOI	€10.00	€10.00	D	PF	St. Mary's Chapel Tender advert					2940	
451	Maria Assunta Muscat	€150.00	€150.00	D	PF	Refund re. Council's garage electricity bill					2130	10227
452	Victor Sammut	€1,000.00	€1,000.00	D	PF	Tindif, hart u zbir tas-sigar					2370	10228
453	Epic Communications Ltd.	€26.76	€26.76	D	PF	CCTV Playing field usage bill for January'25	01.02.25	14389337022025			2160	
454	ARMS Ltd.	€246.57	€246.57	D	PF	Electricity consumption icw Xmas street lights decorations					3010	
455	GO plc	€119.51	€119.51	D	PF	Phone Bill for February'25	01.02.25	95092666			2160	
456	GO plc	€1,016.29	€1,016.29	D	PF	Phone system charges Office, Public Convenience & CCTV sims for February'25	01.02.25	95093458			2160	
457	GO plc	€33.00	€33.00	D	PF	Lift Line charges for February'25	01.02.25	95085920			2160	
458	Salaries	€8,528.13	€8,528.13	D	PF	Salaries/Remuneration/Allowances & Overtime 04.02.25-03.03.25					1100/1200 1201/1600/ 1700	
	Sub Total c/f	€17,017.44	€17,017.44									
	Sub Total b/f	€31,443.10	€31,313.10									
	Total	€48,460.54	€48,330.54									

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459	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for Dec'24	24.12.24	14451			3041	
460	Ozosecurity	€37.76	€37.76	D	PF	CIT collection for December'24	31.12.24	PSIN02777			2670	
461	Computer Bargains	€390.00	€390.00	D	PF	Supply of printer	20.01.25	26978			2330	
"	Computer Bargains	€32.00	€32.00	D	PF	Supply of printer toner	17.01.25	26946			2610	
"	Computer Bargains	€43.00	€43.00	D	PF	Supply of headsets & charger USB	12.02.25	27256			2330	
462	Datatrak IT Services	€17.61	€17.61	D	PF	Pre-Region Tickets for January'25	31.01.25	1015653			3610	
463	Triple A	€39.00	€39.00	D	PF	Heater	18.01.25	INV0006006056			2330	
464	Index Furniture	€560.00	€560.00	D	PF	File Cabinet	10.01.25	32954			2330	
465	LESA	€16.31	€16.31	D	PF	Administration fee for December'24	09.01.25	13145			3610	
466	Nexos & Co. Ltd	€295.00	€295.00	D	PF	Risk Assessment icw Xmas Activity	12.01.25	29376			3370	
467	Images Systems Ltd.	€121.54	€121.54	D	PF	Photocopier charges 1st Floor Jan'25	31.01.25	606836			2610	
"	Images Systems Ltd.	€16.01	€16.01	D	PF	Photocopier charges 3rd Floor Jan'25	31.01.25	607017			"	
468	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for January'25 payroll	31.12.25	TLX-14434			2670	
469	Choc Au Lait	€277.79	€277.79	D	PF	Office materials & Supplies for Jan'25	03.02.25	159159			2240	
470	Garmmo	€111.51	€111.51	D	PF	Winter Uniforms	14.01.25	INV-0088169			2230	
"	Garmmo	€84.96	€84.96	D	PF	Winter Uniforms	03.02.25	INV-0089179			"	
471	Paperway Stationery	€11.00	€11.00	D	PF	Stationery	30.12.24	31			2620	
472	Jimmy Muscat	€1,344.07	€1,344.07	D	PF	Bulky Refuse for January'25					3042	
473	Mario Mallia	€212.97	€212.97	D	PF	Road marking paint	23.01.25	3072			2312	
474	Ta' Balal Service Station	€55.36	€55.36	D	PF	Council's van fuel for November'24	30.11.24	45			2750	
"	Ta' Balal Service Station	€50.00	€50.00	D	PF	Council's van fuel for December'24	31.12.24	46			"	
"	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for January'25	31.01.25	47			"	
475	Charles Baldacchino	€700.04	€700.04	D	PF	Patching works 19.11.24	19.11.24	LQA 01-24			2370	
	Sub Total c/f	€5,537.81	€5,537.81									
	Sub Total b/f	€48,460.54	€48,330.54									
	Total	€53,998.35	€53,868.35									

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476	M. Cauchi Hardware Store	€55.27	€55.27	D	PF	Materials & Supplies	Jan'25	3902			2240	
"	M. Cauchi Hardware Store	€93.68	€93.68	D	PF	Materials & Supplies	Jan'25	3901			"	
"	M. Cauchi Hardware Store	€62.94	€62.94	D	PF	Materials & Supplies	Jan'25	3900			"	
"	M. Cauchi Hardware Store	€52.00	€52.00	D	PF	Materials & Supplies	Dec'24	3899			"	
"	M. Cauchi Hardware Store	€56.08	€56.08	D	PF	Materials & Supplies	Dec'24	3898			"	
"	M. Cauchi Hardware Store	€112.46	€112.46	D	PF	Materials & Supplies	03.12.24	3897			"	
"	M. Cauchi Hardware Store	€61.25	€61.25	D	PF	Materials & Supplies	Nov'24	3896			"	
477	Bitmac Ltd.	€401.20	€401.20	D	PF	Instant road repair material	10.12.24	161545			2370	
478	Dar Services Ltd.	€241.90	€241.90	D	PF	Shifting of CCTV equipment in office	30.01.25	2393			2370	
479	JB Stores Ltd.	€195.05	€195.05	D	PF	Glasses re. Art Exhibition	21.01.25	54765			3360	
480	B&G Hardware Stores	€166.60	€166.60	D	PF	Light fittings icw Art Exhibiton	17.01.25	52492			3360	
"	B&G Hardware Stores	€8.20	€8.20	D	PF	Perspex sign for office	21.01.25	52493			2330	
481	Jason Abdilla	€100.30	€100.30	D	PF	Maintenance works	19.01.25	10323			2370	
482	Joseph Spiteri	€177.00	€177.00	D	PF	Welding works	31.01.25	345			2370	
483	St. Joseph Woodworks	€431.88	€431.88	D	PF	Wood works	04.02.25	617			2370	
484	Dimples Petshop	€139.80	€139.80	D	PF	Detergents 29.12.24-12.02.25	12.02.25	440			2220	
485	Nexos Street Lighting	€935.34	€935.34	D	PF	Street Lighting Maintenance	03.02.25	2012140			3010	
486	Smart Office Supplies Ltd.	€135.79	€135.79	D	PF	Rubber stamps	31.01.25	217710			2620	
487	Joseph Piscopo	€2,250.00	€2,250.00	D	PF	Accountancy services	12.02.25	1/2025			3160	
488	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance February'25					1150	
489	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance February'25					1150	
490	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance February'25					1150	
491	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance February'25					1150	
492	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance February'25					1150	
493	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance February'25					1150	
494	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance February'25					1150	
	Sub Total c/f	€6,863.40	€6,863.40									
	Sub Total b/f	€53,998.35	€53,868.35									
	Total	€60,861.75	€60,731.75									

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