

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

Data: 10/04/2025 sa 06/05/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Cassar Pet and Hobby Shop	€111.50	€111.50	PF	Clay pots, Flower arrangement, pensi and bouquet	15/04/2025	24729 941		7240	9144
2 The Ladder Consultancy Limited	€236.00	€236.00	PF	Services: Drafting and Publication: Supply, Delivery and Installation of external CCTV Camera for Fontana	27/04/2025	380		3030	135/25
3 The Ladder Consultancy Limited	€236.00	€236.00	PF	Services: Evaluation Supply, Delivery and Installation of external CCTV Camera for Fontana	27/04/2025	381		3030	135/25
4 Nicholas Zammit	€173.75	€173.75	PF	Bulky Refuse Service rendered during April 2025	30/04/2025	73179		3042	136/25
5 David Zammit Stationery Supplies	€91.99	€91.99	PF	460 colour prints double sided	01/04/2025	1111		2610	137/25
6 David Zammit Stationery Supplies	€96.00	€96.00	PF	465 colour prints and scanning	03/03/2025	1107		2610	137/25
7 David Zammit Stationery Supplies	€6.01	€6.01	PF	Printing	03/03/2025	1106		2610	137/25
8 David Zammit Stationery Supplies	€19.84	€19.84	PF	Lamination Pouches, sticky notes	02/05/2025	1114		2610	137/25
9 Jatco Insurance Brokers	€406.00	€406.00	PF	Fontana Local Council - Small and Medium Enterprise Policy - Sensory Activity	14/04/2025	1-AP5880		3360	138/25
10 Dr Chris Said	€29.50	€29.50	PF	Servizzi Legali - Kuntratt tal-Proġett 'Taht ir-Railing'	23/04/2025	517		3140	139/25
11 Thomas Mizzi	€927.60	€927.60	PF	Mayor - Honoraria and Allowance April 2025	24/04/2025			1100	140/25
12 Ivana Mizzi	€226.33	€226.33	PF	Vice Mayor Allowance April 2025	24/04/2025			1600	141/25
13 Horace Micallef	€160.00	€160.00	PF	Councillor Allowance April 2025	24/04/2025			1600	142/25
14 Carmelo Micallef	€160.00	€160.00	PF	Councillor Allowance April 2025	24/04/2025			1600	143/25
15 Joseph Mercieca	€160.00	€160.00	PF	Councillor Allowance April 2025	24/04/2025			1600	144/25
<b>Sub Total c/f</b>	<b>€3,040.52</b>	<b>€3,040.52</b>							
<b>Total</b>	<b>€3,040.52</b>	<b>€3,040.52</b>							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 16/2025

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

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16 Loretta Cauchi	€2,400.12	€2,400.12	PF	April 2025 Salary	30/04/2025			1201	145/25
17 Peter Paul Bajada	€1,275.20	€1,275.20	PF	April 2025 Salary	02.05.2025			1200	146/25
18 Emanuel Conti	€300.00	€300.00	PF	Service of cleaning Public Convenience for April 2025	02/05/2025	23808914		3053	9145
19 Gelluxa Supplies Ltd	€28.69	€28.69	PF	Napkins, Gloves, Plates, Jam Strawberry, T/Island - Sensory Activity	30.04.2025	INV054829		3360	147/25
20 VR Events	€250.00	€250.00	PF	Rollercoaster full set up and staff - Sensory Activity	31/03/2025	4		3360	148/25
21 GO Plc	€100.00	€100.00	PF	Rental and Usage - Wifi 4EU - Fontana	01/05/2025	96234477		2150	149/25
22 GO Plc	€27.03	€27.03	PF	Mobile Service	01/05/2025	96207243		2160	150/25
23 GO Plc	€53.10	€53.10	PF	Rental and Usage Kunsill Lokali Fontana	01/05/2025	96378592		2160	150/25
24 Thomas Mizzi	€15.00	€15.00	PF	Reimbursement - New Local Council Photo	16.04.2025			2330	151/25
25 Joseph Mercieca	€113.50	€113.50	PF	Reimbursement - Items Sensory Activity	02/05/2025			3360	152/25
26 Image Systems	€199.13	€199.13	PF	Photocopy Rental and Copies made in April 25	30/04/2025	622742		2610	153/25
27 David's Bakery	€70.00	€70.00	PF	200 plain cupcakes - Sensory Activity	03/05/2025	17294		3360	154/25
28 Tal-Fuklar Folk Group	€350.00	€350.00	PF	Live entertainment - Sensory Activity	05/05/2025	F003		3360	155/25
29 Janelle Cefai Cutajar	€150.00	€150.00	PF	Messy Play Session - Sensory Activity	04.05.2025			3360	156/25
30 Jason and Diana Vella	€850.00	€850.00	PF	Wizard Station, cartoon characters, Hopper Balls, potions - Sensory Activity	05.05.2025	181		3360	157/25
31 Joseph Bajada	€737.88	€737.88	PF	Salary April 2025				1200	158/25
32 ERRC	€160.00	€160.00	PF	Ambulance service - Sensory Activity	04.05.2025	INV0922		3360	159/25
33 CIR	€2,591.00	€2,591.00	PF	FSS March 2025	06.05.2025			1500	160/25
<b>Sub Total e/f</b>	<b>€9,670.65</b>	<b>€9,670.65</b>							
<b>Sub Total b/f</b>	<b>€3,040.52</b>	<b>€3,040.52</b>							
<b>Total</b>	<b>€12,711.17</b>	<b>€12,711.17</b>							

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34 Spring CO Ltd	€450.00	€450.00	PF	Log Rolls, Rhychospermum, Myrtus, Mxd Herbs, Bank Chips Bags - Sensory Activity	05/05/2025			3360	161/25
35 Sandan Ltd	€1,180.00	€1,180.00	PF	Balance on Slime Making experience - Sensory Activity	05/05/2025	18		3360	162/25
36 Gymnpro Gymnastics	€250.01	€250.01	PF	Trampolines with mat - Sensory Activity	06/05/2025	103		3360	163/25
<b>Sub Total c/f</b>	<b>€1,880.01</b>	<b>€1,880.01</b>							
<b>Sub Total b/f</b>	<b>€12,907.18</b>	<b>€12,907.18</b>							
<b>Total</b>	<b>€14,787.19</b>	<b>€14,787.19</b>							

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