

Skeda tal-Pagamenti/3 - Rapport ta' Xiri u Pagamenti
 Data: 11/12/24 - 27/01/25

Forniktur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tak-Cekk
1 Furzease Annunzion Neom Falzon	€466.50		D	5 Mascots & Face Painting Xmas Village 13.12.24	16.12.24	16	14160	380054	
2 Commander Jay	€481.44		D	Outdoor heaters Xmas Village 24	17.12.24	2024381	14157	3380/54	
3 Eimenn Ltd	€288.68		D	MUE 3 Landing Lift	19.12.24	66059	14024	2375	
4 Rizzo Service Station	€30.00	€30.00	D	Fuel for CRS 485	26.11.24	36946	14278	2750	3481
5 KVS Co Ltd	€233.64		D	PVC Bollards X 6	12.12.24	1014	14215	2375	
6 Pullen Noel	€370.00		D	Chairs & Bistro Tables & Tables Xmas Village 24	18.12.24	592	14151	3380/54	
7 The Notebook Centre	€190.00	€190.00	D	Epson Escank 13250	18.11.24	2612	14276	2330	3466
8 Charlton Fenech	€35.00	€35.00	D	Work Service & Oil Topping lazu	12.12.24	351	14279	2710	3500
9 Sign It	€940.00	€940.00	D	Replacing of Cheques No 2417 & 2418					3508
10 Rizzo Service Station	€21.00	€21.00	D	Fuel for BCT 074 - KM218669	12.12.24	51989	14280	2750	3493
11 Rizzo Service Station	€30.00	€30.00	D	Fuel for JCP853 - KM479953	12.12.24	53723	14281	2750	3478
12 X Zone Ltd	€481.64		D	Floor wash, Bleach, tal-Plani, Sgrassatore, Kuchien Roll, Deterol	16.12.24	306092	14086	2220	
13 Neville Agius Crown Work	€424.80		D	01.11.24 - 05.11.24 Tindif, Tammie, għur ta skart etc	05.11.24	1	14480	3190	
14 Broom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		D	November 24 Data Protection Services	14.12.24	BIRKIR 0127	14283	3190	
15 Euro City	€152.50	€152.50	D	Toys for the Children during Xmas Village 2024	12.12.24	168520A1	14284	3380/54	
16 Bimac Ltd	€120.36		D	Instant Road Repair Bags	20.12.24	162434	14052	2370	
17 Ta Randa	€85.00	€85.00	D	Battery KCC481	19.12.24	63003	14288	2710	3503
18 Rizzo Service Station	€40.00	€40.00	D	Fuel for CRS 485	12.12.24	51997	14289	2750	3486
19 Poteware Ltd	€76.70		D	Street Name Triq Fleur-de-Lys	24.12.24	56833	14234	2313	
20 Bimac Ltd	€73.98		D	Black Flex	16.12.24	162198	14115	2370	
Sub Total of	€4,916.91	€1,523.50							
Total	€4,916.91	€1,523.50							

Approvati Għa-Seduta Nru: D - Direct Order, Da - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Christine Jo Mansueto
 Deputy Executive Secretary

Proponent: [Signature]
 Sekondant: [Signature]



Foratur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Cekk
21 Binnac Ltd	€120.45		D		18.12.24	162197	14145	2370	
22 Furnace Animation - Naomi Falcon	€466.50		D	Instant Road Repair Bays 5 Mascots & Face Painting Sunday 15th December	17.12.24	18	14162	3380/54	
23 Furnace Animation - Naomi Falcon	€466.50		D	5 Mascots & Face Painting Sunday 14th December	18.12.24	17	14161	3380/54	
24 Koperattiva Tabelli u Singali Paul Bonavia	€1,082.70		T	Road marking paint	03.12.24	31757	14048	2314	
25	€306.80		D	Hiring of Slip Garage Civic Centre	08.11.24	927	14290	3043	
26 Equitrade Ltd	€34.00	€34.00	D	Manager & Bucket Fuel For CRS 485	12.12.24	72197	14291	2240	3497
27 Rizzo Service Station	€40.00	€40.00	D		03.12.24	39158	14292	2750	3485
28 Pl Daniel Aquilina	€340.00	€340.00	D	Itira Ufficial vs Natar Herrn Dammann	07.12.24	71224	14294	3140	3505
29 Compagno Transport Service	€480.00		D	21.11.24 - 28.11.24 Elderly Transport	28.11.24	732	14295	2720	
30 Compagno Transport Service	€480.00		D	02.12.24 - 09.12.24 Elderly Transport	09.12.24	738	14296	2720	
31 Security First Services	€165.20		D	Security Xmas Village 15.12.24 9.00am - 4.00pm X.2	19.12.24	1	14261	3185/54	
32 Għaqda tan-Nar Sta Liema	€150.00		D	Hruq ta' Nar Ijleha Mkebsha 30.11.24	22.12.24	221224	14013	3380	
33 Għaqda tan-Nar Sta Liema	€500.00		D	Hruq ta' Nar Miled maz-Zunier 2024	22.12.24	221224a	14185	3380/54	
34 Joseph Schenlon Barbora	€450.00		D	Sitt Walker Miled maz-Zunier 2024	23.12.24	52	14187	3380/54	
35 Epic Communications Ltd	€27.32	€27.32	DA	Usage December 24	01.01.25	14213511012025	14297	2160	DP687
36 Fx H	€15.65		D	Gentilia type Silver	05.12.24	3851	14298	2240	
37 Fx H	€9.25		D	Coco Broom without stick, Broom Sticks Long	21.12.24	3879	14299	2240	
38 Fx H	€73.51		D	Red Gloves, Tolson Combination Pier, Side cutter, Tolson Voltage tester, Nylon Braided Rope, Eager Padlock 40mm	21.12.24	3878	14300	2240	
39 Manoel Island Service Station Ltd	€30.00	€30.00	D	Fuel for IBZ 116	11.12.24	33579	14301	2750	3498
40 J F Mellia Ltd	€2,794.67	€471.32	T	Street Lighting November 24	30.11.24	3408	14302	3010	
Sub Total of	€8,032.65	€1,523.50							
Sub Total of	€4,916.91	€1,994.82							
Total	€12,949.56	€1,994.82							

Approvat fis-Seduta Nru:

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

Dejnen Grech
Sindur
Christine Jo Marnetto
Deputy Executive Secretary

Propozent: Sekondant:

Fornitur	Ammont tal-Invoice	Ammont li ser jinfalix	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Cakk
41	Scho Aquilina €318.60		D	Filming & Editing Ijjelet Mkebbasa	30.12.24	341/2024	14055	3380	
42	Rizzo Service Station €30.00	€30.00	PF	JCP853 - KM1479197	03.01.25	53682	14310	2750	3513
43	Rizzo Service Station €30.00	€30.00	PF	JBN447 - KM84871	03.01.25	53834	14311	2750	3514
44	Rizzo Service Station €30.00	€30.00	PF	KCC481 - KM125788	03.01.25	49283	14309	2750	3511
45	Rizzo Service Station €30.00	€30.00	PF	KBW271 - KM141349	03.01.25	53832	14308	2750	3512
46	Charlton Ferret €98.00	€98.00	PF	Mechanic works & Parts CRS 485	27.12.24	352	14319	2710	3510
47	Synthesis Management Services Ltd €1,472.64		D	December 24 Contract Manager	02.01.25	74/2019 BKRLC	14320	3064	
48	FGL Information Technology Ltd €64.90		D	Leasing January 2025 X tend Performance Xmas Village 24	01.01.25	114533	14321	3020	
49	X Tend Band Malta €400.00		D	December 24 FSMA	02.01.25	225	14168	3380/54	
50	FGL Information Technology Ltd €363.85		D	December 24 Gardening Services	31.12.24	114608	14325	2610	
51	Mark Talamo Gardening €9,440.00		D	December 24 Gardening Services	31.12.24	1821	14327	3061	
52	Soejeia Muzekki St Amun €500.00		D	Band Service Ijjelet Mkebbasa 2024	09.01.25	90125	13930	3380	
53	Duke of Cornwall's Own Band Club €500.00		D	Servizz ta Banda 14.12.24 Xmas Village 24	09.01.25	120	14158	3380/54	
54	Duke of Cornwall's Own Band Club €500.00		D	Servizz ta Banda 15.12.24 Xmas Village 24	09.01.25	121	14159	3380/54	
55	Djanrak IT Service €8.04		DA	December 24 Pre regional Tickets	31.12.24	1015587	14328	3610	
56	3 Core Ironmongery €10.00		D	Kanel	02.01.25	10872	14329	2240	
57	Talense Ltd - Prego Software €531.00		D	Annual Support Fee 2025 & Annual Payroll & HR Automation package	01.01.25	5823	14330	3110	
58	3 Core Ironmongery €12.00		D	Ranel	06.01.25	10873	14331	2240	
59	FMT Hardware Store €4.50		D	Screw Driver	02.01.25	3888	14332	2240	
60	Dolena Barozzi €200.00		D	Coffee / Tea / Hot chocolate / Mince pies Ijjelet Mkebbasa 24	30.12.24	4694	13937	3380	
Sub Total of		€14,543.53							
Sub Total b/f		€12,949.56							
Total		€27,493.09							

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Deputi Grech
Sindku
Christine Jo Mansueto
Deputy Executive Secretary

Proponent
Sekondant

Fornitur	Ammont tal-Invoice	Ammont ji ser jiballas	Mesodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Cekk
61 Dolcena Bargozza	€412.00		D	Coffee / Tea / Hot Chocolate / Mince pie Junn Brikrikarna 24	05.12.24	4693	14018	3380/50	
62 C & G Street Lights Decorations	€20,000.00		T	Street Christmas Decorations 2024 2025	15.12.24	1311	14333	3190/55	
63 Dolcena Bargozza	€90.00		D	Coffee / Tea & Water Lagħja Annwali 2024	09.12.24	4695	14334	3380	
64 Elena Grech Photographer	€430.00		D	Photography Set for Xmas Village 2024	16.12.24	752/2024	14152	3380/54	
65 Fix H	€5.00		D	Tolsen Ilope Flex Key Set	02.01.25	3885	14336	2240	
66 Fix H	€21.45		D	Targit Glue Flash Door Locks, Scissors Set	02.01.25	3887	14337	2240	
67 Fix H	€4.35		D	Schuko Converter EA1211 & Tolsen Magreine Nur Socket	02.01.25	3884	14338	2240	
68 3 Core Ironmongery	€71.30		D	Patu Dressing Green	08.01.25	10875	14339	2240	
69 Dolcena Bargozza	€19.50		D	Fruit Cake & Biskuttin Xmas Village 24	12.12.24	4698	14340	3380/54	
70 Dolcena Bargozza	€64.00		D	Lagħja tal-Kunsill Xmas Gathering 24, Sandwiches, Panini, Barettes, Cakes & Fancy Cakes	17.12.24	4696	14341	3380	
71 Hala - Yelena Corn	€400.00		D	2 animators Life Size Costumes Xmas Village 13th & 14th December 2024	14.12.24	141224	14186	3380/54	
72 Hala - Yelena Corn	€200.00		D	2 animators Life Size Costumes Xmas Village 15th December 2024	15.12.24	151224	14188	3380/54	
73 3 Core Ironmongery	€29.70		D	Cable ties, Drill Bit, Brush	09.01.25	10876	14342	2240	
74 Complete Supplies	€47.79	€47.79	D PF	Key Cabinet X 60 Keys	09.01.25	94881	14343	2620	
75 Sandra Mallia	€500.00		D	Children's Animation 13.12.24 Xmas village	09.01.25	90125	14170	3380/54	319
76 Sandra Mallia	€500.00		D	Children's Animation 14.12.24 Xmas village	09.01.25	090125a	14171	3380/54	
77 Ghaitha Armar Sa Elena	€500.00		D	Armar ta' Arbi: Xmas Village 2024	09.01.25	09.01.25	14183	3380/54	
78 Marcio Ghiso	€200.00		D	Rapprezent Secur Art Services Xmas Village 24	06.12.24	61224	14150	3380/54	
79 Speed of Sound & Base Annator	€330.00		D	Balloon Modelling 13.12.24 Xmas Village 24	13.12.24	369	14172	3380/54	
80 Speed of Sound & Base Annator	€330.00		D	Balloon Modelling 14.12.24 Xmas Village 24	14.12.24	370	14173	3380/54	
Sub Total of	€24,155.09	€47.79							
Sub Total of	€27,493.09	€2,212.82							
Total	€51,648.18	€2,260.61							

Approvati Fis-Seduta Nru:
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Deputi Grech: 
Sindku: 
Christine Jo Mansueto
Deputy Executive Secretary

Proponent: 
Sekondant: 

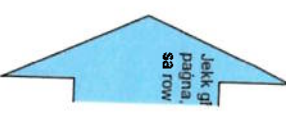


Formular	Ammont tal-Invoice	Ammont li ser jifkallas	Metodu*	Dejnzizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. em-Nominal Account	Nru. Tal-Cash
81	Speed of Sound & Base Animation	€330.00	D	Balloon Modelling 15.12.24 Xmas Village 24	15.12.24	371	14174	3380/54	
82	Transect	€985.57	D	Moving Head, Stand lights, Rain Cover, light console Xmas Village 2024	31.12.24	8733	14154	3380/54	
83	Local Council Association	€65.00	D	Polza ta' Assigurazzjoni ta' Fius	10.01.25	AKL2025/002	14344	3030	DP686
84	Ramlene Office Supplies	€244.12	D	Stationary - Marking tape, transparent tape, paper clips, double sided tape, correcting rollers, dividers, etc	10.01.25	25234	14314	2620	
85	Arms Ltd	€5,379.33	DA	11 08 24 - 11 09 24 W & E Civic Centre	18.09.24	39128287	14345	2170/2180	
86	Media Link Communications	€295.00	D	Advert Xmas Village 2024	31.12.24	79444	14250	2940/54	
87	3 Core Ironmongery	€106.89	D	Patio Dressing Green 5lbs	10.01.25	10877	14346	2240	
88	Dolcena Barozzi	€479.00	D	Wraps, Flagjar, Tupperware, Foss Ji-Forn, Mixed Pies, Pizza Xmas Village 24	13.12.24	4750	14347	3380/54	
89	Rizzo Service Station	€30.00	D	Fuel for JCP833 - KM479340	10.01.25	49057	14348	2750	3517
90	Nazzarino Scarbana - Zack Mobile Toilets	€270.00	D	Mobile Toilets Xmas Village 24	15.12.24	16	14054	3190/54	
91	Broom Consultancy & Advisory Ser - Mr Adrian Mifsud	€413.00	D	December 24 Consultancy Services	01.01.25	128	14349	3190	
92	Dolcena Barozzi	€192.00	D	Food Items Staff Xmas Gathering 24	19.12.24	4658	14351	3380	
93	J F Mallia Ltd	€1,624.32	T	Street Lighting December 24	31.12.24	3115	14352	3010	
94	Elena Grech Photographer	€30.00	D	Photography Services - photos of leader second edition	08.01.25	012/2025	14353	3190	
95	Emelinda	€233.00	D	Update of Database, Form A & Demarcation Charges	01.01.25	1824001179	14354	2190	
96	ESS	€1,479.72	K	Dunn / mtr SY06tan FG160R	19.12.24	432306	14271	2240	
97	Promo Signs Mr Eamer Mangion	€295.00	D	Main Hall Curtain Cleaning	02.02.25	684	14355	340	
98	3 Core Ironmongery	€18.00	D	SYR 10 X 60	13.01.25	10879	14356	2340	
99	Rizzo Service Station	€30.00	D	Fuel for JQZ825 - KM60726	13.01.25	50422	14357	2750	
Sub Total of		€11,999.95							
Sub Total B/I		€51,648.18							
Total		€63,648.13							3621

Approvati fis-Seduta Num:

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Doreen Grech
Sindka
[Signature]
Christine Jo Muscat
Deputy Executive Secretary
[Signature]





Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 11.12.24 - 27.01.25

Nru.	Fornitur	Ammont tal-Invoice	Ammont ji ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta' Nominal Account	Nru. Ta' Cekk
100	Rizzo Service Station	€30.00	30.00	D PF	Fuel for JBN447 - KM484956	13.01.25	52129	14358	2750	3518
101	Bimac Ltd	€120.45		D	Instant Road Repair Bags	13.01.25	163248	14146	2370	
102	Smart Office Supplies Ltd	€162.25		D	Spiral Note Books, Pocket Punched A4 Lever Arch Files	10.01.25	216212	14317	2620	
103	Calleja Second Step	€60.00		D	Printing of Invitations & Envelopes Junn Birkirkara 24	13.11.24	SA2217385	14360	261053	
104	11 Impjeġġ	€16,968.93	€16,968.93	DA PF	Salarna u overtime għax-Xahar ta' Dicembru 2024	17.12.24			1200116001300	BC21259
105	Segretarju Eżekuttiv Skala 5	€2,569.70	€2,569.70	DA PF	Salarna għax-Xahar ta' Dicembru 2024	17.12.24			1200116001300	BC21259
106	Omoarju tas-Sindku	€1,507.91	€1,507.91	DA PF	Omoarju għax-Xahar ta' Dicembru 2024	17.12.24			1100	BC21259
107	Commissioner of Inland Revenue	€8,351.50	€8,351.50	DA PF	Tax & NI għax - xahar ta' Dicembru 2024	21.01.25			1100/12001500	98000871
108	Kunsilliera	€2,241.36	€2,241.36	DA PF	Salarna għax-Xahar ta' Dicembru 2024	17.12.24			1105	DC21259
109	Muzeo Kerkarja - Terry Muscat	€200.00		D	Literatura, Mirzika, Karta, Ghana Christmas Village 24	09.01.25	1	14182	3380/54	
110	3a Malja	€247.80		D	Visit at the Council Premises to discuss & solve accounting issues outstanding for remedy or to handover to the New accountants Visit date 24th October 2024	18.12.24	3024112	14361	3160	
111	Bozon Consultancy & Advisory Services Mr Adam Mifsud	€373.67		D	December 24 Data Protection Officer Services	14.01.25	129	14363	3190	
112	3 Core Homogeneity	€35.00		D	Ratchet Strap & Sharpell	15.01.25	10883	14365	2240	
113	Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM 479529	16.01.25	51115	14367	2750	433
114	Rizzo Service Station	€21.00	€21.00	D PF	Fuel for Generator	16.01.25	51116	14366	2100	356
115	Power Installations Contractor Ltd	€5,787.90	€5,787.90	K PF	Reversal of Chq No 3502 re Inv No 5674					352
116	Emanuel Grech	€468.00		D	Plumbing Goods and material for Xmas Village 24 for 8 snills	13.12.24	131224	14368	2240/54	
117	Nicholas Camilleri	€100.00		D	Toys for Xmas Village 24	11.12.24	111224	14369	3380/54	
118	Inspirations Ltd	€158.22	€158.22	D PF	Umbrella Iron Ferrule Black Alum Handle, Arcade Globe Flower, Gold coffee table, GLS Diff, Cushion Spray cotton , Gold clock Edith, Levo wall Deco , Mini Pillar Short	10.01.25	40100033062	14370	3410	3570
Sub Total of		€39,403.69	€37,636.52							
Sub Total w/		€63,648.13	€2,385.61							
Total		€103,051.82	€40,022.13							

Jekk għal pagħna, sa taw

Approvati tas-Sekretarju: D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PP - Paid in Full.

Deputi Grech: 
 Sekondant: 

Christine Jo Manueto
 Deputy Executive Secretary

Foranitor	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tal-Cekk
119	Print Right Ltd	€778.80	K	Printing - Itra bagħa annwali, Christmas Cards 2024, Milled maz Zantier Leaflet	02.12.24	240395	14371	2610/54	
120	Kooperattiva Tabelli U Signali	€396.48	T	Motorcycle Signs & No Entry Signs	20.12.24	31780	13966	2313	
121	Kooperattiva Tabelli U Signali	€25.96	T	Alighting & Boarding Sign	20.12.24	31779	14020	2313	
122	Kooperattiva Tabelli U Signali	€56.64	T	Alighting & Boarding Sign & Right Turn Sign	20.12.24	31777	14110	2313	
123	Kooperattiva Tabelli U Signali	€776.44	T	Stop Signs, No Entry Signs, Mirrors, Double Arrow, & Keep right Signs	02.12.24	31776	14022	2313	
124	Kooperattiva Tabelli U Signali	€198.24	T	Rubbish Signs	02.12.24	31775	13814	2313	
125	Emmanuel Grech	€395.00	D	Kogħol ta Plumbung Xmas Village 24	15.12.24	151224	14373	3190/54	
126	Elmein Ltd	€317.65	D	Hour Labour, LED Tubes, Battery 12V & Extractor Fan as per JS 126468 & 126481	07.01.25	66164	14374	2375	
127	Rizzo Service Station	€30.00	D	Fuel for KBW271 - KMI141314	16.01.25	51127	14375	2750	3524
128	Rizzo Service Station	€30.00	D	Fuel for JBN447 - KMS5900	16.01.25	51126	14376	2750	3525
129	Roderick Attard	€118.00	D	Tranppet Xmas Village 13.12.24	13.12.24	25	14378	3380/54	
130	Roderick Attard	€118.00	D	Tranppet & Drann Kir Xmas Village 15.12.24	15.12.24	26	14379	3380/54	
131	Fuel Hub Ltd	€30.00	D	Fuel for IBZ 116	06.01.25	55112	14380	2750	3515
132	CUF Maintenance Services	€480.00	D	02.12.24 - 05.12.24 Tindif, Ghir ta Skart, Tarmac etc	05.12.24	8	14385	3190	
133	CUF Maintenance Services	€465.00	D	06.12.24 - 10.12.24 Garr ta Pallies, Tindif, skart goff etc	10.12.24	9	14386	3190	
134	Bugeja Gardening & Landscaping	€570.00	D	Zhur ta sigar Ta Pars & Cherry picker 20.12.24	20.12.24	112	14078	3061/50	
135	Talensio Ltd	€1.18	D	October 24 Additional Employees	31.10.24	13539	14387	3110	
136	Talensio Ltd	€1.18	D	November 24 Additional Employees	30.11.24	13803	14388	3110	
Sub Total c/f		€4,788,57							
Sub Total b/f		€103,051,82							
Total		€107,840,39							

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 Christine Jo Marnano
 Deputi, Executive Secretary


 Sekondant

Formatur	Ammont tal-Invoice	Ammont if ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
137	Talevo Ltd	€118	D	December 24 Additional Employees	31.12.24	14053	14389	3110	
138	City Security	€198.24	D	November 24 Cit Services	30.11.24	1612/24	14390	3185	
139	City Security	€198.24	D	11.12.24 - 14.12.24 Garr ta' Stalid, plumbing, tindif etc	14.12.24	10	14391	3190	
140	CHF Maintenance Service	€435.00	D	15.12.24 - 18.12.24 Xmas Village, Tindif, larnac etc	18.12.24	11	14392	3190	
141	CHF Maintenance Service	€465.00	D	December 24 Public Relations		40125	14393	2930	
142	Riturne Friends	€410.00	D	Teaching & Assistance of correct grammatical October 24 - January 2025	04.01.25	040125a	14394	2670	
143	Buena Gardening & Landscaping	€200.00	D	Zbor ta' Ficus Trunq G Grech Delfiana & Cherry picker 09.01.25	09.01.25	113	14395	3061/3190	
144	Buena Gardening & Landscaping	€390.00	D	Qnugh ta' Qasab Għen Lipru Samrud 10.01.25	10.01.25	114	14396	3061	
145	Buena Gardening & Landscaping	€450.00	D	Red light Galv pipes	17.01.25	2914	14307	2240	
146	Paul Magri	€399.43	D	Red light Galv pipes	17.01.25	2915	14335	2240	
147	Raphael Garbett	€439.37	D	December 24 Contracts Manager	02.01.25	22	14397	3190	
148	Raphael Garbett	€416.66	D	Sigunskvaris Stone, Hempel Gloss Enamel & Undercoat	11.01.25	SA127194	14107	2240	
149	Royce Ironmongery Stores Ltd	€484.26	D	Hempel Undercoat, zgr tal-Kutien, Hempel Gloss, Thinner, White Spirit, Roller, Koller, Keffil, Paint Brush	11.01.25	SA127182	14114	2240	
150	Royce Ironmongery Stores Ltd	€289.11	D	19.12.24 - 24.12.24 Skart goff, gur ta' madun, larnac etc	24.12.24	12	14398	3190	
151	CHF Maintenance Service	€465.00	D	Red light Galv pipes	24.12.24	2912	14326	2240	
152	Paul Magri	€439.37	D	Red light Galv pipes	17.01.25	2913	14359	2240	
153	Royce Ironmongery Stores Ltd	€475.01	D	Hempel Gloss Enamel paint	13.01.25	SA127349	14092	2240	
154	Royce Ironmongery Stores Ltd	€401.98	D	Hempel Gloss & Undercoat	13.01.25	SA127354	14105	2240	
155	Paul Magri	€439.37	D	Red light Galv pipes	17.01.25	2913	14359	2240	
Sub Total of	CHF Maintenance Service	€330.00	D	26.12.24 - 30.12.24 Tindif, Skart goff, sprattli, tabelli etc	30.12.24	13	14399	3190	
Sub Total of		€7,418.98							
Sub Total of		€107,840.39							
Total		€115,259.37							

Approvat fis-Seduta Nru:

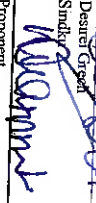
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

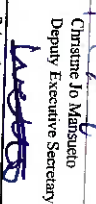
Deputi Grech
Sindku
Christine Jo Marnato
Deputy Executive Secretary

Propozent
Sekkondant

	Formatur	Ammont tal-Invoice	Ammont jifhallas	Metodu*	Deżkrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
156	Revue Homongery Stores Ltd	€487.60		D	Sinjurk warrt Stone 10L	09.01.25	SA126902	14091	2240	
157	Golden Gate Co Ltd	€40.12		D	File Box Archive	17.01.25	638708	14384	2620	
158	Island Services Ltd	€16.80		D	19Ltr H2Oonly Refill x4	10.12.24	1151281	14400	3410	
159	Għaqda Muzikali Sia Elena	€500.00		D	Servizz ta Banda turn li-kolleġgata	22.12.24	118	13955	3380	
160	Għaqda Muzikali Sia Elena	€500.00		D	Servizz ta Banda turn Birkirkara 2024	22.12.24	121	13956	3380/53	
161	Għaqda Muzikali Sia Elena	€500.00		D	Xmas Village 13.12.24	23.12.24	119	14163	3380/54	
162	Għaqda Muzikali Sia Elena	€500.00		D	Xmas Village 14.12.24	24.12.24	122	14164	3380/54	
163	Patrick Schenbr	€3,557.70		T	July - September 2024 IT Technical Support Services	05.01.25	424	14401	3110	
164	Dy Ing Jordan Lee Gauci	€236.00		D	Live Streaming on BKR 94 5.13.12.24 - 15.12.24 Xmas Village	13.01.25	130125	14176	3380/54	
165	Socjeta Muzikali St Anton	€500.00		D	Muzicisti u Kantanti 13th & 14th December Xmas Village	09.01.25	90125	14217	3380/54	
166	Socjeta Muzikali St Anton	€500.00		D	Muzicisti u Kantanti 15th December Xmas Village	09.01.25	090125a	14218	3380/54	
167	Patrick Schenbr	€3,398.40		T	October - December 2024 IT Technical Support Services	16.01.25	425	14402	3110	
168	Marja Schenbr	€300.00		D	Painting of Hall 04.12.24	14.01.25	140125	14403	3190	
169	Maria Red Cross	€378.00		D	Ambulance with crew Xmas Village 2024	19.12.24	MRC1 / 24 / 387	14166	3380/54	
170	Potteryware Ltd	€76.70		D	Street Name Triq Fleur-de-lys	16.01.25	56873	14316	2313	
171	3 Core Homongery	€78.76		D	Weather coat, Pad lock	18.01.25	10887	14408	2240	
172	3 Core Homongery	€69.00		D	SXR 10x100 & Alarm keys	20.01.25	10888	14409	2240	
173	Biomac Ltd	€120.45		D	Instant Road Repair Bags	20.01.25	163768	14277	2370	
174	Merkanti	€790.90		K	Xmas Lunch 2024	16.12.24	161224	14412	3380	
175	Savour Milsud	€2,555.09		D	August 24 Bulky Refuse	31.08.24	129	14413	3042	
176	Savour Milsud	€3,473.62		D	September 24 Bulky Refuse	30.09.24	130	14414	3042	
	Sub Total of	€17,579.14	€790.90							
	Sub Total of	€15,259.37	€40,112.13							
	Total	€132,838.511	€40,903.03							

Approval fu-Seduta Nru:
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Proponent: 
Desirée Green
Sindur

Sekondant: 
Christine Jo Mantisio
Deputy Executive Secretary

Fornitur	Ammont tal-Invoice	Ammont Riser	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tack-Cekk
177	Saviour Mirfud €2,753.89		D	October 24 Bulky Refuse	31.10.24	131	14415	3042	
178	Saviour Mirfud €2,274.82		D	November 24 Bulky Refuse	30.11.24	132	14416	3042	
179	3 Core Ironmongery €299.75		D	Bulb Lead SW	13.01.25	10880	14417	2240	
180	3 Core Ironmongery €8.50		D	Sleg Hammer	21.01.25	10889	14418	2240	
181	Joseph Galea €75.00		D	Photographer Jim Birkirkara 2024	06.12.24	24002	13859	3380/53	3927
182	Rizzo Service Station €30.00	€30.00	PF	Fuel for JCP853 - KM479786	22.01.25	52609	14420	2750	
183	3 Core Ironmongery €5.00		D	Marking tape	21.01.25	10890	14421	2240	
184	Mara Annabelle Vella €400.00		D	Performing 3 Songs Jim Birkirkara 2024	05.12.24	51124	13963	3380/53	
185	Perfect Checks Malta €150.00		D	Photography Service with Xmas father Xmas Village 2024 13th & 14th Dec	16.12.24	1019	14168	3380/54	
186	Perfect Checks Malta €100.00		D	Photography Service with Xmas father Xmas Village 2024 13th & 15th Dec	16.12.24	1018	14175	3380/54	
187	Cmi Marthes €3,610.80		K	Beige marfi 2cm thickness plaque with Engraving Mertha Fleur-de-lis	20.01.25	3335	13693	2375	
188	Print Right Ltd €168.00		D	Printing of Invitations Kollegjata	21.01.25	13960	13960	2610	
189	Gokler Ltd €1,539.90		T	Supply & replace of Caravel seats Green J Borg	22.01.25	22025	13948	2370	
190	Joseph Galea €30.00		D	Photographer service MCAST 14.01.25	22.01.25	25001	14426	3380	
191	Joseph Galea €120.00		D	Photographer Service 75 years Kollegjata 18.01.25	18.01.25	25002	14425	3380	
192	3 Core Ironmongery €4.00		D	Gloves	23.01.25	10892	14432	2240	
193	Rizzo Service Station €30.00	€30.00	PF	Fuel for CRS 485 - KM4645.6	22.01.25	52630	14433	2750	3538
194	360 Retail Supplies Ltd €165.20		D	Loading & Unloading Signs & Residential Signs	17.01.25	13116	14315	2313	
195	360 Retail Supplies Ltd €495.60		D	Aluminum Sign for Schools	17.01.25	13117	14323	2313	
196	Giannh Hiebier-temppu St Elena €200.00		D	Light Supply Christmas Village 2024	23.01.25	1	14184	3380/54	
197	Cartridge World Malta Ltd €65.00		D	CW Toner TN 2310XL Black Compatible Cartridge	23.01.25	1515507	14424	2620	
198	City Security €59.00		D	Security Bags X 50	30.11.24	1700 / 24	14439	3410	
199	Vanessa Mezzi €100.00		D	Filming & Editing of Birkirkara Railway Station Video	21.01.25	VM036	14440	3190	
Sub Total of		€12,684.46						€60.00	
Sub Total of		€132,838.51						€40,903.03	
Total		€145,522.97						€40,963.03	

Approvati fis-Seduta Vnri:
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Christine Jo Marnette
Deputy Executive Secretary
Sindku
Propozent

Sekondant

Skeda Nru.7/9 Lagha Nru.15/9

Formular	Amount tal-Invoice	Amount fl ser jithalwa	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tak-Cdk
200	€4.00		D	Gloves	23.01.25	10893	14441	2240	
201	€27,342.68		D	December 2024 Tipping Fees	15.01.25	ERC474/2024	14442	3040	
202	€12,634.67		D	December 2024 Mixed Waste Collection	15.01.25	ERC473/2024	14443	3041	
203	€31.38		D	White Board	21.01.25	638845	14410	2330	
204	€29.93		D	Magnets, Marker, Eraser, Spray Cleaner	23.01.25	638967	14434	2620	
205	€490.88		D	Frame & Sheet, Paint & Installation, Ramps Broken, Tiswija ta' Fanal, Sallatura & Pumi	20.12.24	201224	14445	2370	
206	€38.58	€38.58	D	Kitchen set & Asst / 6 X shot Skins Grater - Present to up under Xmas Tree in Valletta	20.12.24	13957SVL	14448	3410	Paid by Deputi
207	€29.20	€29.20	D	Sumex Wheel Trim CRS 485	27.12.24	21742101	14447	2710	Paid by Deputi
208	€252.01		D	September 24 Street Sweeping	30.09.24	2024 / 5582	14449	3051	
209	€45,207.49		D	October - December 2024 Street Sweeping	01.01.25	1042197	14450	3051	
210	€30.00	€30.00	D	Fuel for CRS 485	13.01.25	50425	14451	2750	399
211	€489.70		D	Tiswija ta' Sprall Indepnd-VAT Department	18.01.25	1	14452	2370	
212	€30.00	€30.00	D	Fuel for IBZ 116 - KM 152581	24.01.25	49194	14453	2750	150
213	€11.50		D	Ramel & Padlock	23.01.25	10894	14454	2240	
214	€11.90		D	Knool & Lock Nuts	24.01.25	10895	14455	2240	
215	€13.00		D	Highlighter Sprays & Screws	24.01.25	32832	14456	2240	
216	€491.67		D	January 25 Legal Services	RS 01/25		14457	3140	
217	€4.00		D	Barner Tape	24.01.25	10897	14458	2240	
Sub Total c/f					€87,142.59		€127.78		
Total					€145,522.97		€40,963.03		
					€232,665.56		€41,090.81		

Approvati fl-Seduta Vera:
 D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali Birkirkara

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
 Data: 11.12.24 - 27.01.25


Skeda Nru:79 Langha Nru: 1579


Desiree Crotti
 Sindku
 Propozent

Christine Jo Marnicko
 Deputy Segretarju Eżekuttiv
 Sekondant

Fornitur	Amount tal-Invoice	Amount li ser jidhallas	Metodu*	Dekrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tak-Cekk
218	Kejth Farruwa €489.70		D	Xogħol urgenti fuq spall b'degn il-VAT Department	19.01.25	2	14459	2370	
219	Rizzo Service Station €30.00	€30.00	D PF	Fuel for KCC481 - KM126033	24.01.25	52729	14460	2750	3529
220	Go Plc €575.08	€575.08	DA	January 2025 On the Move	02.01.25	94668005	14461	2160	3529
221	Go Plc €168.52	€168.52	DA	January 2025 P9270020205, 21440292, 21440750, 21440626, 21442644, 21485041	02.01.25	94668165	14461	2160	3529
222	Go Plc €93.62	€93.65	DA	January 2025 Internet Gonna	02.01.25	94668412	14461	3110	3529
223	Go Plc €82.60	€82.60	DA	January 2025 P9267120362 & P9267138238	02.01.25	94667940	14461	2160	3529
224	Go Plc €66.30	€66.30	DA	January 2025 P9267190438 P9273029548	02.01.25	94663053	14461	2160	3529
225	Go Plc €25.13	€25.13	DA	January 2025 Tel 21488190	02.01.25	94663056	14461	2160	3529
226	Go Plc €25.13	€25.13	DA	January 2025 Tel 21444860	02.01.25	94664593	14461	2160	3529
227	Go Plc €16.50	€16.50	DA	January 2025 Tel 21497554	02.01.25	94663224	14461	2160	3529
228	Akrum Jirah €513.32		D	01.12.24 - 03.12.24 Inadid, Welding, Zedgħu	03.12.24		14462	3190	
229	Akrum Jirah €513.30		D	04.12.24 - 06.12.24 Gar ta' Irganj, Tarmac, Tindif	06.12.24	2	14463	3190	
230	Kejth Farruwa €448.21		D	Sallun, Tswija ta' Pjanet & Frances, Frances, Roles & Installation Ting San Gillian, Ting Hal Chagħur, Ting San Gillian	12.01.25	120125	14464	2370	
231	Kejth Farruwa €472.00		D	Remove Old Hedge from Għent l-Isizzjon & throw away	24.01.25	240125	14465	3190	
232	Akrum Jirah €584.01		D	07.12.24 - 10.12.24 Tranqar ta' Habid, Tindif, Skart gof	10.12.24	3	14467	3190	
233	Akrum Jirah €548.70		D	11.12.24 - 13.12.24 Xmas Village	13.12.24	4	14468	3190	
234	3 Cete Ironmongery €73.00		D	Saddles & Batts & Nuts	27.01.25	108999	14469	2240	
235	Akrum Jirah €584.10		D	14.12.24 - 16.12.24 Tindif Xmas Village	16.12.24	5	14471	3190	
236	Akrum Jirah €584.00		D	17.12.24 - 19.12.24 Gar ta' Pallotta, Tarmac, Skart tindif	19.12.24	6	14472	3190	
237	Kejth Farruwa €240.72		D	Puggaman 2 sides & Installation l-Isizzjon	27.01.25	270125	14473	2370	
Sub Total e/r		€6,133.94							
Sub Total b/r		€235,665.56							
Total		€238,799.50							

Approvati l-Is-Seduta Nru: D - Direct Order, DA - Direct Order Approvat, I - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Deputi għech
Sinjura 
Christine Jo Marnette
Deputy Secretary Exekuttiv

Propozent 
N. Zammit
Sekondant

Kunsill Lokali: Birkiżkara

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 11.12.24 - 27.01.25

Skeda Nru. 79/ Lagħta Nru. 15/9

