

Foratur	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. Tan-Cekk
1 Commissioner of Inland Revenue	€ 4,628.36	€ 4,628.36	DA	NI & Tax June 24	nil	nil	nil	nil	15290	
2 Staff Salary	€ 2,593.54	€ 2,593.54	DA	Payroll June 24 & Statutory Bonus	nil	nil	nil	nil	DC	
3 Staff Salary	€ 1,889.28	€ 1,889.28	DA	Payroll June 24 & Statutory Bonus	nil	nil	nil	nil	DC	
4 Staff Salary	€ 1,696.94	€ 1,696.94	DA	Payroll June 24 & Statutory Bonus	nil	nil	nil	nil	DC	
5 Staff Salary	€ 1,825.17	€ 1,825.17	DA	Payroll June 24 & Statutory Bonus	nil	nil	nil	nil	DC	
6 Staff Salary	€ 1,403.16	€ 1,403.16	DA	Payroll June 24 & Statutory Bonus	nil	nil	nil	nil	DC	
7 Staff Salary	€ 1,370.10	€ 1,370.10	DA	Payroll June 24 & Statutory Bonus	nil	nil	nil	nil	DC	
8 Mayor's Honoraria	€ 1,172.81	€ 1,172.81	DA	Onoraria & Allowance June 24	nil	nil	nil	nil	DC	
9 Councillor	€ 150.00	€ 150.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
10 Councillor	€ 150.00	€ 150.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
11 Councillor	€ 160.00	€ 160.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
12 Councillor	€ 150.00	€ 150.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
13 Councillor	€ 160.00	€ 160.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
14 Councillor	€ 212.33	€ 212.33	DA	Allowance June 24	nil	nil	nil	nil	DC	
15 Councillor	€ 160.00	€ 160.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
16 Councillor	€ 160.00	€ 160.00	DA	Allowance June 24	nil	nil	nil	nil	DC	
17 Petty Cash	€ 117.59	€ 117.59	DA	Reimbursement June 24 petty cash	nil	nil	nil	nil	DC	
18 Marvin Darmanin	€ 153.00	€ 153.00	D	Pizzas for Council Meeing	12/6/2024	1	10941	11165	letter to bank	
19 Lands Authority	€ 500.00	€ 500.00	D	Ground Rent 9/724 - 8/725 Piazza Patri Rejent Gauci	17/24	2056226	nil	nil	nil	
20 Civil Protection Department	€ 1,204.14	€ 1,204.14	D	Fire engine service during village feast	nil	nil	nil	nil	DC	
21 Commissioner of Police	€ 779.33	€ 779.33	D	Police service on 21st June & on 6th July	31/5/24, 17/24	10989, 10283	nil	nil	DC	
22 Assocjazzjoni tal-Kunsilli Lokali	€ 82.50	€ 82.50	D	3 new elected Councillors re Polza tal-Assigurazzjoni	nil	nil	nil	nil	DC	
Ramific	€ 388.88	€ 388.88	D	Statutory	26/6/24	21711	10961	11185	DC	
23 ISPJ Projects Ltd	€ 214.17	€ 214.17	D	Camera set up on mobile phone, power supply unit, replacement of PSU Triq Kanti, fixing of time on camera, set up of CCTV	13/6/24, 20/6/24	9072, 7259	10950, 10978	11174, 11202	DC	
24 Chris Reed	€ 495.00	€ 495.00	D	Hiring of cherry picker on 16th, 17th, 19th, 21st & 23rd June	24/6/24, 20/6/24	30, 31	10976, 10977	11200, 11201	DC	
25 Kunjessjoni Festa Esterna	€ 300.00	€ 300.00	D	6xklm fit-kitch tal-festa 2024	27/6/24	22	10979	11203	DC	
27 Romel Press	€ 26.25	€ 26.25	D	Printing of invites re: event tal-festa 2024	18/6/24	330	10952	11176	DC	
28 MG Puls	€ 25.05	€ 25.05	D	3 xklm, 3 bast	18/6/24	8431	10947	11171	DC	
P & G	€ 3,854.00	€ 3,854.00	D	Call charge re checking ac's, clean drain pipes, 2 ac's FSWs, 2 new ac's	21/6/24, 11/6/24, 4/7/24	302, 306, 308	10956, 10988, 10936	11180, 11160, 11212	DC	
Antonic Xerri	€ 3,422.00	€ 3,422.00	D	planting of new vine plants on roundabout Triq is-Sur, washing of Nuzzarano Farrugia street, isqija soil arcaus June 24, upkeep and maintenance roundabouts Triq Hompussch, Triq is-Sur & Vjal Kottover	24/6/24	37, 38, 42, 43	10953, 10973, 10974, 10975	11177, 11197, 11198, 11199	DC	
31 Adrian Vella	€ 236.16	€ 236.16	D	Librarian Service for June 24	27/6/24	78	nil	nil	DC	
32 Mariene Geraah	€ 462.48	€ 462.48	D	Librarian Service for June 24	27/6/24	78	nil	nil	DC	
33 Avamtech	€ 814.30	€ 814.30	D	Cuppy Count June 24	19/6/24	305850	nil	nil	DC	
34 Rocco Mifand	€ 5,631.01	€ 5,631.01	T	Street awesajing May 24	3/6/24	62	nil	nil	DC	
Christopher Debonno	€ 320.00	€ 320.00	D	Photography service during village feast reception, garment lahra	17/2024, 6/7/24	14, 15	10945, 10960	11169, 11190	DC	
35 Jimmy Muscat	€ 2,034.39	€ 2,034.39	T	Bulky refuse collection June 24	3/6/24	6	nil	nil	DC	
37 PMD Coatings	€ 1,884.70	€ 1,884.70	D	Road paint 4 white, 5 yellow, 1 black, 10 Kincell	27/6/24, 4/7/24	92149, 92296	nil	nil	DC	
38 Avard Bros construction Ltd	€ 90.86	€ 90.86	D	Fuel IBI 1985	3/7/24	168646	10981	11205	DC	
39 Francis Galea	€ 40.00	€ 40.00	D	2 Plywood for Flamenco	4/7/24	51	10960	11184	DC	
40 John Farrugia Ltd	€ 126.00	€ 126.00	D	Accountancy services Jan - Jun 24 & declaration of funds	4/7/24	179615	10983	11207	DC	
41 Diplega Consult Ltd	€ 2,991.30	€ 2,991.30	D	Accountancy services Jan - Jun 24 & declaration of funds	30/6/24	96	10982	11206	DC	
Sub Total erf	€ 44,074.80	€ 44,074.80								
Total	€ 44,074.80	€ 44,074.80								

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 PP - Part Payment, PF - Paid in Full.
 Approvat fis-Skeda Nru:


 Clayton Cassem Portelli
 Sindju


 Gwennah Calleja
 Segretarju Eżekuttiv


 Raymond Agius
 Sekondant

Data: 13/06/2024 ta 17/07/2024 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal-Account	Nru. Tac-Cekk
42	€ 150.00	€ 150.00	D	IPA System waqt l-inwagazzjoni tal-arbitri fl-istess taq-taq tal-Kunsill	27/6/24	192	10949	11173		DC
43	€ 198.24	€ 198.24	D	Talba għar-riħors tal-offiċjali ta' trasport. Makti waqt il-Leġla Maltja	nil	nil	nil	nil		DC
44	€ 163.64	€ 163.64	D	Driver June 24	30/6/24	3	10966	11210		DC
45	€ 1,636.40	€ 1,636.40	D	Driver June 24	30/6/24	12	10987	11211		DC
46	€ 110.00	€ 110.00	D	Riħors tal-sinjura tal-Madonna tal-Karmu għal ex-Sinjura	nil	nil	nil	nil		DC
47	€ 25.00	€ 25.00	D	Fieri għal festa tal-lokal	12/7/24	929	10995	11219		DC
48	€ 911.32	€ 911.32	D	offiċjali during village feast week, officials on 29th June. 10% admin fee for March, Apr & May 24	6/4/24, 11/5/24, 27/6/24, 17/6/24, 3/7/24	7998, 8567, 9467, 9224, 9875	nil	nil		DC
49	€ 483.80	€ 483.80	D	Maintenance on lift, lift agreement	15/5/24, 27/6/24, 10/7/24	45548, 43935, 46173	10951, 11001, 11000	11175, 11225, 11224		DC
50	€ 63.00	€ 63.00	D	14 water bottles for dispenser	12/6/24, 26/6/24, 10/7/24	1086187, 1092486, 1098679	10938, 10980, 10998	11162, 11204, 11222		DC
51	€ 300.00	€ 300.00	D	Zumba Classes held between 15th March and 3rd May	1/6/24	10	10972	11196		DC
52	€ 37,701.86	€ 37,701.86	T	Waste collection during May and June 24	31/5/24, 30/6/24	109, 110, 131, 132	10997	11221		DC
53	€ 500.00	€ 500.00	D	Line Dancing classes held between 23/4/24 and 3/7/24	10/7/2024	nil	10999	11221		DC
54	€ 188.80	€ 188.80	D	Procurement consultancy Boly's Release	1/7/2024	54	10999	11223		DC
55	€ 5,391.75	€ 5,391.75	T	Tender specifications re Triq tal-Għali, tender documents Triq is-Sur ew Triq M. Għalli ew Triq is-Summen	13/7/24	184, 185	nil	nil		DC
56	€ 980.00	€ 980.00	D	Public convenience attendants June 24, Browsers and cleaning at Nazzareno Farrugia on 15th, Bowser and cleaning on 28th and 30th June	30/6/24	7	10985	11209		DC
57	€ 10,150.95	€ 10,150.95	T	speed hump Triq William Lassell, 21 speed hump in Triq Mater Bont Consili, removal and reinstallation of speed hump at Triq Mater Bont Consili, 6 new speed humps at Triq Mater Bont Consili, 4 speed humps at Triq il-Ħedra, 22 car stoppers at Triq il-Plimmiss, 8 speed humps at Triq Mearba, 32 speed humps at Triq il-kampunella, 15 traffic signs, 10 octagon signs, 7 octagons, 50 brackets, 1 robot sign	25/6/24	10150, 10149, 10148, 10147, 10146, 10145, 10143, 10142	nil	nil		DC
58	€ 106.20	€ 106.20	D	3 tokens for staff carwell	1/7/24, 12/7/24	2397, 2354	10958, 10992	11216, 11182		DC
59	€ 75.00	€ 75.00	D	fee for administering the swearing of Mayor & Vice Mayor	5/7/2024	nil	nil	nil		DC
60	€ 118.00	€ 118.00	D	Server updates & maintenance for July 24 and renewal of vault & admin apps & elastic server	1/7/2024	20091, 20171	nil	nil		DC
61	€ 82.60	€ 82.60	D	Service on Van ECO916	8/7/2024	822884	nil	nil		DC
62	€ 1,140.87	€ 1,140.87	D	Carrying movement tal-fiera tal-Madonna tal-Karmu	26/6/24	388836	10940	11164		DC
63	€ 860.00	€ 860.00	D	Scrubbing of floors, windows in and out, partitions & hire of cherry picker	20/6/24	12	10908	11132		DC
64	€ 165.20	€ 165.20	D	on-site system review & consultation	1/7/2024	1595	10967	11191		DC
65	€ 250.00	€ 250.00	D	Aerobics lessons from 19th April to 5th July 2024	14/7/24	6	11006	11230		DC
66	€ 159.30	€ 159.30	D	Biscuits 25kg	15/7/24	432782	11002	11236		DC
67	€ 111.31	€ 111.31	D	7 Shmiblocks for handymen	2/7/2024	1029214	10968	11192		DC
68	€ 31.38	€ 31.38	D	reimbursement transport to and from Government tal-Kunsilliera 2024	nil	nil	nil	nil		DC
Sub Total c/f	€ 62,054.62	€ 62,054.62								
Sub Total b/f	€ 44,074.80	€ 44,074.80								
Total	€ 106,129.42	€ 106,129.42								

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 Approvati fis-Siedta Nru:


 Clayton Casar Porcelli
 Sindku


 Gwerith Calleja
 Segretarja

Date: 13/06/2024 vs 17/07/2024
 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Mecodut*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
Arms Ltd	€ 2,115.30	€ 2,115.30	D	Club PPRG 14/3/24 - 6/6/24, PPRG 14/3/24 - 10/6/24, Niche Our Lady on St John 14/3/24 - 6/6/24, CCTV Hommesch 11/5/24 - 11/6/24, CCTV Louis Schickelma 11/5/24 - 11/6/24, CCTV Triq San Tumas 11/5/24 - 12/6/24, CCTV Triq Pittross 11/5/24 - 11/6/24, roundabout Triq Hommesch 21/3/24 - 15/5/24, Kunsill Lokali 126-128 Triq Hommesch 11/5/24 - 4/6/24, Public Convenience PPRG 3/3/24 - 31/5/24, CCTV Triq Mahatma Gandhi 2/3/24 - 31/5/24, CCTV Triq Mater Bont Consilii 3/3/24 - 31/5/24, Paviment Tughlim c/w Triq is Sur 5/3/24 - 4/6/24, Public Garden PPRG 2/3/24 - 31/5/24, B ment & Club PPRG 3/3/24 - 31/5/24, LC Triq Gwrg Stevens 13/3/24 - 10/6/24, Public Garden Reggie Miller 13/3/24 - 10/6/24	4/7/24, 27/6/24, 21/6/24, 4/7/24	38707087, 38707089, 38675692, 38675690, 38675688, 38675687, 38604954, 38675686, 38707090, 38707098, 38707095, 38707082, 38707081, 38707084, 38707085, 38707086, 92166236, 92048053, 92007873	nil	nil	DC	
Go Plc	€ 907.80	€ 907.80	D	tel line usage for May & June, sim cards for cstv for May & June, mob 79664222 for July, mob 79667649 for July	27/7/24, 1/7/24	92166236, 92048053, 92007873	nil	nil	DC	
Charles Camilleri	€ 2,478.00	€ 2,478.00	D	Fence at Bucei Club	21/5/24	80	10971	11195	DC	
Vince Hardware Stores	€ 1,006.88	€ 1,006.88	D	flashing, key, padlock, garage lock fixed barrel, kurrenti, screws, washers, bracket heavy duty, rowbolts, berger patio dressing, wire single core, conduit galvanised, push fit adaptor, 13a twin socket, hamp and staples, brass padlock, saddles, rope, roller handle, sun dispenser, roller velour, battery blinkers, road safety lamp, bacteria alkaline, high visibility vest, paint roller, HSS Drills various sizes, rullino termo, roller orange, bnt cleaner, degreasers, bnt cleaner, security key, padlock and chain, garden snp, soap dispenser, JCB bulb, led b22, masking tape, cement, batts flex, flood light panel, upe insulation, cement, mortar, extractor, suslam, gypsum screws, metal blades, plastering trowel, round covers, wire 2 core, angle pair, upright wall single slotted, screws and dowels, conduit, galv tee, metal fish wire, fir light steel, galffata fisher, wire single core, screws, garbage bags, glass spice, plastic cover, paint brush, gypsum board, tracks, studs, screws, mesh tape, cement, mup3, conduit, led tube, ledvance noon unit, 3 gang way switch, extractor, 3 way box, solid bond conlok, fisher screws, push fit adaptor, pan head screws, fisher per tubi, solid bond conlok, screws, noisjiet incanati, led b22, studs, coneco flat broom, broom stick, suslam	21/6/24, 17/6/24, 2/7/24, 329401, 331984, 331571, 330911, 331195, 331115, 331351, 332071, 332652, 330740, 332599, 333275, 333544, 333734, 333370, 333985	10955, 10948, 10946, 10965, 10964, 10959, 10963, 10957, 10962, 10969, 10984, 10942, 10970, 10989, 10991, 10990, 10994	11208, 11166, 11194, 11213, 11215, 11214, 11218, 11179, 11172, 11170, 11189, 11188, 11183, 11187, 11181, 11186, 11193	DC		
Vince Hardware Stores	€ 894.80	€ 894.80	D	round covers, wire 2 core, angle pair, upright wall single slotted, galffata fisher, wire single core, screws, garbage bags, glass spice, plastic cover, paint brush, gypsum board, tracks, studs, screws, mesh tape, cement, mup3, conduit, led tube, ledvance noon unit, 3 gang way switch, extractor, 3 way box, solid bond conlok, fisher screws, push fit adaptor, pan head screws, fisher per tubi, solid bond conlok, screws, noisjiet incanati, led b22, studs, coneco flat broom, broom stick, suslam	27/5/24, 15/5/24, 24/5/24, 16/7/24, 15/7/24, 23/5/24, 5/6/24	325625, 323614, 325251, 334997, 334441, 323566, 323591, 325042, 327443	10907, 10886, 10901, 10996, 11003, 10887, 10888, 10898	11112, 11122, 11148, 11131, 11110, 11125, 11220, 11227, 11111	DC	

Sub Total c/f	€ 7,402.78	€ 7,402.78
Sub Total b/f	€ 106,129.42	€ 106,129.42
Total	€ 113,532.20	€ 113,532.20

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 Approvat fis-Skeda Nru:


 Clayton Cascan Vortelli
 Sindku


 Proprietur


 Gregorjuj Ezzokatt
 Sektur