

Fornitur	Ammont tal-Invoice	Ammont ta' Jifnalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta' Nominal Account	Nru. Tal-Cekk
1 F M Agus Nurseries - Mr Matthew Gauci	€70.00		D	40 Vines Plants	13.08.24	73	13559	2370	
2 3 Core Ironmongery	€88.00		D	44mtr Chan	14.08.24	10767	13578	2240	
3 Ofici	€569.94		D	A4 paper 80gsm X 23 boxes	13.08.24	147665-24	13554	2620	
4 Dar il-Kapitan - Respite Care Services Patrick Schenori	€90.00		D	Rf Prop & Res Stay July 24	31.07.24	Bl C/July 24	13579	3190	
5	€3,292.20		T	April - June 24 IT Technical Support Services & Parts	15.08.24	413	13580	3110	
6 Kooperattiva Tabella u Signali	€1,881.00		T	White, Yellow & Black Road Marking Paint	22.07.24	31209	13420	2314	
7 N Cordina Marketing Ltd	€125.08		D	Garbage bags White Extra Large & Large Grey for Festa	13.08.24	542293	13503	3410	
8 City Security	€231.28		D	May 2024 CIT Services	31.05.24	453 / 24	13581	3185	
9 Kooperattiva Tabella u Signali	€96.76		T	No Entry Signs	26.07.24	31169	13430	2313	
10 Kooperattiva Tabella u Signali	€103.84		T	For Pedestrians Signs	26.07.24	31170	13292	2313	
11 Kooperattiva Tabella u Signali	€31.04		T	Un/loading bay Signs	11.07.24	31166	13285	2313	
12 Kooperattiva Tabella u Signali	€198.24		T	Tarmac Zibel Haven Signs	26.07.24	31171	13415	2313	
13 Kooperattiva Tabella u Signali	€31.04		T	No parking Signs	26.07.24	31172	13234	2313	
14 3 Core Ironmongery	€32.00		D	Safety Shoes	16.08.24	10768	13582	2230	
15 Community Work Scheme Enterprise Pisan Florist	€384.68		D	Monthly Allowance August 24	19.08.24	1811	13583	2370	
16	€145.00		D	Bukketti tal-Fjun għal Festa tal-Herba, Festa Sta Marija, Festa Sta Lena, Festa Sta Linea fissem il-Kunsill ta Bormla, Għal qudalen il-Monument tan-Nar	20.08.24	2113	13406	2950	
17 3 Core Ironmongery	€23.50		D	Ramel Parankna	20.08.24		10770	13584	2240
18 3 Core Ironmongery	€32.00		D	Ramel & C2 tile glue	20.08.24		10769	13585	2240
19 3 Core Ironmongery	€72.30		D	Kurunt, gloves, roll box, pad lock, door lock	23.08.24		10775	13587	2240
20 Bitnax Ltc	€354.90		D	Insistent Road Repair bags & Black Flex	23.08.24	152089	13577	2370	
Sub Total c/r	€7,856.80	€0.00							
Total	€7,856.80	€0.00							

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

Deputi Għaliq: Mandy Carly Farrugia
Sindku: Segretarju Eżekuttiv

PropONENT: Maurice Marni
SEKONDANT: Marni

Fontitur	Ammont tal-Invoice	Ammont H serifikazzjoni	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
21 3 Core Ironmongery	€9.00		D	Drain Pipe 100	24.08.24	10777	13588	2240	
22 3 Core Ironmongery	€107.52		D	Paint, Paint brush, measuring tape, blade, wire brush, plaster knife, sand paper	24.08.24	10779	13590	2240	
23 Grant Thornton	€64.00		D	HSBC Malta & APS Bank PLC Confirmation as at 31.12.23	26.07.24	100094	13594	3160	
24 MM Cab Service - Mr Matthew Politano 3 core Ironmongery	€165.20		D	Hiring of 21 Seater MCC & Return	14.08.24	2228	13597	2720	
25	€35.05		D	Bolts 8 x 50mm, spanner	26.08.24	10782	13598	2240	
26 Keith Farrugia	€262.55		D	Padlocks, Paving Flocks John Borg, U Shape Fixing & Concrete, U Shapes Solo Optical	18.08.24	180824	13601	2402370/2375	
27 City Security	€264.32		D	June 24 CIT Services	30.06.24	818/24	13602	3185	
28 KVS Co Ltd	€1,894.96		K	Litter Bins	19.08.24	1047	13551	2375	
29 Mobile Dustless Blasting	€262.50		D	24.07.24 + 31.07.24 Cleaning Services	27.08.24	270824	13604	3051	
30 Keith Farrugia	€472.47		D	Ramp Ting Sta Rita, U Shape Bollards, Fixing of Concrete near Andrew's bar	22.08.24	220824	13603	23702375	
31 Saviour Mifsud	€531.00		D	6 Mobile Toilets for 3 days Festa St Helena 2024	20.08.24	2	13419	3061	
32 Saviour Mifsud	€88.50		D	Extra Mobile toilet for 3 days Festa Sta Helena 2024	20.08.24	1	13432	3061	
33 3 Core Ironmongery	€44.20		D	Shading cable ties, pliers, fildferru	27.08.24	10784	13606	2240	
34 3 Core Ironmongery	€28.90		D	socket set alan keys	27.08.24	10783	13607	2240	
35 3 Core Ironmongery	€24.10		D	Roller, hamper 1ltr, hamper 500ml	28.08.24	10785	13608	2240	
36 3a Malta	€118.00		D	Filtering & preparation of data in connection with aged creditors report for the quarter ended 30 June 2024 as requested by DLG	26.08.24	3023342	13609	3160	
37 3 Core Ironmongery	€6.00		D	Ramel	23.08.24	10776	13610	2240	
38 3 Core Ironmongery	€43.70		D	SNR 10x100, trappan, brq, cutting disc, skrapa lamza	26.08.24	10780	13611	2240	
39 3 Core Ironmongery	€10.00		D	5 pair of gloves	29.08.24	10789	13612	2240	
40 3 Core Ironmongery	€23.40		D	WD 40, box Blue Nails, brush, cutting disc, masking tape, insulation tape	29.08.24	10791	13613	2240	
Sub Total e/f	€4,456.27								
Sub Total b/f	€7,856.80								
Total	€12,313.07								

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

Proponent: Doreen Grech, Sindku
Sekondant: Mandy Carly Farrugia, Segretarju Eżekuttiv

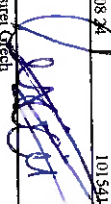
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Formatur	Ammont tal-Invoice	Ammont H ser jifkallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tal-Cekk
41 Intercomp Marketing Ltd	€277.20		D	Brother Laser Printer & Toner	28.08.24	T677868	13107	2330	
42 FGL Information Technology Ltd	€64.90		K	Leasing September 2024	01.09.24	112751	13614	3020	
43 Island Services Ltd	€8.40		D	2 X 19ltr H2Oonly refill	29.08.24	113648	13621	3410	
44 Dr Richard Stadden	€491.67		D	September 24 Legal Services	27.08.24	RS 51/24	13622	3140	
45 3 Core Ironmongery	€24.10		D	Katina, pad lock, JB weld	08.04.24	10552	13615	2240	
46 3 Core Ironmongery	€10.50		D	Cham, padlock, Pildifenu	15.04.24	10563	13616	2240	
47 3 Core Ironmongery	€19.00		D	Ramel & Brush	23.04.24	10587	13617	2240	
48 3 Core Ironmongery	€34.40		D	Ramel, cement, kazzola, zgar gloves	26.05.24	10596	13618	2240	
49 3 Core Ironmongery	€36.00		D	roller & handle, brush, frothi & Vm, socket 12mm	15.05.24	10636	13619	2240	
50 3 Core Ironmongery	€4.00		D	Ramel	23.07.24	10733	13620	2240	
51 Mobile Dustless Blasting	€232.50		D	27.07.24 - 31.07.24 Cleaning Services	27.08.24	270524	13623	3051	
52 3 Core Ironmongery	€16.60		D	Slt Thinner	30.08.24	10792	13624	2240	
53 Community Work Scheme Enterprise	€384.68		D	September 24 Monthly Allowance	26.08.24	1859	13625	2370	
54 Community Work Scheme Enterprise	€384.68		D	October 24 Monthly Allowance	26.08.24	1860	13626	2370	
55 Rovic Ironmongery Stores Ltd	€199.33		D	Hempel Gloss Paint - Holly Bright, Emerald Green, Electric Blue, Emael Amarillo	29.08.24	SA109577	13627	2240	
56 3 Core Ironmongery	€6.20		D	Ramel & Brush	30.08.24	10794	13629	2240	
57 Rovic Ironmongery Stores Ltd	€70.91		D	Hempel Gloss Paint - Holly Bright Emerald Green, Electric Blue, Emael Amarillo	02.09.24	SA110041	13630	2240	
58 Community Work Scheme Enterprise	€3,913.94		D	August 2024 Overtime	02.09.24	1884	13631	2370	
59 Lands Department	€167.00		D	15.09.24 - 14.09.24 Rent Guven Lippu Zammut	02.09.24	2079068	13632	2400	
60 Data Trak IT Services	€8.04		DA	1 Pre Regional Ticket August 24	31.08.24	1015419	13633	3610	
Sub Total of	€6,284.05								
Sub Total of	€12,213.07								
Total	€18,597.12								

Approvati fis-Seduta Nru:
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Preponent: 
 Deseret Grech
 Sindku

Sekondant: 
 Mandy Carly Farrugia
 Segretarju Eżekuttiv



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

Data: 14.08.24 - 10.09.24

Foritur	Ammont tal-Invoice	Ammont li sors jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Cekk
61	Alexander Jacobsen	€400.00	D	August 24 Provision of Groundkeeping Services	28.08.24	280824	13634	3190	
62	Bloom Consultancy & Advisory Services Mr Adrian Mifsud	€413.00	D	August 24 Consultancy Services	01.09.24	BIRKIR0120	13636	3190	
63	Symbius Management Services Ltd	€1,546.27	D	August 2024 Service of Inspector	02.09.24	BKRLC 70/2019	13637	3064	
64	Talevio Ltd	€1.18	D	Additional Employees - August 2024	31.08.24		13638	3110	
65	Mobile Dustless Blasting - Matthias Schenker	€510.00	D	21.08.24 - 26th August Cleaning Services	02.09.24	20924	13639	3051	
66	Raphael Carbovt	€416.66	D	August 2024 Contracts Manager Services	02.09.24	18	13640	3190	
67	Savour Galea	€1,557.60	K	Extra Waste collection during Feast St Helena 24	30.08.24	07-24	13641	3051	
68	Ritaame Frendo	€410.00	D	Public Relations July 2024	03.09.24	July 24	13645	2930	
69	Ritaame Frendo	€410.00	D	Public Relations August 2024	03.09.24	August 24	13644	2930	
70	J F Mallia Ltd	€59.00	D	Colour Change Fleur-de-Lys Gate Light	08.08.24	3060	13647	3010	
71	Arms Ltd	€5,028.13	DA	Electricity & Water Civic Centre 13.07.24 - 10.08.24	28.08.24	3899/8230	13650	2170/2180	
72	Go plc	€575.08	DA	On the Move September 24	01.09.24	92770969	13651	2160	
73	Go plc	€250.97	DA	P9270020205, 21440292, 21440750, 21442626, 21442644, 21448501	01.09.24	92771989	13651	2160	
74	Go plc	€93.62	DA	Internet Gonna	01.09.24	92767488	13651	3110	
75	Go plc	€82.60	DA	P9267120362, P9267138238	01.09.24	92770971	13651	2160	
76	Go plc	€66.30	DA	P9267190438, P9270295448	01.09.24	92755138	13651	2160	
77	Go plc	€18.77	DA	Tel 21444860	01.09.24	92760818	13651	2160	
78	Go plc	€16.50	DA	Tel 21497554	01.09.24	92755142	13651	2160	
79	Go plc	€18.77	DA	Tel 21488190	01.09.24	92755147	13651	2160	
80	Sun Drive Car Rentals	€1,280.30	K	Hiring of JQZ835 - August 2024	31.08.24	05/24	13652	2720	
Sub Total e/f		€13,154.75							
Sub Total b/f		€18,597.12							
Total		€31,751.87							

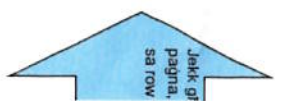
Approvati fis-Skeda Nru: D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PP - Paid in Full.

Despet Grech
Sindku

Mandy Carly Farrugia
Segretarju Esekundant

Proponent

Sekundant



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Nr	Fornitur	Ammont tal-Invoice	Ammont b' ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tal-Nominal Account	Nru. Tal-Chek
81	A & M Printing Ltd	€468.74		D	Business Cards for Councillors, Mayor & Executive Secretary	15.08.24	19286	13543	2610	
82	Auto Technique - Mr Mark Zammit	€112.10		D	Brake pads rear, inspection / service and repairs, labour charge JBN447	04.09.24	26706	13653	2710	
83	3 Core Ironmongery	€18.00		D	Ramel & Cement	05.09.24	10797	13655	2240	
84	3 Core Ironmongery	€448.73		K	August 24 FSMA	31.08.24	112895	13656	2610	
85	FCIL Information Technology Ltd - Forealls	€25.20		D	6 refill bottles 19ltr H2Oonly	14.08.24		1133381	13657	3410
86	Island Services Ltd	€25.20		D	6 refill bottles 19ltr H2Oonly	30.08.24		1135882	13658	3410
87	3 Core Ironmongery	€14.00		D	Ramel & Cement	05.09.24	10796	13659	2240	
88	3 Core Ironmongery	€14.60		D	Roller handle, rollers, sliding bolt, screws	05.09.24	10798	13660	2240	
89	Epic Communications Ltd	€54.42		DA	August 24 Usage	01.09.24	13608173092024	13662	2160	
90	Kunsill Regional Lvant	€26,067.45		D	Organic & Mixed Waste Tipping Fees - August 24	06.09.24	ERC371/2024	13663	3041	
91	Kunsill Regional Lvant	€12,335.13		D	Mixed Waste Collection August 24	06.09.24	ERC370 / 2024	13664	3041	
92	Elmeira Ltd	€85.48		D	Push Burton and Hour Labour as per Job Sheet 115165	06.09.24	64376	13576	2375	
93	Alfons Enterprises Ltd	€400.15		D	Skimmed Milk, Sugar, Nescafe Tin, Teabags	09.09.24	414004885	13646	3410	
94	Mohomad Medani Khalafallah	€5,295.84		K	Hiring of Truck BCT 074 - 01.06.24 - 31.05.24	21.02.24	82	13665	2720	
95	3 Core Ironmongery	€69.59		D	round sand paper, varnish, brushes	06.09.24	10799	13668	2240	
96	Alfons Enterprises Ltd	€147.99		D	Still Water - Clean up the world	09.09.24	414004886	13648	3410/50	
97	Ghaqda tan-Nar Sia Liema	€10.62		D	Additional Fee Fire Engine Service Feita Sia Liema 24	23.08.24	CPD0219	13672	3380/49	
98	Ghaqda tan-Nar Sia Liema	€1,175.00		D	Insurance Feita Sia Liema 2024	23.08.24	W222450	13673	3380	
99	Pramanover Transport & Service	€5,777.00		K	Hiring of Truck BCT 074 - 01.06.24 - 11.08.24	16.07.24	2168	13674	2720	
100	Alexander Jacobsen	€400.00		D	September 24 provision of Groundkeeping Services	16.09.24	160924	13675	3190	
Sub Total e/f		€32,945.24								
Sub Total h/f		€31,751.87								
Total		€84,697.11								

Approvati fis-Skeða Nru:
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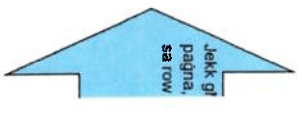
Deputi Griegh
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Mandi Cary Feneja
 Segretarju Eżekuttiv

Propozent

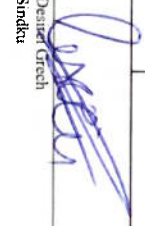
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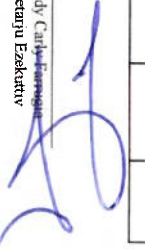
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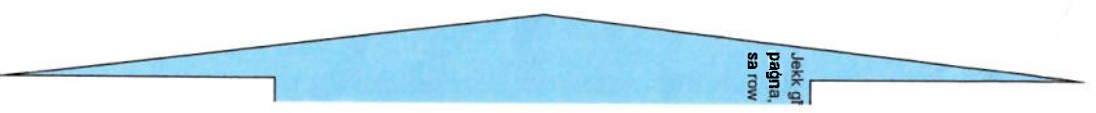
Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tal-Cekk
101 Impjegati	€15,545.37	€15,545.37	DA PF	Salariju u overtime għax-Xahar tal-Awwissu 24	26.08.24			1200/1700	BC19693
102 Segretarju Eżekuttiv Skeda 5	€2,521.83	€2,521.83	DA PF	Salariju għax-Xahar ta' Awwissu 2024	26.08.24			1200/600	BC19693
103 Onorarju tas-Sindku	€1,943.91	€1,943.91	DA PF	Onorarju għax-Xahar ta' Awwissu 24	26.08.24			1100	BC19693
104 Commissioner of Inland Revenue	€6,607.40	€6,607.40	DA PF	Tax & NI għax-xahar ta' Awwissu 2024				1100/2024/500	
104 Kunsilliera	€2,202.36	€2,202.36	DA PF	Salariju għax-Xahar ta' Awwissu 2024	26.08.24			1105	BC19695
105 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for BCT 074 - KM216643	19.07.24	27155	13676	2750	Paid by Mandy
106 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for JQ2825 - KM592726	19.07.24	27160	13677	2750	Paid by Mandy
107 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for IBZ 116 - KM148184	25.07.24	29369	13678	2750	Paid by Mandy
108 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for JCP853 - KM476078	26.07.24	29413	13679	2750	Paid by Mandy
109 Manoel Inland Service Station Ltd	€20.00	€20.00	D PF	Fuel for IBZ116 - KM148316	31.07.24	8034	13680	2750	Paid by Mandy
110 V C Service Station	€20.00	€20.00	D PF	Fuel for JCP853	31.07.24	147325	13681	2750	Paid by Mandy
111 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for BCT 074 - KM216761	02.08.24	31446	13682	2750	Paid by Mandy
112 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for JQ2825 - KM 59325	05.08.24	27420	13683	2750	Paid by Mandy
113 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for IBZ 116 - KM148420	05.08.24	31252	13684	2750	Paid by Mandy
114 V C Service Station	€20.00	€20.00	D PF	Fuel for JCP853 - KM476256	07.08.24	159018	13685	2750	Paid by Mandy
115 Rizzo Service Station	20.00	€20.00	D PF	Fuel for JBN447 - KM84469	09.08.24	27576	13686	2750	Paid by Mandy
116 Rizzo Service Station	€20.00	€20.00	D PF	Fuel for BCT 074 - KM216858	13.08.24	27746	13687	27580	Paid by Mandy
117									
118									
Sub Total of	€13,575.50	€13,575.50							
Sub Total b/f	€844,697.11	€0.00							
Total	€98,272.61	€13,575.50							

Approvati fis-Seduta Nru:
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Proponent:  Mandy Cardwell
Sindku Segretarju Eżekuttiv

Sekondant:  Mandy Cardwell
Segretarju Eżekuttiv





Skeda tal-Pagament V3 - Rapport ta' Xiri u Pagamenti
 Data: 11 09 24 - 17 09 24

Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Codk
1 Rovic Ironmongery Stores Ltd	€42.00		D	Liner Picker Pick up Tool Clean up the world 24	10.09.24	SA111154	13691	2240/50	
2 Mark Tallam Gardenng	€9,440.00		D	August 24 Gardening Services	31.08.24		13694	3061	
3 360 Retail Supplies Ltd	€122.78		D	One way reflective sign	27.08.24		13534	2313	
4 Ryan Muscat - Nagec Malta	€581.00		D	Metal pin badges	12.09.24	120924	13586	3410	
5 Koperattiva Tabelli u Sinjali	€254.88		T	Traffic Mirrors	29.08.24		13474	2313	
6 Koperattiva Tabelli u Sinjali	€205.32		T	Galvanized Poles & Kee Clamps	29.08.24		13431	2240	
7 Koperattiva Tabelli u Sinjali	€721.80		T	Road Marking Paint	29.08.24		13414	2314	
8 IZ Gypsum - Mr Joseph Zammit	€424.80		D	Glass Door locks, Office door lock, aluminium door lock & padlocks	10.07.24		13697	2370	
9 3 Care Ironmongery	€11.25		D	Gloves & paint	13.09.24	10810	13699	2240	
10 City Security	€198.24		D	July 24 - CIT Services	31.07.24		931 / 24	13700	3185
11 Einheit Ltd	€70.00		D	Lifts Inspections with the Engineer as per Job Sheet 124370	10.09.24		64477	13701	2375
12 AS3 Ltd	€240.00		D	29.07.24 - 30.07.24 Elderly Transport	30.07.24		694	13703	2720
13 AS3 Ltd	€360.00		D	01.08.24 - 06.08.24 Elderly Transport	06.08.24		701	13704	2720
14 IZ Gypsum - Mr Joseph Zammit	€330.40		D	Lock Replacement	17.07.24		344	13705	2370
15 IZ Gypsum - Mr Joseph Zammit	€413.00		D	France replacement	12.08.24		345	13706	2370
16 KVS Co Ltd	€499.14		D	Rectangular Free Standing Black Ashtray X 2	09.09.24		1002	13600	2375
17 Bitmac	€120.45		D	Cold Asphalt	09.09.24		153396	13513	2370
18 DL Daniel Aquilina	€705.00	€705.00	PF	Afridavit accident 10.02.2018	28.06.24		280624	13710	3140
19 Euro Installation Works Ltd	€5,900.00		K	Provision for installation of water, electricity and plumbing which includes automated lighting, sink taps with sensor, automatic dual flushing systems and automated paper towels and soap dispensers.	24.08.24		37	13715	2370/47
Sub Total c/f	€20,640.06	€705.00							
Total	€20,640.06	€705.00							

Not to be open

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

Desire Grech
 Mandy Carly Farrugia
 Sindku
 Segretarju Eżekuttiv

Proponant: M. MURRIZIO
 Segondant: M. BLOWMANE
 M. MURRIZIO
 M. BLOWMANE

