

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2024 sa 28/06/2024

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. Taċ-Ċekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,712.70	€4,712.70	D	PF	Employee Salary/Allowances for May 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for May 2024					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance May 2024					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance May 2024					1600	Direct Transfer
Anna Portelli	€332.00	€332.00	D	PF	Library Services – May 2024					1200	Direct Transfer
Inland Revenue Department	€1,883.52	€1,883.52	D	PF	Income Tax May 2024					1501	Direct Transfer
7461 Department of Information	€10.00	€10.00	D	PF	Government Gazette Advert- Festa Lourdes 2024					2940	Direct Transfer
7462 ARMS	€360.00	€360.00	D	PF	Temporary Electricity Supply for New Council Premises					2130-2140	4559
7463 ARMS	€760.00	€760.00	D	PF	Temporary Water Supply for New Council Premises					2130-2140	4560
7464 LESA	€1,398.60	€1,398.60	K	PF	Gwardjani Lokali - Festa Lourdes 2024	04/06/2024	INV-LESA-22-008961			3380	Direct Transfer
7465 Regjun Punent	€1,461.76	€1,461.76	T	PF	Collection of Household Waste for March 2024 - Waste Disposal	11/6/2024	246			3040	Direct Transfer
7466 Regjun Punent	€3,041.57	€3,041.57	T	PF	Collection of Household Waste for March 2024 - Tipping Fees	11/6/2024	256			3041	Direct Transfer
<b>Sub Total c/f</b>	<b>€15,572.66</b>	<b>€15,572.66</b>									
<b>Total</b>	<b>€15,572.66</b>	<b>€15,572.66</b>									

Sindku

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7467 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for May 2024	1/6/2024	435			3053	Direct Transfer
7468 Joseph Farrugia	€958.16	€958.16	T	PF	Bulky Refuse Collection for May 2024	03/06/24				3042	Direct Transfer
7469 Eco Pure	€9.00	€9.00	K	PF	2 Bottles of Water for Dispenser	28/5/2024	1079700			2330	Direct Transfer
7470 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of June 2024	05/06/2024	INV5294			3160	Direct Transfer
7471 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs May 2024	31/05/24	33035			2310	Direct Transfer
7472 GO	€217.85	€217.85	D	PF	Rental Charge for Internet Service – CCTVs for May 2024 Rental Charge for Internet Service – CCTVs for May 2024	02/06/2024 02/06/2024	91746249 91752267			3120	Direct Transfer
7473 GO	€126.27	€90.96	D	PP	21689986 for April 2024 21689986 for May 2024	02/05/2024 02/06/2024	91300356 91746344			2160	Direct Transfer
7474 Avantech	€124.12	€124.12	K	PF	Utilities of Photocopier for April 2024/May 2024	20/05/24	304702			3120	Direct Transfer
7475 Melita plc	€53.85	€53.85	D	PF	Business Duo Pack June 2024	1/6/2024	116983686			3120	Direct Transfer
<b>Sub Total b/f</b>	<b>15,572.660</b>	<b>€15,572.66</b>									
<b>Total</b>	<b>€19,417.58</b>	<b>€19,382.27</b>									

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7476 Melita plc	€134.25	€89.50	D	PP	Smart Unlimited Line Rental for May 2024 Smart Unlimited Line Rental for June 2024	01/05/2024 01/06/2024	116894140 117050049			2160	Direct Transfer
7477 Borg & Associates Advocates	€424.80	€424.80	K	PF	DPO Service Q1 & 2 2024 (Jan-Jun 2024)	20/05/24	24-034/QRD			3090	Direct Transfer
7478 Paramount Coaches	€88.50	€88.50	D	PF	Transport to Siggiewi for Qrendi Primary Outing to RMJ Horse Sanctuary	24/05/24	1126			2720	Direct Transfer
7479 Total Logistics Services	€350.00	€350.00	K	PF	20ft Container rent for Festival Agrarju tal-Patata 2024	02/05/2024	03782			3370	Direct Transfer
7480 Afterglow Events	€1,711.00	€1,711.00	K	PF	Kids Animation for Festival Agrarju tal-Patata 2024	19/05/2024	1477		2853	3370	Direct Transfer
7481 Joseph Demicoli	€150.00	€150.00	K	PF	Entertainment @ Festival Agrarju tal-Patata 2024	20/05/2024	240520		2841	3370	Direct Transfer
7482 Tec Ltd	€3,941.20	€3,941.20	K	PF	Various Pop Up Tents for Festival Agrarju tal-Patata 2024 Bistro Tables and Foldable Chairs for Festival Agrarju tal-Patata 2024 4m * 4m Pop Up Tents for Festival Agrarju tal-Patata 2024 3m * 3m Pop Up Tents for Festival Agrarju tal-Patata 2024	20/05/2024 20/05/2024 20/05/2024 20/05/2024	4080428 4080446 4080533 4080720		2850 2849 2858 2859	3370	Direct Transfer
7483 Electron Rentals	€530.00	€530.00	K	PF	Stage 5/3 with Spurting and 1m Height for Festival Agrarju tal-Patata 2024	19/05/2024	085		2848	3370	Direct Transfer
<b>Sub Total b/f</b>	<b>19,417.580</b>	<b>19,382.270</b>									
<b>Total</b>	<b>€26,747.33</b>	<b>€26,667.27</b>									

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7484 Alpha Medical Limited	€352.00	€352.00	K	PF	Ambulance Service for Festival Agrarju tal-Patata 2024	21/05/2024	AMINV-0031		2846	3370	Direct Transfer
7485 A+ Building Products Ltd	€106.20	€106.20	D	PF	Rental of 6 low barriers for Festa tal-Patata 2024	21/05/2024	930			3370	Direct Transfer
7486 Community Work Scheme Enterprise	€82.62	€82.62	D	PF	Overtime of Joseph Magri on 19/05/2024	21/5/2024	1681			3370	Direct Transfer
7487 ITC Ltd	€2,978.00	€2,978.00	K	PF	Rental of Electircal Supplies for Festival Agrarju tal-Patata 2024 Temporary Elecricity Box for Festival Agrarju tal-Patata 2024	21/5/2024 21/5/2024	INV 107750 INV 107751		2847 2857	3370	Direct Transfer
7488 The Busker	€1,770.00	€1,770.00	K	PF	Performance at Festival Agrarju tal-Patata on 19/05/2024	19/05/2024	Qrendi-0001		2836	3370	Direct Transfer
7489 Koperattiva Tabelli u Sinjali	€1,136.25	€1,136.25	T	PF	Road markings as per job no 18966 Road markings as per job no 19010 Road markings as per job no 18978	22/04/2024 09/05/2024 07/05/2024	30881 30933 30932			2314	Direct Transfer
7490 Robert Inguanez	€225.00	€225.00	D	PF	Photography Services during Books Launch at Tal-Hniena Photography Services during Festival Agrarju tal-Patata 2024	26/5/24 19/5/24	8 8			3360 3370	Direct Transfer
7491 TSS	€1,209.50	€1,209.50	K	PF	Sound system at Festival Agrarju tal-Patata on 19/05/2024	24/05/2024	22-24		2844	3370	Direct Transfer
7492 Suzanne Piscopo	€360.00	€360.00	D	PF	Fonzu Special Edutainment Event at Festival Patata u Agrarja Qrendi May 19, 2024	31/05/2024	202407		2856	3370	Direct Transfer
<b>Sub Total b/f</b>	<b>26,747.330</b>	<b>26,667.270</b>									
<b>Total</b>	<b>€34,966.90</b>	<b>€34,886.84</b>									

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7493	Book Distributors Ltd	€267.85	€267.85	D	PF	Books for Library Books for Library	22/05/2024 17/06/2024	INV200392 INV202130			2995	Direct Transfer
7494	Zinnu Bus & Coach Works	€566.40	€566.40	K	PF	Private Hire of One Vintage Bus for a Full Day 19/05/2024	03/06/2024	4465			3370	Direct Transfer
7495	Sani Tech Premier Ltd	€159.30	€159.30	K	PF	Hiring of Mobile Toilets for 19th May 2024	01/06/2024	217/24		2845	3370	Direct Transfer
7496	LESA	€4,214.52	€4,214.52	K	PF	Gwardjani waqt il-Festival Agrarju tal-Patata 19/05/2024 Gwardjani waqt il-Festa Santa Marija 2024 Gwardjani waqt il-Fiera ta' San Mattew 2024	04/06/2024 11/06/2024 11/06/2024	INV-LESA-22-008956 INV-LESA-22-009091 INV-LESA-009092			3370/3360	Direct Transfer
7497	Horace Enterprises	€330.40	€330.40	D	PF	Mementos for Ġieħ il-Qrendi 2024	20/05/2024	2289			3360	Direct Transfer
7498	Antes	€901.84	€901.84	D	PF	Combined Insurance for Local Council Building Policy Number LCBC000580	06/06/2024	534094513			3030	Direct Transfer
7499	Design & Technical Resouces Limited	€1,593.00	€1,593.00	T	PF	Preparation of proposals and report for BoQ of proposed road repair works + Attendance for site meetings with Contractor Preparation of proposals and reports for BoQ and UIF/Regjun Funding Application	31/05/2024 31/05/2024	DTR:DG/202405133 DTR:DG/202405134			3090	Direct Transfer
7500	ARMS	€635.13	€635.13	D	PF	Utilities ATM 01.03.2024-30.04.2024 Utilities Information Panel 01.03.2024-30.04.2024 Utilities Pump Room (Near Roundabout) 01.03.2024-30.04.2024	31/05/2024 31/05/2024 31/05/2024	38515371 38512584 38512585			2130-2140	Direct Transfer
7501	Events Malta	€2,599.96	€2,599.96	K	PF	Co-ordination and artistic director & Boosts on Facebook for Festival Agrarju tal-Patata 2024	03/06/2024	24-007		2838	3370	Direct Transfer
<b>Sub Total b/f</b>		<b>34,966.900</b>	<b>34,886.840</b>									
<b>Total</b>		<b>€46,235.30</b>	<b>€46,155.24</b>									

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7502 Miller Distributors Limited	€238.44	€238.44	D	PF	Book for Library	11/06/2024	SIN-BKS00673704			2995	Direct Transfer
7503 Tower Ironmongery	€162.56	€162.56	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	31/01/2024 05/02/2024 14/02/2024 06/03/2024 21/03/2024 26/03/2024 16/04/2024 19/04/2024 25/04/2024 09/05/2024 16/05/2024 22/05/2024	45003 45274 45694 46889 47564 47812 48867 49100 49375 50100 50450 50789			2310	Direct Transfer
7504 Signal 8 Security Malta Ltd	€310.10	€310.10	K	PF	Security Service during Festival Agrarju tal-Patata 18/19th May 2024	31/05/2024	202405109		2852	3370	Direct Transfer
7505 Veronica Farrugia	€250.00	€250.00	K	PF	Presenting and Entertainment Services during Potato and Agrarian Festival 19/05/2024	12/06/2024	01/2024		2843	3370	Direct Transfer
7506 Mnarja Folk Group	€310.00	€310.00	K	PF	Performance at Festival Agrarju tal-Patata, Qrendi on 19th May 2024	19/05/24			2840	3370	Direct Transfer
7508 Koperattiva Tabelli u Sinjali	€477.90	€477.90	T	PF	Traffic Signs as per job no 2770	20/05/2024	30974			2313	Direct Transfer
<b>Sub Total b/f</b>	<b>€46,235.30</b>	<b>€46,155.24</b>									
<b>Total</b>	<b>€47,984.30</b>	<b>€47,904.24</b>									

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7509 Parker Russell Turner	€118.00	€118.00	D	PF	Audit Bank Letter Disburements	02/05/2024	2400522			3160	Direct Transfer
7510 Smart Office Supplies	€531.91	€531.91	D	PF	Stationery Stationery	20/06/2024 20/06/2024	204815 204817			2620	Direct Transfer
7511 E.J. Mangion	€405.00	€405.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq May 2024	31/05/2024	28383			3053	4561
7512 Emanuel Magri	€708.00	€708.00	D	PF	Various Maintenance Works Tindif ta' Sakrt min Wied iz-Zurrieq	10/05/2024 04/06/2024	21 22			2310	4562
7513 Jason Seguna	€350.00	€350.00	D	PF	Ghana Performance on stage Festival Agrarju tal-Patata 2024	03/06/24	1		2839	3370	4563
7514 AMJ Construction Ltd	€354.00	€354.00	D	PF	Rimi ta' skart minn Triq is-Siggiewi, Qrendi	04/06/2024	Kar 22/24			2220	4564
7515 Michael Curmi	€395.00	€395.00	D	PF	Seguna Folk Band - Festival Agrarju tal-Patata 2024	19/05/2024	Invoice 2/24		2842	3370	4565
7516 Soċjeta Filarmonika Lourdes	€500.00	€500.00	D	PF	Kiri ta' Mwejjeġ u Flagpoles għal waqt il-Festival Agrarju tal-Patata 2024	03/06/2024				3370	4566
7517 Angelo Schembri	€1,476.00	€1,476.00	D	PF	Boring of Feasts Pole Holes	14/06/2024	682			2310	4567
<b>Sub Total c/f</b>	<b>€4,837.91</b>	<b>€4,837.91</b>									
<b>Sub Total b/f</b>	<b>€47,984.30</b>	<b>€47,904.24</b>									
<b>Total</b>	<b>€52,822.21</b>	<b>€52,742.15</b>									

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