

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

Xahar: Novembru 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. Tač-Čekk/BT Ref.
1	Enemalta	€240.00	€240.00		PF Xiri ta' 3 arbli għall-installazzjoni ta' CCTVs f'Marsalforn	17/10/24			335/24	2210	5882
2	Matthew Spiteri	€453.00	€453.00	D	PF Materjal u xogħol - blokkja tal-konkos għal arblu	21/10/24			337/24	2360	5883
3A	John Sultana	€2,728.25	€2,728.25	EC	PF Rimborż għall-ispejjeż: xiri ta' tokens tal-Milied għar-residenti	29/10/24				3370	BT346/24E
3B	Bank of Valletta plc	€4.00	€4.00		PF Bank transfer charges - transfer to John Sultana	29/10/24				3035	
4A	John Sultana	€980.00	€980.00	EC	PF Rimborż għall-ispejjeż: akkomodazzjoni zjara ta' gemellaġġ f'Maletto, Sqallija	29/10/24				3330	BT347/24E
4B	Bank of Valletta plc	€1.00	€1.00		PF Bank transfer charges - transfer to John Sultana	29/10/24				3035	
5A	Department of Information	€25.00	€25.00		PF Riklam fil-Gazzetta tal-Gvern - tenders ZGLC/08/2024 & ZGLC/09/2024	29/10/24				2940	BT348/24E
5B	Bank of Valletta plc	€1.00	€1.00		PF Bank transfer charges - transfer to DOI	29/10/24				3035	
6A	Homemate Co. Ltd.	€203.80	€203.80	D	PF Xiri ta' xkaffar	15/11/24	542793		300/24	2240	BT349/24E
6B	Bank of Valletta plc	€1.00	€1.00		PF Bank transfer charges - transfer to Homemate Co. Ltd.	04/11/24				3035	
7A	Department of Information	€10.00	€10.00		PF Riklam fil-Gazzetta tal-Gvern - tender ZGLC/10/2024	05/11/24				2940	BT350/24E
7B	Bank of Valletta plc	€1.00	€1.00		PF Bank transfer charges - transfer to DOI	05/11/24				3035	
8	Jason Cefai	€212.40	€212.40	D	PF Tokens transport - Żebbuġ Motor Show 2024	16/10/24	04987		338/24	3360	5884
9	Maltapost plc	€292.10	€292.10		PF Xiri ta' bolol għas-sub-post office	08/11/24			339/24	2650	5885
<b>Sub Total c/f</b>		<b>€5,152.55</b>	<b>€5,152.55</b>								
<b>Total</b>		<b>€5,152.55</b>	<b>€5,152.55</b>								

Approvati fis-Seduta Nru: 7/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

Baskal Saliba  
SindkuMarlene Cifri  
KunsillieraOdette Camilleri  
Segretarju EżekuttivMario Portelli  
KunsillierDaniel Cordina  
Deputat SindkuNicky Saliba  
Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Novembru 2024**

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				T	PP							
10	PRAX Concrete Ltd.	€128,236.98	€82,400.00	T	PP	2nd INSTALLMENT - Embellishment and upgrading of belveder at Triq Santa Marija, M'forn	31/03/22	7472			7240	5886
11	Daniel Armeni c/o D Street Lighting	€360.00	€360.00	EC	PF	Meters tad-dawl temporanji ghad-dwal tal-Milied f'Marsalforn	13/11/24				3065	BT351/24E
12	Jonathan Orchard	€250.00	€250.00	D	PF	Servizz ta' Halloween Cabaret Show - 'Valley of Fears', Wied ta' M'forn 26/10/24	14/11/24	15234702		325/24	3360	5887
13	Baskal Saliba	€270.00	€270.00	EC	PF	Xiri ta' subscription ghall-'Canva' ghall-użu tal-Kunsill	14/11/24				2630	BT352/24E
14	Impjegata Animal Steward Skala 16	€9,110.16	€9,110.16		PF	Salarju ghax-xahar ta' Novembru 2024	29/11/24				1200	BT353/24E
15	Impjegata Skala 15				PF	Salarju ghax-xahar ta' Novembru 2024	29/11/24				1200	BT354/24E
16	Impjegata CIES Skala 15				PF	Salarju ghax-xahar ta' Novembru 2024	29/11/24				1200	BT355/24E
17	Impjegata Skala 11				PF	Salarju ghax-xahar ta' Novembru 2024	29/11/24				1200	BT356/24E
18	Impjegata Skala 10				PF	Salarju ghax-xahar ta' Novembru 2024	29/11/24				1200	BT357/24E
19	Segretarju Eżekuttiv				PF	Salarju ghax-xahar ta' Novembru 2024	29/11/24				1200	BT358/24E
20	Sindku	€915.18	€915.18		PF	Onorarja ta' Sindku ghax-xahar ta' Novembru 2024	29/11/24				1100	BT359/24E
21	Viċi Sindku	€226.33	€226.33		PF	Allowance ghax-xahar ta' Novembru 2024	29/11/24				1600	BT360/24E
22	Kunsilliera	€160.00	€160.00		PF	Allowance ghax-xahar ta' Novembru 2024	29/11/24				1600	BT361/24E
23	Kunsillier	€160.00	€160.00		PF	Allowance ghax-xahar ta' Novembru 2024	29/11/24				1600	BT362/24E
24	Kunsillier	€170.00	€170.00		PF	Allowance ghax-xahar ta' Novembru 2024	29/11/24				1600	BT363/24E
25	C.F.R.	€3,964.68	€3,964.68		PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Novembru 2024	29/11/24				1500	5888
	Petty Cash	€198.75	€198.75	EC	PF	Rimborz tal-petty cash ghax-xahar ta' Novembru 2024	25/11/24				5010	cash withdrawal
	<b>Sub Total c/f</b>	<b>€144,022.08</b>	<b>€98,185.10</b>									
	<b>Sub Total b/f</b>	<b>€5,152.55</b>	<b>€5,152.55</b>									
	<b>Total</b>	<b>€149,174.63</b>	<b>€103,337.65</b>									

Baskal Saliba  
Sindku

Marlene Cini  
Kunsilliera

Odette Camilleri  
Segretarju Eżekuttiv

Mario Portelli  
Kunsillier

Daniel Cordina  
Deputat Sindku

Nicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 7/2024

D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

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26 Raphael Refalo	€569.94	€569.94	T	PF	Provvista ta' tabelli No Parking u tal-klieb u żebgħa ta' double yellow lines fix-Xwejni	03/08/24	24-143		237B/24	2313 & 2314	5889
	€212.40	€212.40	T	PF	Provvista ta' mera tat-traffiku	23/10/24	24-196		301/24	2313	
	€100.30	€100.30	T	PF	Provvista ta' mera tat-traffiku	05/11/24	24-206				
27 Carmelite Society, Żurrieq	€3,240.00	€3,240.00	K	PF	Kollaborazzjoni fil-festa taż-Żebbuġ	28/08/24	3		274B/24	3370	5890
28A Datatrak IT Services	€9.27	€9.27		PF	Project 1010 LES: Hlasijiet relatati ma' pre-region tickets imhallsa f'Settembru 2024	30/09/24	1015462			3610	BT364/24E
28B Bank of Valletta plc	€1.00	€1.00		PF	Bank transfer charges - transfer to Datatrak IT Services	26/11/24				3035	
29 Regjun Ghawdex	€3,578.10	€3,578.10	T	PF	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Settembru 2024 (as per regional tender)	30/09/24	ZBG/2024/009			3041	BT365/24E
	€4,288.12	€4,288.12	T	PF	Tipping fees għall-gbir ta' skart domestiku u organiku - Settembru 2024						
30 Big Mat	€144.00	€144.00	D	PF	Xiri ta' trampoline	02/10/24	S025-0028424		271/24	2240	BT366/24E
31 Richard Axiaq	€359.90	€359.90	K	PF	Xogħol ta' tqattigh ta' Triq Lampuka bl-escavator u rimi	08/11/24	847		148C/24	2370	BT367/24E
	€247.80	€247.80	K	PF	Xoghlijiet fil-Qbajjar u fi Triq is-Saghtrija, iz-Żebbuġ	08/11/24	846				
32 Michael Caruana & Co. Ltd.	€21.20	€21.20	D	PF	Xiri ta' xkejjer tas-siment	17/10/24	1469		302/24	2210	BT368/24E
33 Public Cleansing Section Gozo	€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Settembru 2024	04/10/24	1039602			3053	5891
	€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Ottubru 2024	12/11/24	1040632				
34 Dr Coronato Grech	€629.00	€629.00	D	PF	Servizz ta' tabib fil-berġa - Awwissu u Settembru 2024	10/10/24	Aug & Sept 2024		83B/24	3150	5892
<b>Sub Total c/f</b>	<b>€14,522.47</b>	<b>€14,522.47</b>									
<b>Sub Total b/f</b>	<b>€149,174.63</b>	<b>€103,337.65</b>									
<b>Total</b>	<b>€163,697.10</b>	<b>€117,860.12</b>									

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

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35 Diane Cefai	€170.40	€170.40	EC PF	Rimborż għall-ispejjeż: xiri ta' pizza, pastizzi, qassatat u <i>sausage rolls</i> għal Żebbuġ Motor Show 2024	13/10/24	2288			3360	5893
36 Nicholas Cassar	€725.70	€725.70	D PF	Servizz <i>l'electrician</i> - diversi xoghlijiet ta' tiswija ta' bozoz u dawl fiż-Żebbuġ u Marsalforn	15/10/24	64		303/24	3065	5894
37 Anthony Zammit	€1,770.00	€1,770.00	K PF	Xogħol fit-tieni parti tar-rampa f'Ta' Sapjan, limiti taż-Żebbuġ: siment, xibka, xogħol, dumper u mili tat-trejqa	21/10/24	107		306/24	2370	5895
38 Grima Service Station Limited	€66.97	€66.97	D PF	Diesel għat-trakk tal-Kunsill Lokali - Ottubru 2024	18/10/24	4350		304A/24	2750	BT369/24E
	€68.00	€68.00	D PF	Diesel għat-trakk tal-Kunsill Lokali - Novembru 2024	01/11/24	4423		304B/24		
39 Agri and Pet Supplies	€29.45	€29.45	D PF	Xiri ta' pompa	20/10/24	100352/CI		305/24	2240	BT370/24E
40 Frankie Caruana Trading Ltd.	€36.20	€36.20	D PF	Xiri ta' żebgħa	21/10/24	2720		307/24	2210	BT371/24E
	€27.90	€27.90	D PF	Xiri ta' viti, batterija, <i>tape</i> u <i>cable ties</i>	25/10/24	2873				
	€23.50	€23.50	D PF	Xiri ta' <i>drop sheet</i> , <i>tape</i> u żebgħa	26/10/24	2917				
	€200.00	€200.00	D PF	Xiri ta' <i>safes</i> , <i>pniezal</i> , <i>tray</i> u materjal	09/11/24	3301				
41 WasteServ Malta Ltd.	€393.18	€393.18	PF	Wasteserv <i>waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Settembru 2024	23/10/24	116960			3040	BT372/24E
42 Rosemarie Grima c/o Fabrix	€22.40	€22.40	D PF	Xiri ta' drapp - 'Valley of Fears', Wied ta' M'forn	24/10/24	2197		309/24	3360	BT373/24E
43 Agius Services Ltd.	€57.68	€57.68	D PF	Xiri ta' provvisti għall-uffiċċju: ilma, kafe, zokkor, u té	25/10/24	189894		310/24	2240	BT374/24E
44 Mario Cassar c/o Studio 25	€70.00	€70.00	D PF	Servizz ta' restawr tal-iskrizzjoni tal-monument tal-gwerra ta' Marsalforn	23/10/24	005/24		308/24	2370	5896
45 Fortun Mifsud c/o Ta' Gerit Pet Shop	€30.00	€30.00	D PF	Xiri ta' xemgħa - 'Valley of Fears', Wied ta' M'forn	26/10/24	6023		311/24	3370	5897
<b>Sub Total c/f</b>	<b>€3,691.38</b>	<b>€3,691.38</b>								
<b>Sub Total b/f</b>	<b>€163,697.10</b>	<b>€117,860.12</b>								
<b>Total</b>	<b>€167,388.48</b>	<b>€121,551.50</b>								

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Approvati fis-Seduta Nru: 7/2024

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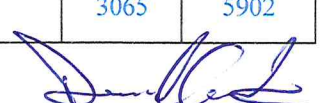
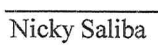
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46	G. Pisani Marketing Ltd.	€49.95	€49.95	D	PF	Xiri ta' provvisti għall-uffiċċju: sapun tal-art u kafe	30/10/24	3277		299/24	2240	5898
47	Steve Sultana c/o SS Electrical & Plumbing	€144.00	€144.00	D	PF	Xogħol ta' toqob fil-playingfield taż-Żebbuġ	30/10/24	53		314/24	2370	5899
48	Smart Office Supplies Ltd.	€244.01	€244.01	D	PF	Xiri ta' stationery	28/10/24	212382		312/24	2620	BT375/24E
49	LESA	€3.49	€3.49		PF	LES 10% Administration Fee - kontravvenzjonijiet indirizzati lill-Kunsill Lokali imhallsa għand il-LESA matul Settembru 2024	28/10/24	INV-LESA-22-012198			3610	BT376/24E
50	Joseph Mercieca Photography	€250.00	€250.00	D	PF	Servizz ta' fotografu - 'Valley of Fears', Wied ta' M'forn 26/10/24	28/10/24	EST7700		313/24	3360	BT377/24E
51	PC Options Ltd (SCAN Malta)	€255.55	€255.55	D	PF	Xiri ta' monitor	16/10/24	ISTRI37687		279/24	7315	BT378/24E
52	Odette Camilleri	€60.00	€60.00	EC	PF	Rimborż għall-spejjeż - trasport ta' pallets minn Malta għal Ghawdex (tokens tal-Milied għar-residenti)	31/10/24	313920			3410	BT379/24E
53	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Ottubru 2024	31/10/24	17946986			3053	BT380/24E
54	Silvio Galea	€186.96	€186.96		PF	Servizz ta' librar - Ottubru 2024 (Malta Libraries)	31/10/24	10/24			2995	5900
		€127.92	€127.92		PF	Servizz ta' librar - Ottubru 2024 (Kunsill Lokali)						
55	Georgina Cini	€315.00	€315.00	D	PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Ottubru 2024	31/10/24	10/2024			3055	5901
56	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM Fee - Ottubru 2024	31/10/24	16215			3065	5902
<b>Sub Total c/f</b>		<b>€2,140.81</b>	<b>€2,140.81</b>									
<b>Sub Total b/f</b>		<b>€167,388.48</b>	<b>€121,551.50</b>									
<b>Total</b>		<b>€169,529.29</b>	<b>€123,692.31</b>									

  
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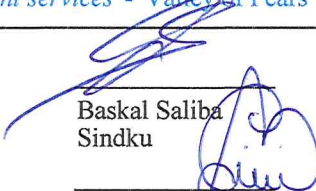
  
Daniel Cordina  
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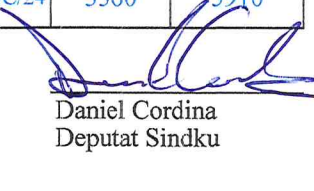
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				D	PF							
57	Joseph Cefai	€300.00	€300.00	D	PF	Tindif ta' toroq - Ottubru 2024	31/10/24	15		315/24	3051	5903
58	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Ottubru 2024	31/10/24	8		316/24	3061	5904
59	Strand Electronics Limited	€32.33	€32.33		PF	Copy charges - użu tal-photocopier f'Ottubru 2024	31/10/24	552307			2610	5905
60	Mary Anne Attard	€370.00	€370.00	K	PF	Servizz ta' tindif u manteniment tal-lattrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl - Ottubru 2024	31/10/24	10/2024			3053	BT381/24E
61	Mallia Property & Developments Co. Ltd.	€134.30	€134.30	D	PF	Xiri ta' round plate, bin, handle u pipe	01/11/24	8165		317/24	2240	BT382/24E
		€29.85	€29.85	D	PF	Xiri ta' wires, studs, washers u materjal	13/11/24	8384				
62	2S Power	€132.58	€132.58	D	PF	Kiri ta' generator u diesel - 'Valley of Fears', Wied ta' M'forn 26/10/24	02/11/24	168		318/24	3360	BT383/24E
63	Carmelo Saliba	€80.00	€80.00	EC	PF	Rimborż għall-ispejjeż - Fjakkola tal-Erwieh 2024	02/11/24	134344			2240	5906
64	GO plc	€178.72	€178.72		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Novembru 2024	02/11/24	93825958			2150	5907
		€80.88	€80.88		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Novembru 2024	02/11/24	93826015				
		€201.97	€201.97		PF	Internet WIFI4EU - kera ta' Novembru 2024	02/11/24	93831513				
65	Jason & Diana Vella c/o Buzzy Kids Entertainment	€130.00	€130.00	D	PF	Kids entertainment services - ftuh tal-iskola 01/10/24	05/11/24	161		319/24	3360	5908
66	Jason & Diana Vella c/o Buzzy Kids Entertainment	€200.00	€200.00	D	PF	Kids entertainment services - Żebbuġ Motor Show 2024	05/11/24	162		319B/24	3360	5909
67	Jason & Diana Vella c/o Buzzy Kids Entertainment	€235.00	€235.00	D	PF	Kids entertainment services - 'Valley of Fears' 26/10/24	05/11/24	163		319C/24	3360	5910
<b>Sub Total c/f</b>		<b>€2,655.63</b>	<b>€2,655.63</b>									
<b>Sub Total b/f</b>		<b>€169,529.29</b>	<b>€123,692.31</b>									
<b>Total</b>		<b>€172,184.92</b>	<b>€126,347.94</b>									

  
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Approvati fis-Seduta Nru: 7/2024

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Novembru 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. Tač-Čekk/BT Ref.
68 J&J Zammit Supplies Ltd.	€24.00	€24.00	D PF	Xiri ta' cikkulati - Borża ta' San Martin għat-tfal tal-iskola	06/11/24	48503		320/24	3370	5911
69 Charles Attard	€39.75	€39.75	D PF	Xiri ta' ġewż u ġellewż - Borża ta' San Martin għat-tfal tal-iskola	06/11/24	30079		321/24	3370	5912
	€22.50	€22.50	D PF	Xiri ta' frott - Borża ta' San Martin għat-tfal tal-iskola	11/11/24	30481				
70 David's Bakery Ltd.	€45.50	€45.50	D PF	Xiri ta' qagħaq - Borża ta' San Martin għat-tfal tal-iskola	07/11/24	15236		322/24	3370	5913
71 ARMS Ltd.	€47.31	€47.31		PF Dawl u ilma - Store tal-Virtut 12.06.24 - 12.08.24	06/11/24	39313443			2130 & 2140	BT384/24E
	€403.59	€403.59		PF Dawl u ilma - Latrina tax-Xwejni 22.06.24 - 03.09.24	07/11/24	39323496				
	€70.75	€70.75		PF Dawl - CCTV Triq il-Qbajjar 15.08.24 - 03.09.24	07/11/24	39323493			2130	
	€108.80	€108.80		PF Ilma - Meter fil-bajja tal-Qbajjar 22.06.24 - 23.08.24	07/11/24	39323498			2140	
72 David Zammit Stationery Supplies	€31.74	€31.74	D PF	Xiri ta' djarji 2025	08/11/24	1087		323/24	2620	BT385/24E
73 Richard Axiaq	€289.10	€289.10	K PF	Tindif ta' gandott bl-escavator qrib Wied l-Ghasri	08/11/24	0848		324/24	2370	BT386/24E
	€206.50	€206.50	K PF	Tindif fi Triq is-Saghtrija, Żebbuġ	08/11/24	0850				
	€212.40	€212.40	K PF	Tindif bil-bobcat u viegi haxix miż-Żebbuġ u viegi bis-sejjeħ minn Triq Ghajn Mhelhel, Żebbuġ	08/11/24	0849				
74 Għaqda Armar Santa Marija	€3,300.00	€3,300.00	D PF	Kollaborazzjoni matul il-festa 2024 u toqob għall-arbli	07/11/24	INV		263B/24	3370	5914
75 Scerri Photo Studio	€584.10	€584.10	D PF	Provvista u stampar ta' mugs - Tberik tal-Pets 2024	08/11/24	1195		326/24	3370	5915
76 Ronnie Dimech c/o Power Sound	€649.00	€649.00	K PF	Sistema tas-sound - 'Valley of Fears', Wied ta' M'forn 26/10/24	09/11/24	1631		327/24	3360	5916
<b>Sub Total c/f</b>	<b>€6,035.04</b>	<b>€6,035.04</b>								
<b>Sub Total b/f</b>	<b>€172,184.92</b>	<b>€126,347.94</b>								
<b>Total</b>	<b>€178,219.96</b>	<b>€132,382.98</b>								

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**Xahar: Novembru 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/BT Ref.
77 ISPY Projects Ltd.	€1,580.02	€1,580.02	K	PF	Sistema ta' CCTV - Triq is-Sajjied, M'forn	11/11/24	RFP-INV9309	328A/24	7240	5917
	€1,580.02	€1,580.02	K	PF	Sistema ta' CCTV - Triq il-Kaptan Frank Debono, M'forn	11/11/24	RFP-INV9310	328B/24		
78 Joseph Refalo c/o Solve Drainage Problems	€50.00	€50.00	D	PF	Kiri ta' <i>mobile toilets</i> - Żebbuġ Motor Show 2024	11/11/24	2024347	329/24	3360	BT387/24E
79 Community Work Scheme Enterprise	€3,717.00	€3,717.00		PF	<i>Performance bonuses</i> għall-haddiema tal-CWSEF tal-Kunsill Lokali għas-sena 2024	12/11/24	2097		1300	BT388/24E
80 Chris Gauci c/o Beam Lighting	€861.40	€861.40	K	PF	Kiri ta' <i>stage lighting equipment</i> - 'Valley of Fears', Wied ta' M'forn 26/10/2024	11/11/24	1288	330/24	3360	5918
81 Philip Azzopardi	€75.00	€75.00	D	PF	<i>Pony rides</i> - 'Valley of Fears', Wied ta' M'forn 26/10/24	11/11/24	02	331/24	3360	5919
82 Ganni Cini	€1,249.00	€1,249.00	D	PF	Xogħol fl-uffiċċju tal-Kunsill Lokali: <i>partition</i> u qlugh u tpoġġija mill-ġdid tal-bieb tal-uffiċċju	12/11/24	3557	332/24	7210	5920
83 Charlie Curmi	€212.40	€212.40	K	PF	Provvista ta' <i>galvanised frame</i>	13/11/24	470	333/24	2240	5921
84 Carmel Scerri	€150.00	€150.00	D	PF	<i>Pony rides</i> - Marsalforn Funland Thursdays	14/11/24	01	238C/24	3360	5922
85 Matthew Spiteri	€974.00	€974.00	D	PF	Materjal, rimi, konkos, xibka u xogħol - taraġ fil-bajja tal-Obajjar	15/11/24	6	334/24	2360	5923
86 John Cefai	€125.66	€125.66	D	PF	Xiri ta' <i>drinks</i> għall-uffiċċju tal-Kunsill	08/11/24	102508	341/24	3410	5924
87 Josef Vella	€795.00	€795.00	D	PF	Diversi xoghlijiet ta' tiswija, tindif u xogħol fuq dekorazzjonijiet għall-attivitá 'Valley of Fears'	13/11/24	2	340/24	2370	5925
	€500.00	€500.00	D	PF	Diversi xoghlijiet: tiswija ta' bandla, twahhil ta' <i>outdoor gym</i> , <i>brackets</i> , <i>żebgħa</i> u <i>kanna</i>	13/11/24	3			
88 SS Electrical & Plumbing	€377.00	€377.00	K	PF	bulb replacement Triq il-Knisja, Goma and Kappillan	20/11/24	57	342/24	2370	5926
89 VF Sultana Electrical	€887.00	€887.00	K	PF	Tiswija fiz-Zebbug playing Field RCBO Tripping	18/11/24	2024-67	343/24	2370	5957
<b>Sub Total c/f</b>	<b>€13,133.50</b>	<b>€13,133.50</b>								
<b>Sub Total b/f</b>	<b>€178,219.96</b>	<b>€132,382.98</b>								
<b>Total</b>	<b>€191,353.46</b>	<b>€145,516.48</b>								

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