

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.02.25-07.03.25

	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
495	Tal-Kawwar Cash & Carry	€116.62	€116.62	D	PF	Drinks	13.02.25	131326723			2240	10229
496	Sezzjoni Żghażaġh Ajklieri	€350.00	€350.00	D	PF	icw Fun Run Activity	20.02.25				3360	10230
497	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony February'25	01.02.25	118358682			2160	
498	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile February'25	01.02.25	118321170			2160	
499	Godano Health & Safety Services	€600.00	€600.00	D	PF	Carnival Activity Risk Assessment	14.02.25	14425			3370	
500	MaltaPost plc	€45.00	€45.00	D	PF	Stamps for office use	28.02.25	LQA0872078B			2650	10231
501	Police Dept. GHQ, Floriana	€240.48	€240.48	D	PF	Service of Police Officers re Carnival Activity	26.02.25	15956			3370	
502	talLira	€82.00	€82.00	D	PF	Office materials & supplies	27.02.25	57559402			2670	10232
503	Mapfre Middlesea plc	€2,688.11	€2,688.11	D	PF	Council premises & playingfield insurance 27.02.25-26.02.26	27.02.25	12921446			3030	
504	Mapfre Middlesea plc	€338.00	€338.00	D	PF	Carnival activity Insurance 01.03.25	27.02.25	12921506			3030	
505	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 03.02.25-02.03.25	03.03.25	02/2025			3053	
506	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.01.25-23.02.25	23.02.25	76			3340	
507	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field February'25	28.02.25	2/25			3053	
508	Catherine Galea	€380.00	€380.00	D	PF	Cleaning of Premises for February'25					3055	
509	Community Works Scheme	€122.72	€122.72	D	PF	Overtime Brian Ellul Feb'25	28.02.25	2377			1700	
510	Big Friends Guggen Musik Malta	€2,500.00	€2,500.00	D	PF	Band service icw Carnival Activity'25	03.03.25	02-02-25			3370	
511	Geoffrey Buhagiar	€90.00	€90.00	D	PF	Magic show icw Carnival Activity'25	01.03.25	53			3370	
	Sub Total c/f	€8,326.91	€8,326.91									
	Total	€8,326.91	€8,326.91									

 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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512	Set A Scene	€100.00	€100.00	D	PF	Confetti icw Carnical Activity'25	05.03.25	4/2025		3370	
513	Computer Bargains	€26.00	€26.00	D	PF	Supply of printer toner	05.03.25	27460		2610	
514	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for February'24	28.02.25	48		2750	
515	Blinds4all	€180.00	€130.00	D	PF	Settlement on blinds instalaltion	21.01.25	5418		2670	
516	Jimmy Muscat	€1,011.14	€1,011.14	T	PF	Bulky Refuse for February'25				3042	
517	Choc Au Lait	€167.15	€167.15	D	PF	Office materials & Supplies for Feb'25	28.02.25	164434		2240	
518	Christopher Falzon	€110.00	€110.00	D	PF	Preparation & publication of St. Mary's Chapel Tender	03.03.25	393		3190	
519	Datatrak IT Services	€57.84	€57.84	D	PF	Pre-Region Tickets for February'25	28.02.25	1015696		3610	
520	Ncordina	€106.20	€106.20	D	PF	Materials & Supplies	31.01.25	INV0000560220		2240	
521	LESA	€8.15	€8.15	D	PF	Administration fee for January'25	12.02.25	13722		3610	
522	Paperway Stationery	€53.70	€53.70	D	PF	Stationery	18.02.25	35		2620	
523	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for January'25	31.01.25	PSIN02868		2670	
524	M. Cauchi Hardware Store	€72.53	€72.53	D	PF	Materials & Supplies	Jan'25	3903		2240	
"	M. Cauchi Hardware Store	€68.27	€68.27	D	PF	Materials & Supplies	Feb'25	3904		"	
"	M. Cauchi Hardware Store	€116.66	€116.66	D	PF	Materials & Supplies	Feb'25	3905		"	
525	B&G Hardware Store	€96.00	€96.00	D	PF	Safety shoes	13.02.25	52500		2230	
526	Mario Mallia	€305.84	€305.84	D	PF	Road marking paint	02.03.25	3087		2312	
527	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for February'25 payroll	28.02.25	TLX-14723		2670	
528	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for Jan'25	04.02.25	14900		3041	
	Sub Total c/f	€4,089.88	€4,039.88								
	Sub Total b/f	€8,326.91	€8,326.91								
	Total	€12,416.79	€12,366.79								

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529	Images Systems Ltd.	€95.41	€95.41	D	PF	Photocopier charges 1st Floor Feb'25	28.02.25	614724			2610	
"	Images Systems Ltd.	€41.72	€41.72	D	PF	Photocopier charges 3rd Floor Feb'25	28.02.25	614495			"	
530	Dimples Petshop	€74.38	€74.38	D	PF	Detergents 13.02.25-05.03.25	05.03.25	129599			2220	
531	GO plc	€124.74	€124.74	D	PF	Phone Bill for March'25	01.03.25	95523650			2160	
532	GO plc	€563.13	€563.13	D	PF	Phone system charges & CCTV sims for Mar'25	01.03.25	95524436			2160	
533	GO plc	€33.00	€33.00	D	PF	Lift Line charges for March'25	01.03.25	95516908			2160	
534	Magri Autocare	€25.00	€25.00	D	PF	Carwash service - Transport Van	28.02.25	10261			2780	
535	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance March'25					1150	
536	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance March'25					1150	
537	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance March'25					1150	
538	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance March'25					1150	
539	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance March'25					1150	
540	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance March'25					1150	
541	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance March'25					1150	
542	Fire and Security Engineering	€123.90	€123.90	D	PF	Ambulance service icw Carnival Activity'25	07.03.25	INV21801			3370	
543	Ruth Farrugia (Wally Jolly)	€413.00	€413.00	D	PF	Bouncy Castle & Face Painting icw Carnival Activity'25	18.03.25	840			3370	
544	Etienne Borg (DJ Bon Sound & Music Entertainment)	€650.00	€650.00	D	PF	Sound icw Carnival Activity'25	19.03.25	03/01			3370	
	Sub Total c/f	€3,330.94	€3,330.94									
	Sub Total b/f	€12,416.79	€12,366.79									
	Total	€15,747.73	€15,697.73									

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