

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Data: 10/01/2024 - 12/02/2024

	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
2021-1051	WSC	€ 339.84	€ 339.84	DA	FP	Sur San Gwann: 02/09/2021 - 01/12/2021 (N)	28/12/2021	33270044	-	-	2130	138703527
2022-235	WSC	€ 184.62	€ 184.62	DA	FP	Sur San Gwann: 02/12/2021 - 01/0/2022 (N)	29/03/2022	33795974	-	-	2130	138703527
2022-531	WSC	€ 162.69	€ 162.69	DA	FP	Public Convenience:Electricity 01/03/2022 - 02/06/2022; Water 02/03/2021 - 01/06/2022 (N)	01/07/2022	34343937	-	-	2130/2140	138702992
2022-578	WSC	€ 350.62	€ 350.62	DA	FP	Sur San Gwann: 02/03/2022 - 01/06/2022 (N)	30/06/2022	34342221	-	-	2130	138703527
2022-873	WSC	€ 161.95	€ 161.95	DA	FP	Public Convenience:Electricity 03/06/2022 - 09/09/2022; Water 02/06/2021 - 01/09/2022 (N)	30/09/2022	34855082	-	-	2130/2140	138702992
2022-875	WSC	€ 355.23	€ 355.23	DA	FP	Sur San Gwann: 02/06/2022 - 01/09/2022 (N)	30/09/2022	34855085	-	-	2130	138703527
2022-1146	WSC	€ 355.85	€ 355.85	DA	FP	Sur San Gwann: 02/09/2022 - 01/12/2022 (N)	28/12/2022	35284827	-	-	2130	138703527
2022-1160	WSC	€ 209.90	€ 209.90	DA	FP	Public Convenience:Electricity 10/09/2022 -	29/12/2022	35296497	-	-	2130/214	138702992
2023-250	WSC	€ 203.75	€ 203.75	DA	FP	Public Convenience:Electricity 04/12/2022 -	27/03/2023	35880510	-	-	2130/214	138702992
2023-254	WSC	€ 277.84	€ 277.84	DA	FP	Sur San Gwann: 02/12/2022 - 01/03/2023 (N)	27/03/2023	35880513	-	-	2130	138703527
2023-507	WSC	€ 368.83	€ 368.83	DA	FP	Sur San Gwann: 02/12/2022 - 01/03/2023 (N)	27/06/2023	36471038	-	-	2130	138703527
2023-789	WSC	€ 85.74	€ 85.74	DA	FP	Triq l-Inkunuranazzjoni - 15/06/2023 - 22/09/2023 (N)	03/10/2023	37018509	-	-	2130	138703630
2023-790	WSC	€ 375.74	€ 375.74	DA	FP	Sur San Gwann: 02/06/2023 - 01/09/2023 (N)	03/10/2023	37018510	-	-	2130	138703527
2023-791	WSC	€ 186.82	€ 186.82	DA	FP	Public Convenience:Electricity 29/02/2023 - 14/06/2023; Water 02/03/2023 - 01/06/2023 (N)	03/10/2023	3708506	-	-	2130/2140	138702992
2023-792	WSC	€ 159.97	€ 159.97	DA	FP	22/09/2023; Water 02/06/2022 - 01/09/2023 (N)	03/10/2023	37018507	-	-	2130/2140	138702992
Sub Total c/f		€3,779.39	€3,779.39									
Total		€3,779.39	€3,779.39									

Approvati fis-Seduta Nru: 02/2024

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IFFIRMATA
Marco Agius
Sindku

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Duncan Hall
Segretarju Eżekuttiv

IFFIRMA I A
Noyah Spiteri Hammett
Proponent

IFFIRMA I A
James Cauchi
Sekondant

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2023-1075	St Margerita Bocci Club	€ 250.00	€ 250.00	D	FP	Bocci Tournament 1st Price - European Week of Sports 2023	17/10/2023				3371	BOV5492
2023-1076	Cospicua Dynamos	€ 150.00	€ 150.00	D	FP	Bocci Tournament 2nd Price - European Week of Sports 2023	17/10/2023				3371	BOV5493
2023-1077	St Georges FC	€ 100.00	€ 100.00	D	FP	Bocci Tournament 3rd Price - European Week of Sports 2023	17/10/2023				3371	BOV5494
2023-1078	Lidl	€ 51.69	€ 51.69	D	FP	Reimbursement to Vanessa Galea - Hospitalities	02/11/2023				3340	
2023-1079	Regjun Port	€ 4,030.88	€ 4,030.88	D	FP	Tipping Fees - December 2023	31/12/2023	Port 185/23			3046	138739076
2023-1080	Regjun Port	€ 3,090.97	€ 3,090.97	D	FP	Mixed Waste Collection - December 2023	31/12/2023	Port 184/23			3046	138739076
2023-1081	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Contracts Christmas Lights Tender	30/12/2023	23/086			3190	138739076
2023-1082	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Contracts Manager Tender	30/12/2023	23/087			3190	138739076
2023-1083	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Tender for the Embellishemtn of Existing Garden at Triq San Gwann	30/12/2023	23/089			3190	138739076
2023-1084	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Tender for the Embellishemtn and upgrading of various areas at San Gwann t' Ghuxa	30/12/2023	23/090			3190	138739076
2023-1085	Romina Perici Ferrante	€ 82.60	€ 82.60	D	FP	Evaluation of Bulky Refuse Tender	30/12/2023	23/091			3190	138739076
2023-1086	Hippity Hop Limited	€ 150.00	€ 150.00	D	FP	Train Tour around the Three Cities - Childrens' Christmas Party 2023	27/12/2023	7/23	5913	3037	3372	138739076
	Sub Total c/f	€8,236.54	€8,236.54									
	Sub Total b/f	€3,779.39	€3,779.39									
	Total	€12,015.93	€12,015.93									

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2023-1087	Vince'tor Entertainment Limited	€ 400.00	€ 400.00	D	FP	CSPF 2023 - Production - Is-Sigriet fil-Hanut tar-Regettier	02/10/2023	28			3370	138739076
2023-1088	Saviour Mifsud	€ 2,888.64	€ 2,888.64	T	FP	Bulky Refuse - November 2023	30/11/2023	58			3042	138741003
2023-1089	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - December 2023	31/12/2023	45			3062	138741003
2023-1090	Saviour Mifsud	€ 1,479.72	€ 1,479.72	T	FP	Bulky Refuse - December 2023	31/12/2023	59			3042	138741003
2023-1091	Saviour Mifsud	€ 94.40	€ 94.40	D	FP	Extra Bins - A Legend in the City 2023	31/12/2023	249			3372	138741003
2024-024	Association of Local Councils	€ 1,170.00	€ 1,170.00	D	FP	Polza tal-Assikurazzjoni tas- Sahha 2024					3030	137308117
2024-025	Cassar Service Ltd	€ 46.10	€ 46.10	D	FP	VRT of Isuzu LDD242	09/01/2024	74818			2710	BOV5518
2024-026	Marco Agius	€ 640.00	€ 640.00	D	FP	Subsistence Allowance - Rome 16-18th January 2024						137463986
2024-027	Community Workers Scheme Enterprise Foundation	€ 1,920.97	€ 1,920.97	D	FP	Overtime - C. Bugelli, A. Ellul, N. Dalli, C. Galea, M. Buhagiar & I. Zammit	17/01/2024	1444			3400	137545219
	School Grannies	€ 693.00	€ 693.00	D	FP	School Grannies - December 2023	18/12/2023				3400	137585035/ 137584876/ 137585124/ 137585211
2024-032	DOI	€ 10.00	€ 10.00	D	FP	Advert - Post of Librarian						137744469
2024-033	Association of Local Councils	€ 360.00	€ 360.00	D	FP	Personal Accident Policy	15/01/2023				3030	137815116
2024-034	Association of Local Councils	€ 65.00	€ 65.00	D	FP	Polza tal-Assigurazzjoni tal- Flus	15/01/2023					137815450
2024-036	TCTC	€ 300.00	€ 300.00	D	FP	Digital Marketing Campaign	09/01/2024	44296			3231	138739076
Sub Total c/f		€12,493.39	€12,493.39									
Sub Total b/f		€12,015.93	€12,015.93									
Total		€24,509.32	€24,509.32									

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2024-037	Campella	€ 33.50	€ 33.50	D	FP	Hospitalities	24/01/2024	16735			2220/3340	138739076
2024-038	Pavia Hardware Stores	€ 35.40	€ 35.40	D	FP	1 ltr Galvacoat	24/01/2024	2.4E+08	5946	3069	2210	138739076
2024-039	Pavia Hardware Stores	€ 29.75	€ 29.75	D	FP	Ironmongeries	24/01/2024	24012024	5946	3069	2210	138739076
2024-040	Gordon Caruana	€ 25.00	€ 25.00	D	FP	1 Book for the Library - Tifkriet tal-Gwerra Book	15/01/2024	5	5933	3056	2996	138739076
2024-041	Villager Tours	€ 400.00	€ 400.00	D	FP	Flights & Insurance Malta-Rome-Malta 16-18 Jan 2024 (Mayor)	12/01/2024	5167	5939	3062	2810	138739076
2024-042	Joseph Caruana	€ 503.80	€ 503.80	D	FP	4 Flat Bars, 12 Hollow Section 50x50x3 & 2 Hollow Section Round 88.9x3	10/01/2024	221659	5928	3052		138739076
2024-043	Pavia Hardware Stores	-€ 48.95	-€ 48.95	D	FP	Credit Note - 1 easy mop	10/01/2024	2435			2220	138739076
2024-044	Pavia Hardware Stores	€ 67.83	€ 67.83	D	FP	10mtrs plasti (4mtr), 2 WD40 & 3 cutting discs 14inch	11/01/2024	11012024	5934	3057	2210	138739076
2024-045	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - January 2024 - C. Bugelli, C. Galea & I. Zammit	10/01/2024	1425			3400	138739076
2024-046	WSC	€ 62.83	€ 62.83	DA	FP	Library - Electricity: 22-09-2023 - 21-11-2023; Water 01-10-2023 - 28-11-2023 (A)	05/01/2024	37526687	-	-	2130/2140	138703851
2024-047	WSC	€ 305.11	€ 305.11	DA	FP	St Margerita Garden: 03/09/2023 - 01/12/2023 (A)	09/01/2024	37574937	-	-	2130	138703955
2024-048	WSC	€ 59.43	€ 59.43	DA	FP	Triq l-Inkunuranazzjoni - 23/09/2023 - 20/12/2023 (A)	09/01/2024	37574358	-	-	2130	138703630
2024-049	WSC	€ 377.25	€ 377.25	DA	FP	Sur San Gwann: 02/09/2023 - 01/12/2023 (N)	09/01/2024	37574357	-	-	2130	138703527
Sub Total c/f		€2,324.01	€2,324.01									
Sub Total b/f		€24,509.32	€24,509.32									
Total		€26,833.33	€26,833.33									

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2024-050	WSC	€ 194.77	€ 194.77	DA	FP	Public Convenience:Electricity 23/09/2023 - 21/12/2023; Water 02/09/2023 - 01/12/2023 (N)	09/01/2024	37574355	-	-	2130/2140	BOV5522
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,130.93	€ 14,130.93	DA	FP	Payroll January 2024	26/01/2024				1100/1200/1201/1300/1301/1500/1600/1700	137876619 / 137874898/ 137875020/ 137875164/ 137875425/ 137876242/ 137876448/ 137878447/ 137878161/ 137876726/ 137876832/ APSint049/ APSint050/ APSint051/ /APS25
2024-066	GO plc	€ 240.35	€ 240.35	DA	FP	21665337 /21663030- December 2023 / Consumption December 2023 Internet for CCTVs	02/01/2024	89333586			2150/2977	138704099
2024-067	GO plc	€ 62.12	€ 62.12	DA	FP	21672222 - January 2024 & Internet January 2024	02/01/2024	89333522			2150/2977	138704191
Sub Total c/f		€14,628.17	€14,628.17									
Sub Total b/f		€26,833.33	€26,833.33									
Total		€41,461.50	€41,461.50									

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2024-068	LESA	€ 29.46	€ 29.46	D	FP	10% Administration Fee - October 2023 (Invoice dated 7th Nov 2023)	01/01/2024	22-006197				138739076
2024-069	LESA	€ 27.95	€ 27.95	D	FP	10% Administration Fee - January 2023 (Invoice dated 15th Mar 2023)	01/01/2024	22-003467				138739076
2024-070	LESA	€ 26.79	€ 26.79	D	FP	10% Administration Fee - August 2023 (Invoice dated 16th Sept 2023)	01/01/2024	22-005446				138739076
2024-071	LESA	€ 8.16	€ 8.16	D	FP	10% Administration Fee - November 2022 (Invoice dated 31 Dec 2022)	01/01/2024	22-003557				138739076
2024-072	LESA	€ 3.49	€ 3.49	D	FP	10% Administration Fee - April 2022 (Invoice dated 9 May 2023)	01/01/2024	22-004037				138739076
2024-073	LESA	€ 23.29	€ 23.29	D	FP	10% Administration Fee - May 2022 (Invoice dated 3 Jun 2022)	01/01/2024	22-001005				138739076
2024-074	Domus Piu IX	€ 130.00	€ 130.00	D	FP	Advert - Programm Last Supper Display - Full Page A5 (Invoice dated 5/4 2023)	01/01/2024	76				BOV5531
2024-075	Pavia Hardware Stores	€ 95.22	€ 95.22	D	FP	Ironmongeries	01/01/2024	31012024	5698	3090	2210	138739076
2024-076	Tal-Maghtab Construction Company Ltd	€ 387.63	€ 387.63	D	FP	Concrete C20 for Council's LC Yard	31/01/2024	42219	5970	3092	7240	138739076
2024-077	Nexos Street Lighting	€ 1,828.62	€ 1,828.62	D	FP	Street Lighting Maintenance (invoice dated 14/12/2023)	01/01/2024	2011979			3066	138739076
2024-078	Pavia Hardware Stores	€ 43.55	€ 43.55	D	FP	tape	30/01/2024	30012024	5963	3085	2210	138739076
2024-079	Dieter Falzon	€ 55.46	€ 55.46	T	FP	Professional Fees - Permit Investigation - Rialto Project	10/01/2024	24-004			3135	138739076
2024-080	Dieter Falzon	€ 55.46	€ 55.46			Professional Fees - Permit Investigation - AUM extension (renewal of 2 floors)	10/01/2024	24-005			3135	138739076
Sub Total c/f		€2,715.08	€2,715.08									
Sub Total b/f		€26,833.33	€26,833.33									
Total		€29,548.41	€29,548.41									

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2024-081	Leonard Farrugia (Dudu Towing Service)	€ 53.10	€ 53.10	D	FP	Towing of Renault Kangoo CCH283	29/01/2024	560			2710	BOV5532
2024-082	MBI Concrete Ltd	€ 742.22	€ 742.22	D	FP	Concrete Mix Grade C30, Chemical Retarder Agent	29/01/2024	640	5952	3074	7240	138739076
2024-083	Pavia Hardware Stores	€ 13.50	€ 13.50	D	FP	1 Wellington Boots	29/01/2024	29012024	5960	3082	2210	138739076
2024-084	Bitmac Ltd	€ 160.48	€ 160.48	D	FP	20 Instant Road Repair Bags	19/01/2024	135039	5942	3065	2371	138739076
2024-085	Aurthur Perici	€ 210.00	€ 210.00	D	FP	Evaluation of 3 Tenders	01/01/2024	23/005			3190	138739076
2024-086	Pavia Hardware Stores	€ 65.40	€ 65.40	D	FP	Ironmongeries	25/01/2024	2.5E+08	5954	3076	2210	138739076
2024-087	Paul Magri	€ 142.31	€ 142.31	D	FP	1 U-Channel Galvanized	25/01/2024	1290	5951	3073	2210	138739076
2024-088	Image Systems Ltd	€ 229.91	€ 229.91	D	FP	Photocopier Contract No. 51525	01/01/2024	554632			2622	138739076
2024-089	Signal 8 Security Services Malta Ltd	€ 632.62	€ 632.62	D	FP	Security Services - A Legend in the City 2023	01/01/2024	2.02E+08	5888	3011	3372	138739076
2024-090	Apcopay	€ 212.40	€ 212.40	D	FP	Gateway Annual Fees - Jan-Dec 2023	19/01/2024	21085			3110	138739076
2024-091	BOOM Consultancy & Advisory Services	€ 944.00	€ 944.00	D	FP	DPO Services - August to December 2024	19/01/2024	31			3190	138739076
2024-092	Leon Promotions	€ 60.00	€ 60.00	D	FP	Animation - Legend in the City 2023	18/01/2024	J02/24	5912	3027	3372	138739076
2024-093	Ray Mifsud	€ 300.00	€ 300.00	D	FP	Risk Assessment - Shaun Mifsud Fund Raising Activity 27th January 2024	23/01/2024	202409	5943	3066	3360	138739076
2024-094	Ray Mifsud	€ 300.00	€ 300.00	D	FP	Risk Assessment - Carnival 2024	31/01/2024	202447	5962	3084	3360	138739076
	Sub Total c/f	€4,065.94	€4,065.94									
	Sub Total b/f	€29,548.41	€29,548.41									
	Total	€33,614.35	€33,614.35									

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2024-095	Pavia Hardware Stores	€ 76.20	€ 76.20	D	FP	Flushing, Basin mixer, 2 lukketi zghar u gradilja tal-hopper	01/02/2024	1022024	5596	3095	2210	138739076
2024-096	Schembri Concrete Blocks Ltd	€ 28.91	€ 28.91	D	FP	7 Kurduni	01/02/2024	183850	5973	3096	2370	138739076
2024-097	Smart Office Supplies	€ 62.69	€ 62.69	D	FP	A3 Paper, 10 A4 paper and transparent tape	31/01/2024	196138	5967	3089	2620	138739076
2024-098	Paul Magri	€ 300.56	€ 300.56	D	FP	Iron material for yard's gate	02/02/2024	1349	5974	3097	2370	138739076
2024-099	Garden of Eden Ltd	€ 70.80	€ 70.80	D	FP	Transport to Esplora - Elderly's activity	15/01/2024	5921	5903	3034	3372	138739076
2024-100	Tal-Maghtab Construction Company Ltd	€ 430.70	€ 430.70	D	FP	Concrete C20 for Council's LC Yard	02/02/2024	42227	5971	3093	7240	138739076
2024-101	House of Flavour	€ 330.00	€ 330.00	D	FP	Annual Council Dinner - 12 employees	19/01/2024				3372	BOV5525
2024-102	Aaron Camilleri	€ 390.00	€ 390.00	D	FP	Ramel 3/8	22/01/2024				2210	BOV5526
2024-103	Marsa Rebar Ltd	€ 127.00	€ 127.00	D	FP	Mesh for Council's Yard	24/01/2024	71580	5947	3070	2210	APS24
2024-104	Alfgatt Authoparts	€ 15.00	€ 15.00	D	FP	1 Inner handle for CCH242	17/01/2024	0	5941	3064	2710	BOV5529
2024-106	Aussie Store	€ 10.90	€ 10.90	D	FP	Ham, bread and cheese	11/01/2024	11012024	5935	3058	3340	138739076
2024-107	Pavia Hardware Stores	€ 85.84	€ 85.84	D	FP	Ironmongeries	15/01/2024	15012024	5940	3063	2210	138739076
2024-108	Pavia Hardware Stores	€ 6.10	€ 6.10	D	FP	2 sheakles and 1 chain	15/01/2024	1.5E+08	5940	3063	2210	138739076
2024-109	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	January 2024 - Battery Lease - Renault CCH 283	11/01/2024	146303			2752	138739076
2024-110	Cherubino Ltd	€ 84.87	€ 84.87	D	FP	Bleach & Floor Detergent	09/01/2024	525489	5923	3047	3053	138739076
2024-111	Pavia Hardware Stores	€ 18.67	€ 18.67	D	FP	1 pipe 80/ 2 easybends/ 2 elbow/ tangit	10/01/2024	10012023	5931	3055	2210	138739076
Sub Total c/f		€2,132.32	€2,132.32									
Sub Total b/f		€33,614.35	€33,614.35									
Total		€35,746.67	€35,746.67									

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	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. Tač-Čekk
	School Grannies	€ 891.00	€ 891.00	D	FP	School Grannies - January 2024	07/02/2024				3400	138497470/ 138498004/ 138496278/ 138498081
2024-117	Petty Cash	€ 209.77	€ 209.77	D	FP	Cash	01/02/2024				5010	BOV5527
2024-118	Moods Bistro	€ 220.00	€ 220.00	D	FP	Hospitalities	01/01/2024				3340	BOV5528
2024-119	Homemate Co Ltd	€ 249.50	€ 249.50	D	FP	Stanley Driller & 2 way hoe	06/02/2024	495995	5984	3107	7320	138739076
2024-120	Kenneth Hardware Stores	€ 63.96	€ 63.96	D	FP	12 metal cutting disc	06/02/2024	96166	5987	3111	2210	138739076
2024-122	WJA Distributors	€ 32.00	€ 32.00	D	FP	Repairs to Angle Grinder - Stanley	05/02/2024	122314	5982	3105	2370	138739076
2024-123	JM Operations	€ 62.02	€ 62.02	D	FP	50 Safari Juices and 50 small water for Carnival Activity	02/02/2024	18834	5979	3102	3370	138739076
2024-124	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	02/02/2024	23104918	5976	3099	3053	138739076
2024-125	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for public Convenience	20/01/2024	23104917	5976	3099	3053	138739076
2024-126	Pavia Hardware Stores	€ 37.20	€ 37.20	D	FP	2 cement, 12 gloves & 2 ramel	05/02/2024	5022024	5977	3100	2210	138739076
2024-127	Pavia Hardware Stores	€ 89.56	€ 89.56	D	FP	Iron material for public convenience	08/02/2024	8022024	5992	3116	2210	138739076
2024-128	Image Systems Ltd	€ 190.09	€ 190.09	D	FP	Photocopier Contract No. 51525	31/01/2024	555319			2622	138739076
2024-129	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - January 2024	01/02/2024	AR.1068.BL C	5191	2301	3110	138739076
2024-130	Galea Cleaning Solutions	€ 2,102.55	€ 2,102.55	D	FP	Hiring and Emptying of Skips (12 skips) - January 2023	01/01/2024	1			3043	138739076
	Sub Total c/f	€4,276.65	€4,276.65									
	Sub Total b/f	€35,746.67	€35,746.67									
	Total	€40,023.32	€40,023.32									

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2024-131	Galea Cleaning Solutions	€ 4,248.00	€ 4,248.00	D	FP	Hiring and Emptying of Skips (12 skips) - February 2023	01/01/2024	2			3043	138739076
2024-132	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - March 2023	01/01/2024	3			3043	138739076
2024-133	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - April 2023	01/01/2024	4			3043	138739076
2024-134	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - May 2023	01/01/2024	5			3043	138739076
2024-135	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - June 2023	01/01/2024	6			3043	138739076
2024-136	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - July 2023	01/01/2024	7			3043	138739076
2024-137	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - August 2023	01/01/2024	8			3043	138739076
2024-138	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - September 2023	01/01/2024	9			3043	138739076
2024-139	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - October 2023	01/01/2024	10			3043	138739076
2024-140	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - November 2023	01/01/2024	11			3043	138739076
	Sub Total c/f	€13,806.00	€13,806.00									
	Sub Total b/f	€40,023.32	€40,023.32									
	Total	€53,829.32	€53,829.32									

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2024-141	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - December 2023	01/01/2024	12			3043	138739076
2024-142	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	D	FP	Hiring and Emptying of Skips (3 skips) - January 2024	31/01/2024	13			3043	138739076
2024-143	Anton Zarb	€ 244.26	€ 244.26	D	FP	1 Dog Litter Bin & 2 stands for bin	01/01/2024	92-23	5833	2954	7240	138739076
2024-144	Maria Homoki	€ 520.00	€ 520.00	D	FP	Face painting and Popcorn/Candyfloss - Carnival 2024	06/02/2024	1558/2024	5983	3106	3370	138739076
2024-145	Pavia Hardware Stores	€ 99.50	€ 99.50	D	FP	50mtrs extension	07/02/2024	7022024	5991	3115	2210	138739076
2024-146	Deandra Bugeja	€ 50.00	€ 50.00	D	FP	Photographic Services - Um El Faroud Ceremony	05/01/2024	124A	5995	3120	3360	138739076
2024-147	Nazzareno Cortis	€ 60.00	€ 60.00	D	FP	Unblocking of Drainage - Public Convenience of St Margaret Square	08/02/2024		5993	3117	3053	BOV5533
2024-148	Schembri Concrete Blocks Ltd	€ 28.44	€ 28.44	D	FP	2 Kurduna 6" & 15 Bricks 9" single	07/02/2024	183973	5989	3113	2210	138739076
2024-149	Tal-Maghtab Construction Company Ltd	€ 516.84	€ 516.84	D	FP	Concrete C20 for Council's LC Yard	07/02/2024	42252	5978	3101	7240	138739076
2024-150	Laptop Factory	€ 360.00	€ 360.00	D	FP	1 Maltese flag & 1 Bormla Flag	16/01/2024	2021/01/0152	5921	3045	3400	138739076
2024-151	Nica Ltd	€ 152.13	€ 152.13	D	FP	Fuel - January 2024	31/01/2024	BOR10124			2750	138739076
2024-152	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - February 2024 - C. Bugelli, C. Galea & I. Zammit	31/01/2024	1458			3400	138739076
	Sub Total c/f	€4,628.23	€4,628.23									
	Sub Total b/f	€53,829.32	€53,829.32									
	Total	€58,457.55	€58,457.55									

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2024-153	Ta' Xmun Caterers	€ 155.76	€ 155.76	D	FP	50 Prinjolata - Carnival 2024	09/02/2024	31139	5981	3104	3370	138739076
2024-154	Sandro Caruana	€ 6,602.34	€ 5,281.87	T	FP	Street Sweeping - January 2024 (less 4 default notices)	31/01/2024	41			3051	138740413
2024-155	Christopher Falzon	€ 100.00	€ 100.00	D	FP	Evaluation of Accountant Tender and Embellishemetn of the Existing Garden at Triq San Gwann	02/02/2024	294			3190	138739076
2024-156	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - January 2024	01/02/2024	32			3190	138739076
2024-157	Venscic Ltd	€ 896.80	€ 896.80	D	FP	Carnival 2024 - 35 barriers, 400 chairs and 2 mobile toilets	31/01/2024	2526	5972	3094	3370	138739076
2024-158	Leon Promotions	€ 3,385.00	€ 3,385.00	D	FP	Carnival 2024	10/02/2024	KE03/24	5956	3078	3370	138739076
2024-159	Pavia Hardware Stores	€ 18.00	€ 18.00	D	FP	4 ramel, 3 xahx & 1 cement	12/02/2024	12022024	5997	3122	2210	138739076
2024-160	GTS Tyre Centre	€ 260.00	€ 260.00	D	FP	4 tyres for CCH283	12/02/2024	3469	5932	3121	2710	BOV5535
2024-161	Xylon Bristow	€ 413.00	€ 413.00	D	FP	Carnival 2024 - Filming and editing of event	12/02/2024	2024010			3370	138739076
2024-162	Regjun Port	€ 1,783.09	€ 1,783.09	D	FP	Difference Mixed Waste Collections : November 2023	12/02/2024	Port 203/23			3046	138739076
2024-163	Antes Insurance Brokers Ltd	€ 287.50	€ 287.50	D	FP	Carnival 2024 - Activity Insurance					3030	138596884
2024-164	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5524
2024-165	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5530
2024-166	CANCELLED Cheque	€ -	€ -	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV5534
	Sub Total c/f	€14,137.49	€12,817.02									
	Sub Total b/f	€58,457.55	€58,457.55									
	Total	€72,595.04	€71,274.57									

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