

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Dejtnerzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
61 Alpha Medical	€256.00		D	Ambulance service 12th and 13th August Festa St Helena	02.09.24		13985	3380	
62 Alpha Medical	€272.00		D	Ambulance Services 16th & 17th August Festa Sta Helena	09.11.24		13986	3380	
63 Alpha Medical	€160.00		D	Ambulance Services 17.08.24 Marc	09.11.24		13987	3380	
64 Archt Works	€18,907.37		T	Works carried out Main Street			13988	2370	
65 Ramlene Office Supplies Ltd	€429.40		D	Stationary - Scissors, Envelopes, Arch files, Sticky notes, Permanent Markers etc	01.11.24	2024-054	13902	2620	
66 Potteryware Ltd	€76.70		D	Street Name Trq Dun Gelliano Mannarino	05.11.24	S6716	13643	2313	
67 Dr Richard Shadden	€491.67		D	November 24 - Legal Services	04.11.24	RS6024	13989	3140	
68 Rizzo Service Station	€30.00	€30.00	D	Fuel for JCP853 - KM477860	07.11.24		13990	2750	3463
69 Rizzo Service Station	€30.00	€30.00	D	Fuel for BCT074 - KM218220	07.11.24		13991	2750	3464
70 Potteryware Ltd	€153.40		D	Street Name Trq Anglu Malta	05.11.24	S6715	13666	2313	
71 Arms Ltd	€166.39		DA	23.07.24 - 05.09.24 Electricity CTTV Ta Paris	30.10.24	39270563	13992	2130	
72 Binnet Ltd	€411.81		D	Battery 12V, Led Shaft Bulbs, Push Button, Micro Switch	06.11.24	65399	13881	2375	
73 Keith Farrugia	€323.32		D	Arrange Spiral Trq F S Carriana, Frame off + sheet Trq in-Nexxon near BOY, U Shape SS, Trq Fleur-de-Lys	01.10.24	11024	13994	237/2375	
74 Rizzo Service Station	€21.00	€21.00	D	Fuel for JQZ/825 - KM60051	08.11.24	38871	13995	2750	3468
75 Rizzo Service Station	€30.00	€30.00	D	Fuel for KCC481 - KM125222	31.10.24	37232	13919	2790	3466
76 KVS Co Ltd	€108.32		D	Two Way Traffic Signs	31.10.24		13875	2313	
77 KVS Co Ltd	€330.40		D	No Parking Sign during Church Services, Do not use horn signs	31.10.24		13790	2313	
78 KVS Co Ltd	€578.20		D	Supply & installation of Doggy Buns	01.10.24	1006	13628	2375	
79 KVS Co Ltd	€169.92		D	Stickers Reflective Turn Right	17.09.24	1803	13599	2610	
80 J F Malina Ltd	€2,690.40		T	Recessed Light, Fitting and removing of lights Sta Luena Salib Magdaddes	07.10.24	3093	13592	3010	
Sub Total b/f	€25,636.30	€111.00							
	€65,502.48	€4,703.18							
TOTAL	€91,138.78	€4,814.18							

Approvati fu-Skeda Nru:

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

Propożent
Dorset Grech
Sindku

Segretarju
Mandy Carly Farrugia
Sindku


Propożent

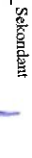
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Fornitur	Ammont tal-Invoice	Ammont li ser jinfalx	Metodu*	Dekrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Account	Nru. Tal-Cekk
41 Cartridge World malta Ltd	€140.00		D	Printer Cartridges Front Office	04.11.24	1515344	13899	2620	
42 Cartridge World malta Ltd	€65.00		D	Marc's Printer Cartridges	04.11.24	1515345	13907	2620	
43 Altour Co Ltd - SunDrive Car Rental	€1,280.30		D	Hiring of JQZ825 - October 24	31.10.24	BKC 07/24	13940	2720	
44 Pissani Florist	€60.00		D	2 Wreaths	02.11.24	2172	13786	2930	
45 Mark Tilmann Gardening	€9,440.00		D	October 24 Gardening Services	31.10.24	1775	13941	3061	
46 Epic Communications Ltd	€27.32		DA	October 24 Usage	01.11.24	13909325112024	13942	2160	DP565
47 Ctv Security	€198.24		D	September 24 CTT	30.09.24	1254/24	13944	3185	
48 Community Work Scheme Enterprise	€4,255.86	€4,255.86	DA	October 24 Overtime	04.11.24	2002	13968	2370	DP567
49 Postpro Ltd	€295.00		D	Door to door Distribution Services Xmas Cards	24.10.24	171	13891	2650	
50 Broom Consultancy & Advisory Ser	€413.00		D	October 24 Consultancy Services	01.11.24	124	13972	3190	
51 Keith Farrugia	€462.56		D	Frames & Sheets for Fleur-de-Lys U Shaped, Remove Subway Frame, Arrange Frame Triq il-Rieh	15.09.24	4	13973	2375/2370	
52 Gokker Ltd	€289.10		D	Repairs on the Swing Set frame, Repairs on the soft flooring to decrease the gaps infront of the slide by introducing 10 new safety tiles Sqad L-ibghal	14.10.24	105	13974	2370	
53 Gokker Ltd	€100.30		D	Repairs on the Zip Line Sqad L-ibghal	14.10.24	106	13975	2370	
54 Gokker Ltd	€177.00		D	Repairs on the Gym Equipment Skating, Twister, Repairs on slide for np water retention, kids play area missing bolts on panels Ghlen J Borg	18.10.24	111	13976	2370	
55 Gokker Ltd	€94.40		D	Repairs on swing frame Ghnen H-tazzjon	18.10.24	111	13977	2370	
56 Gokker Ltd	€59.00		D	Repairs on the swing frame Dun Karm By Pass Playground	18.10.24	112	13978	2370	
57 Gokker Ltd	€147.50		D	Repairs on the swing frame including welding, Fixing of loose brackets Ghen Nazju Falson	18.10.24	113	13979	2370	
58 Gokker Ltd	€106.20		D	Repairs on the lock on dog area gate Ghnen J-Hadden	18.10.24	114	13980	2370	
59 Gokker Ltd	€100.30		D	Repair of Swing Seat Anchorage, Unrout Re align and fix Swing bolt Ghnen tal-Qurtus	18.10.24	115	13981	2370	
60 Cars Ltd	€5,857.52		K	Hiring of JCP853 - 22.05.24 - 09.05.24	16.07.24	572	13984	2720	
Sub Total c/f	€23,568.60								
Sub Total b/f	€41,933.88								
Total	€65,502.48								

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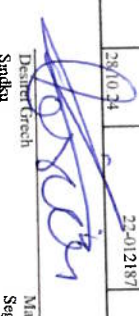
Proponent: 
Mandy Cary Farrugia
Segretarju Eżekuttiv
Sunko

Sekondant: 



Forner	Amont tal-Invoice	Amont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
1 Department of Information	€10,000	€10,000	D PF	Advert Nomination Green Birkirkara 2024	23/10/24	231024	13890	2940	DP448
2 Fix it hardware Store	€13.38		D	Ramel, Blue Nails & Oscar Paint Brush	24/10/24	3744	13893	2240	
3 PTR Machinery	€30,000	€30,000	D PF	Repairs Jigger	22/10/24	79681	13894	2370	3451
4 Rizzo Service Station	€30,000	€30,000	D PF	Fuel for KCC481 - KM125100	21/10/24	38719	13896	2750	3448
5 Glen Zammit	€3,540.00		K	10Hrs Cleaning of Water Pressure jetting & Vacuuming of Water System	22/10/24	96	13762	3051	
6 3a Malta	€472.00		D	Preparation of payroll records April - May 24	25/09/24	3023525	13897	3160	
7 3a Malta	€1,345.20		D	Provision of Accountancy & Consultancy August & September 24	25/09/24	3023526	13898	3160	
8 Bayega Gardening & Landscaping	€325.00		D	Works carried out at Green John Borg	06/09/24	106	13808	3061	
9 Joseph Bayga Associates	€2,040.66		D	Various works covering July - September 2024	30/09/24	10737	13901	3190	
10 LESA	€136.00	€136.00	D PF	Warden Service 07.11.24 & 08.11.24	24/10/24	22-012148	13889	3185	
11 Fixit Hardware Store	€85.11		D	Cement Block, Ramel, Red gloves, Lenza	07/10/24	3668	13809	2240	
12 Rovic Ironmongery Stores Ltd	€138.00		D	White Road Marking paint	30/10/24	SA118128	13702	2314	
13 PC Optima Ltd - Sean Keith Farrugia	€213.62		D	U Green USB-C to 4 port, JBL Wave Buds Black Blue tooth, CAT 6 Quad Port Faceplate, 1TB Crucial BX500 2.5 SATA, 550 W Corsair CX350 80+ Bronze	30/10/24	IS413149	13888		
14 National Insurance Brokers	€421.96		D	U Shaped holiday Sat. Optional	26/08/24	260824	13903	2375	
15 PGL Information Technology Ltd	€1,510.30		D	Insurance & Licenses JCP853 01 11 24 - 31 10 24	28/10/24	1 - RN 49982	13904	3030	
16 KVS Co Ltd	€64.90		D	November 24 Leasing	01/11/24	113572	13905	3020	
17 KVS Co Ltd	€10.62		D	Supply of 6 Stickers	21/10/24	1008	13787	2610	
18 KVS Co Ltd	€349.81		D	PVC Removable Banners	21/10/24	1007	13784	2375	
19 Department of Information	€10.00	€10.00	D PF	Advert Briel Mchbbsa 2024	30/10/24	301024	13906	2940	DP555
20 LESA	€68.00	€68.00	D PF	Warden Service 29 10 24 Triq Fleur-de-Lys	28/10/24	22-012187	13892	3610	DP517
Total	€10,814.56	€284,000							

Approvati ta' Sedieta Nru: D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PP - Paid in Full


 Mandy Carly Farrugia
 Segretarju Eżekuttiv
 Deputat Grech
 Sankru



 Mervyn
 Deputat
 Sekondant



 Mervyn
 Deputat
 Sekondant


 Antoine

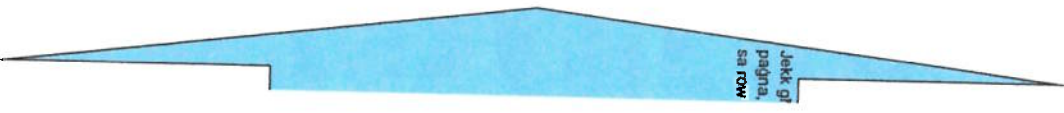
Formatur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Dekrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tak-Cekk
104	€15,304.02	€15,304.02	DA PF	Salarna u overrime għax-Xahar ta' Ottubru 24	23.10.24			12001600	BC20500
105	€2,522.83	€2,522.83	DA PF	Salarna għax-Xahar ta' Ottubru 2024	23.10.24			12001600	BC20500
106	€1,507.91	€1,507.91	DA PF	Onorarju għax-Xahar ta' Ottubru 2024	23.10.24			1100	BC20500
107	€7,463.56	€7,463.56	DA PF	Tax & NI għax - xahar ta' Ottubru 2024	08.11.24			1100/12001500	BC20500 90009871 12222460
108	€2,241.36	€2,241.36	DA PF	Salarna għax-Xahar ta' Ottubru 2024	23.10.24			1105	BC20500
Sub Total e/i	€29,039.68	€29,039.68							
Sub Total b/i	€96,334.31	€4,901.18							
Total	€127,373.99	€33,940.86							

Approvali fuq-Scheda Nru:
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Propozent: 
 Deputat Direttur Sindku

Sekondant: 
 Membru ~~Centru~~ Sekretarju Eżekuttiv Sindku





Formatur	Ammont tal-Invoice	Ammont if ser- dibhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal- Nominal Account	Nru. Tal- Cekk
81 Corporate Assurance Ltd	€3,363.00		D	January - December 24 Accounting & Payroll Services	06.11.24	24076	13998	3160	
82 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485 - Km167712	11.11.24	35930	13999	2750	465
83 Keith Ferrugia	€160.48		D	Frames + Sheets Triq Fleur-de-l-ys - Removable Bollard Sqad Renu	20.10.24	201024	14000	2370/2375	
84 Charhen Fenech	€586.00		D	Service JCP853	05.11.24	13934 898	14001	2710	
85 Fix It	€78.62		D	Ramel cement, atlas steel scraper, Stainless steel grating	06.11.24	3776	13993	2300	
86 Rando Auto parts	€57.00	€57.00	D PF	Battery for KBW271	06.11.24	3	13997	2710	3462
87 J.F Mallia Ltd	€356.48		D	LED Luminaire, Bracket, Demarcation Microlet Street	30.10.24	3084	13737	3010	
88 FMI Aquie Nurseries - Matthew Gauci	€19.75		D	Metrosliderna Medium Triq Ghar il-Gobon	11.11.24	98	13945	2370	
89 Go plc	€575.96		DA	On the Move November 2024 p9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	02.11.24	93830284	14005	2160	
90 Go plc	€259.88		DA	21485041	02.11.24	93830500	14005	2160	
91 Go plc	€82.73		DA	p9267120362, p9267138238	02.11.24	93830243	14005	2160	
92 Go plc	€93.76		DA	Internet Gonna November 24	02.11.24	93829033	14005	2160	
93 Go plc	€18.67		DA	Tel 21441860	02.11.24	93826811	14005	2160	
94 Go plc	€10.53		DA	Tel 21467554	02.11.24	93825398	14005	2160	
95 Go plc	€18.67		DA	Tel 21488190	02.11.24	93825270	14005	2160	
96 Go plc	€66.40		DA	p9267190438, p9273029548	02.11.24	93825266	14005	2375	
97 Keith Ferrugia	€416.60		D	Metal Frames + Sheet Triq Fleur-de-l-ys	11.11.24	111124	14007	2370	
98 Yoseph Camilleri	€540.00		D	Maintenance works - 30.09.24 - 04.10.24	11.11.24	1	14008	2370	
99 Yoseph Camilleri	€435.00		D	Maintenance Works - 05.10.24 - 16.10.24	12.11.24	2	14009	2370	
Sub Total c/f	€71,095.43	€4,914.18							
Sub Total b/f	€91,138.78	€4,901.18							
Total	€98,334.31								

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Propozent

Sekondarju

Desur Grotch
Sindku

Mandy Carly Ferrugia
Segretarju Eżekuttiv

Jekk għal-
pagħra,
sa trow