

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2025

Data: 29/01/2025 sa 25/02/2025

|                      | Fornitur            | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal- | Nru. Tal- | Nru. tan- | Nru. Taç-Çekk |
|----------------------|---------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-----------|-----------|-----------|---------------|
| 1                    | H.S.                | €3,658.00          | €3,658.00               | K       | PF | Dog Bins and Bins (LESA 2024 Scheme)                   | 18/02/2025       | 46               | -         | -         | 7240      | -             |
| 2                    | H.S.                | €519.20            | €519.20                 | K       | PF | Dog Bins (Clean Up Scheme 2024)                        | 18/02/2025       | 45               | -         | -         | 7240      | -             |
| 3                    | H.S.                | €1,309.80          | €1,309.80               | K       | PF | Bins (Clean Up Scheme 2024)                            | 18/02/2025       | 44               | -         | -         | 7240      | -             |
| 4                    | AKL                 | €240.00            | €240.00                 | DA      | PF | Cir AKL 2025/006 Personal Accident Policy              | 17/02/2025       | -                | -         | -         | 3030      | Bank Transfer |
| 5                    | Mallia Pest Control | €75.00             | €75.00                  | K       | PF | Pest Control treatment for VSA, Council, Library       | 18/02/2025       | 17-25            | -         | -         | 3150      | -             |
| 6                    | Apcopay             | €1.26              | €1.26                   | DA      | PF | Bank Charges   | 19/02/2025       | 26579            | -         | -         | 3035      | -             |
| 7                    | Melita              | €24.50             | €24.50                  | DA      | PF | Telephone - February 2025                              | 01/02/2025       | 118310413        | -         | -         | 2150      | -             |
| 8                    | DOI                 | €10.00             | €10.00                  | DA      | PF | Advert re Tender Embellishment Playingfield Inez Soler | 14/02/2025       | -                | -         | -         | 2960      | Bank Transfer |
| 9                    | Ronald Bezzina      | €1,203.60          | €1,203.60               | T       | PF | Bulky Refuse - January 2025                            | 31/01/2025       | 3                | -         | -         | 3042      | -             |
| 10                   | Ronald Bezzina      | €2,500.00          | €2,500.00               | T       | PF | Street Sweeping - January 2025                         | 31/01/2025       | 33               | -         | -         | 3051      | -             |
| 11                   | Pharlap Ironmongery | €49.37             | €49.37                  | D       | PF | Maintanance Supplies                                   | 03/01/2025       | 700639           | -         | -         | 2210      | -             |
| 12                   | Pharlap Ironmongery | €40.16             | €40.16                  | D       | PF | Maintanance Supplies                                   | 24/01/2025       | 700749           | -         | -         | 2210      | -             |
| 13                   | Bemania             | €119.95            | €119.95                 | K       | PF | Bubble Machine and Perlini (Carnival Scheme)           | 11/02/2025       | 5110             | -         | -         | 7320      | Bank Transfer |
| 14                   | Bemania             | €45.00             | €45.00                  | K       | PF | Bubble Machine (Carnival Scheme)                       | 11/02/2025       | 5120             | -         | -         | 7320      | -             |
| 15                   | Ramilene            | €97.08             | €97.08                  | D       | PF | Stationery and Photocopier paper                       | 11/02/2025       | 25940            | -         | -         | 2620      | -             |
| 16                   | Executive Secretary | €68.94             | €68.94                  | DA      | PF | Petty Cash January 2025                                | 31/01/2025       | -                | -         | -         | 0         | -             |
| 17                   | Doreen Grech Scerri | €713.00            | €713.00                 | DA      | PF | March 2025 - Library Rent                              | 19/02/2025       | 3/25             | -         | -         | 2400      | -             |
| 18                   | Go                  | €44.88             | €44.88                  | DA      | PF | February 2025 - Mobile Line Rental                     | 01/02/2025       | 95091240         | -         | -         | 2150      | Bank Transfer |
| 19                   | Go                  | €45.62             | €45.62                  | DA      | PF | February 2025 - Day Centre                             | 01/02/2025       | 95093735         | -         | -         | 2150      | Bank Transfer |
| 20                   | Go                  | €277.71            | €277.71                 | DA      | PF | February 2025 - Internet/Telephone Rental              | 01/02/2025       | 95088290         | -         | -         | 2150      | Bank Transfer |
| <b>Sub Total c/f</b> |                     | <b>€11,043.07</b>  | <b>€11,043.07</b>       |         |    |  |                  |                  |           |           |           |               |
| <b>Total</b>         |                     | <b>€11,043.07</b>  | <b>€11,043.07</b>       |         |    |  |                  |                  |           |           |           |               |

ii fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet  
 ent, PF - Paid in Full.

Kapt. Charmaine St John  
 Sindku

Bernice Darmanin  
 Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2025

Data: 29/01/2025 sa 25/02/2025

|    | Fornitur                      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice          | Nru. tal-Invoice | Nru. tal- | Nru. tal- | Nru. Tač-Čekk |               |
|----|-------------------------------|--------------------|-------------------------|---------|----|---|---------------------------|------------------|-----------|-----------|---------------|---------------|
| 21 | Peter Calleja                 | €150.00            | €150.00                 | D       | PF | Site Visit Jogging Track - Horticultural Consultant                           | 11/02/2025                | 743              | -         | -         | 3190          | -             |
| 22 | Mark Taliana Gardening        | €4,814.40          | €4,814.40               | D       | PF | January 2025 - Parks and Gardens  | 31/01/2025                | 1855             | -         | -         | 3061          | -             |
| 23 | Mark Taliana Gardening        | €1,129.26          | €1,129.26               | D       | PF | Removal of trees  | 31/01/2025                | 1843             | -         | -         | 3061          | -             |
| 24 | Mark Taliana Gardening        | €4,814.40          | €4,814.40               | D       | PF | December 2024 - Parks and Gardens   | 31/12/2024                | 1833             | -         | -         | 3061          | -             |
| 25 | EcoPure Limited               | €36.00             | €36.00                  | K       | PF | Water Dispensers  | 07/02/2025;<br>21/02/2025 | 1183317; 1188811 | -         | -         | 2670          | -             |
| 26 | ISB                           | €1,156.99          | €1,156.99               | K       | PF | January 2025 hosting; Jan - Dec 25 website                                    | 31/01/2025                | 1140             | -         | -         | 3110          | -             |
| 27 | Peppin                        | €200.60            | €200.60                 | D       | PF | Imdina Outing   | 04/02/2025                | 935              | -         | -         | 2780          | -             |
| 28 | Arms                          | €0.00              | €0.00                   | DA      | PF | Triq il-Begonja - 12.09.2024 to 11.10.2024                                    | 25/01/2025                | 39838775         | -         | -         | 2130/2140     | -             |
| 29 | Perit William Lewis           | €2,612.23          | €2,612.23               | T       | PF | Tender and DNO: Play ground at Triq Inež Soler                                | 25/02/2025                | 68/2025          | -         | -         | 3070          | -             |
| 30 | WJA Distributors              | €70.00             | €70.00                  | K       | PF | Battery for Bosch   | 01/02/2025                | MU0123506        | -         | -         | 2210          | -             |
| 31 | Kay Darmanin Farrell          | €177.12            | €177.12                 | N/A     | PF | January 2025 - Library  | 08/02/2025                | 08022025         | -         | -         | 2995          | -             |
| 32 | Arms                          | €92.87             | €92.87                  | DA      | PF | Difference for Christmas Lights 2024 17.08.2024 - 06.01.2025 - Triq il-Lellux | 14/01/2025                | 39751463         | -         | -         | 2130          | Bank Transfer |
| 33 | Arms                          | €43.65             | €43.65                  | DA      | PF | Difference for Christmas Lights 2024 20.09.2024 - 06.01.2025 - Triq il-Fuxa   | 14/01/2025                | 39751450         | -         | -         | 2130          | -             |
| 34 | Arms                          | €195.08            | €195.08                 | DA      | PF | Difference for Christmas Lights 2024 20.09.2024 - 06.01.2025 - Gardenia       | 14/01/2025                | 39751444         | -         | -         | 2130          | -             |
| 35 | Executive Secretary           | €101.13            | €101.13                 | K       | PF | Reimbursement Shein Order (Carnival Scheme)                                   | -                         | -                | -         | -         | 3340          | -             |
| 36 | Nicole Vella                  | €60.00             | €60.00                  | D       | PF | January 2025 - Basketball Sessions  | 19/02/2025                | 1-25             | -         | -         | 3380          | -             |
| 37 | District Operations Employees | €205.00            | €205.00                 | DA      | PF | Overtime January - February 2025  | -                         | -                | -         | -         | 1700          | -             |
| 38 | Inserv                        | €97.88             | €97.88                  | D       | PF | Black Bags for workers  | 18/02/2025                | 10230434         | -         | -         | 2220          | -             |
| 39 | Wise Owl                      | €49.84             | €49.84                  | D       | PF | Library Books   | 19/02/2025                | 300              | -         | -         | 2995          | -             |
| 40 | Angele Mallia                 | €153.18            | €153.18                 | D       | PF | Reimbursement Carnival crafts - Active Ageing (Carnival Scheme 2024)          | various                   | various          | -         | -         | 3340          | -             |
|    | <b>Sub Total c/f</b>          | <b>€16,159.63</b>  | <b>€16,159.63</b>       |         |    |   |                           |                  |           |           |               |               |
|    | <b>Sub Total b/f</b>          | <b>€11,043.07</b>  | <b>€11,043.07</b>       |         |    |   |                           |                  |           |           |               |               |
|    | <b>Total</b>                  | <b>€27,202.70</b>  | <b>€27,202.70</b>       |         |    |   |                           |                  |           |           |               |               |

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ment, PF - Paid in Full.

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2025

Data: 29/01/2025 sa 25/02/2025

|                      | Fornitur                          | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. tal- | Nru. Tal- | Nru. tan-Nominal | Nru. Taç-Çekk |
|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-----------|-----------|------------------|---------------|
| 41                   | Inland Revenue                    | €2,046.40          | €2,046.40               | N/A     | PF | F55 - February 2025   | 25/02/2025       | -                | -         | -         | 1500             | -             |
| 42                   | Employees Wage                    | €6,613.63          | €6,613.63               | N/A     | PF | Wage, Performance Appraisal (6%) Overtime February 2025                   | 25/02/2025       | -                | -         | -         | 1200/1           | -             |
| 43                   | Mayor, Vice Mayor and councillors | €1,720.92          | €1,720.92               | N/A     | PF | Mayor, Vice Mayor, Councillour Allowances                                 | 25/02/2025       | -                | -         | -         | 400/13           | -             |
| 44                   | JYSK                              | €1,350.00          | €1,350.00               | K       | PF | Black Folding Chairs (Carnival Scheme 2024)                               | 25/02/2025       | SDN0059047       | -         | -         | 1100/1           | -             |
| 45                   | Ramilene                          | €33.04             | €33.04                  | K       | PF | Stamp - Approval of SOP as L.N.363  | 21/02/2025       | 26154            | -         | -         | 600              | -             |
| 46                   | Homemate                          | €135.24            | €135.24                 | K       | PF | Reusable tumblers (Carnival Scheme 2025)                                  | 24/02/2025       | 277486           | -         | -         | 7320             | 9102          |
| 47                   | Executive Secretary               | € 108.40           | € 108.40                | K       | PF | Reimbursement for Rolling Pins, Wipes and Scissors (Carnival Scheme 2025) | 25/02/2025       | 0                | -         | -         | 7310             | Bank Transfer |
| 48                   | Perit William Lewis               | €354.00            | €354.00                 | T       | PF | Preparation of Minor Works Tender   | 25/02/2025       | 69/2025          | -         | -         | 3340             | -             |
| 49                   | Executive Secretary               | €189.56            | €189.56                 | N/A     | PF | Petty Cash February 2025  | 25/02/2025       | -                | -         | -         | 0                | -             |
| 50                   | Floorpul                          | €303.34            | €303.34                 | K       | PF | Cleaning Services - January 2025  | 25/02/2025       | 25/01            | -         | -         | 3070             | -             |
| 51                   | Antes Insurance Brokers           | €186.50            | €186.50                 | T       | PF | Insurance for Carnival Activity (Carnival Scheme)                         | 27/02/2025       | 542117521        | -         | -         | 3050             | -             |
| 52                   | PSS-DNA Surveys                   | €118.00            | €118.00                 | K       | PF | Gazebo Survey   | 27/02/2025       | PSS1762          | -         | -         | 3030             | -             |
| 53                   |                                   |                    |                         |         |    |   |                  |                  |           |           |                  |               |
| 54                   |                                   |                    |                         |         |    |   |                  |                  |           |           |                  |               |
| 55                   |                                   |                    |                         |         |    |   |                  |                  |           |           |                  |               |
| 56                   |                                   |                    |                         |         |    |   |                  |                  |           |           |                  |               |
| 57                   |                                   |                    |                         |         |    |   |                  |                  |           |           |                  |               |
| <b>Sub Total c/f</b> |                                   | <b>€13,159.03</b>  | <b>€13,159.03</b>       |         |    |   |                  |                  |           |           |                  |               |
| <b>Sub Total b/f</b> |                                   | <b>€27,202.70</b>  | <b>€27,202.70</b>       |         |    |   |                  |                  |           |           |                  |               |
| <b>Total</b>         |                                   | <b>€40,361.73</b>  | <b>€40,361.73</b>       |         |    |   |                  |                  |           |           |                  |               |

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Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Jannar 2025

Data: 29/01/2025 sa 25/02/2025

|                      | Fornitur                | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                           | Data tal-Invoice | Nru. tal-Invoice | Nru. tal- | Nru. Tal- | Nru. tan-Nominal | Nru. Taċ-Ċekk |
|----------------------|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-----------|-----------|------------------|---------------|
| 1                    | Micallef Petrol Station | €20.00             | €20.00                  | PF      | PF | Carwash outside and inside             | 22.01.2025       | -                | -         | -         | 2240             | -             |
| 2                    | Pharlap Ironmongery     | €8.78              | €8.78                   | PF      | PF | Tap, Tape and Socket                   | 03.02.2025       | -                | -         | -         | 2210             | -             |
| 3                    | Dolce Santa Lucija      | €15.82             | €15.82                  | PF      | PF | Coffee, Milk and Toiletries            | 06.02.2025       | -                | -         | -         | 2220             | -             |
| 4                    | Pavi Supermarket        | €15.99             | €15.99                  | PF      | PF | Coffee                                 | 10.02.2025       | -                | -         | -         | 2220             | -             |
| 5                    | Pharlap Ironmongery     | €2.60              | €2.60                   | PF      | PF | Keys                                   | 12.02.2025       | -                | -         | -         | 3410             | -             |
| 6                    | Digital Magic Co. Ltd.  | €18.00             | €18.00                  | PF      | PF | Bubble Liquid (Carnival Scheme 2025)   | 12.02.2025       | -                | -         | -         | 3360             | -             |
| 7                    | The Convenience Shop    | €1.99              | €1.99                   | PF      | PF | Milk                                   | 13.02.2025       | -                | -         | -         | 2220             | -             |
| 8                    | Mother Nature Petshop   | €16.00             | €16.00                  | PF      | PF | Food for Fish and Turtles              | 13.02.2025       | -                | -         | -         | 2220             | -             |
| 9                    | Dolce Santa Lucija      | €1.20              | €1.20                   | PF      | PF | Milk                                   | 17.02.2025       | -                | -         | -         | 2220             | -             |
| 10                   | A..P.E. Centre Ltd      | €13.00             | €13.00                  | PF      | PF | Padlocks                               | 18.02.2025       | -                | -         | -         | 2210             | -             |
| 11                   | A..P.E. Centre Ltd      | €9.00              | €9.00                   | PF      | PF | Rawlbolts                              | 19.02.2025       | -                | -         | -         | 2210             | -             |
| 12                   | A..P.E. Centre Ltd      | €10.10             | €10.10                  | PF      | PF | Bolts                                  | 24.02.2025       | -                | -         | -         | 2210             | -             |
| 13                   | The Convenience Shop    | €16.44             | €16.44                  | PF      | PF | Foil Containers (Carnival Scheme 2025) | 25.02.2025       | -                | -         | -         | 3360             | -             |
| 14                   | Dolce Santa Lucija      | €35.15             | €35.15                  | PF      | PF | Toiletries (Carnival Scheme 2025)      | 25.02.2025       | -                | -         | -         | 3360             | -             |
| 15                   | A..P.E. Centre Ltd      | €3.00              | €3.00                   | PF      | PF | Garage Key Cutting                     | 25/02/2025       | -                | -         | -         | 2210             | -             |
| 16                   | The Convenience Shop    | €2.49              | €2.49                   | PF      | PF | Sugar                                  | 26/02/2025       | -                | -         | -         | 2220             | -             |
| <b>Sub Total b/f</b> |                         | <b>€189.56</b>     | <b>€189.56</b>          |         |    |  |                  |                  |           |           |                  |               |

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\* Approvat, T - Tender, K - Kwotazzjonijiet

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