

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

Data: 25/07/2025 sa 24/08/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-	Nru. Taé-Čekk
1	BOV	€30.00	€30.00	NA	PF	Administration Fee - June 2025	n/a	n/a	n/a	n/a	3190	Bank Transfer
2	Executive Secretary	€193.02	€193.02	0	0	Reimbursement Petty Cash part 2 - July 2025 and August 2025	n/a	n/a	n/a	n/a	n/a	n/a
3	Koptasin	€249.60	€249.60	T	PF	Traffic Mirrors and difference (paid €10 more from Meeting 19)	01/07/2025	32531	n/a	n/a	3060	n/a
4	Inserv	€91.69	€91.69	D	PF	Black Bags for workers	05/08/2025	10264777	n/a	58/25	2220	n/a
5	Infinite Fusion	€3,540.00	€3,540.00	K	PF	Video on demand 360 degree camera from 1/11/23 - 1/11/25	31/07/2025	9224/9225	n/a	n/a	2150	n/a
6	Alka Ceramics	€113.28	€113.28	D	PF	Street Names: Trejġet Gensna u Spazju Rikreattiv	18/08/2025	27463	n/a	n/a	2240	n/a
7	Doreen Grech Scerri	€690.00	€690.00	DA	PF	Library Rent - September 2025	19/08/2025	9/25	n/a	n/a	2400	n/a
8	PSS-DNA Surveys - Christopher Cassar	€1,156.40	€1,156.40	K	PF	Survey of Civic Centre site	05/08/2025	2117	n/a	56/25	3190	n/a
9	Chris Falzon	€80.00	€80.00	K	PF	Evaluation of Tender Playing field Inez Soler	05/08/2025	443	n/a	n/a	3190	n/a
10	Paramount	€236.00	€236.00	K	PF	Outing M'Xlokk and Day by the pool	05/08/2025	10015572	n/a	66/25	3360	n/a
11	EcoPure Limited	€69.21	€69.21	K	PF	Water Containers 18.9L	18/08/2025; 9/8;8/8;22/8	1260740; 1251335;	n/a	n/a	2670	n/a
12	LESA	€8.15	€8.15	DA	PF	10% Admin Fee June 2025	26/07/2025	22-016117	n/a	n/a	3120	n/a
13	ARMS	€0.00	€0.00	NA	PF	Triq Begonja (12.06.2025-11.07.2025)	07/08/2025	41205016	n/a	n/a	2100	n/a
14	GO	€224.81	€224.81	DA	PF	Library/Council/Berġa/VSA - August 2025	01/08/2025	97580381	n/a	n/a	2150	n/a
15	GO	€44.88	€44.88	DA	PF	August 2025 Mobile rental	01/08/2025	97583173	n/a	n/a	2150	n/a
16	GO	€36.59	€36.59	DA	PF	August 2025 - Day Centre	01/08/2025	97585605	n/a	n/a	2150	n/a
17	Antes	€139.39	€139.39	T	PF	Insurance for Picnic Tables and Benches Chinese Garden	07/08/2025	547099938	n/a	n/a	3030	n/a
18	AKL	€535.00	€535.00	DA	PF	Group Life Policy AKL 2025-2026	n/a	n/a	n/a	n/a	3030	Bank Transfer
19	ISB	€38.35	€38.35	K	PF	June 2025 hosting	31/07/2025	1302	n/a	n/a	3110	n/a
20	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	July 2025 - Parks and Gardens	31/07/2025	2009	n/a	n/a	3061	n/a
<b>Sub Total c/f</b>		<b>€12,290.77</b>	<b>€12,290.77</b>									
<b>Total</b>		<b>€12,290.77</b>	<b>€12,290.77</b>									

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**IFFIRMATI**

Charmaine St John  
Sindku

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Frederick Cutajar  
Proponent

**IFFIRMATI**

Bernice Darmanin  
Segretarju Eżekuttiv

**IFFIRMATI**

Kylie D'Amato  
Sekondant

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Data: 25/07/2025 sa 24/08/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-	Nru. Taé-Čekk	
21	BOLT	€36.60	€36.60	DA	PF	Reimbursement to Active Ageing (Angele) for Swimming Lessons Monday	04/08/2025	n/a	n/a	n/a	2780	n/a
22	Image Systems	€402.78	€402.78	K	PF	July and August 2025 Photocopier	31/07/2025	630556/634968	n/a	n/a	2610	n/a
23	Datatrak	€36.49	€36.49	NA	PF	Pre Region Tickets July 2025	31/07/2025	1015857	n/a	n/a	3190	n/a
24	R&A	€306.80	€306.80	K	PF	Hire of Skip for Hypogeum	23/7/25; 31/7/25	8847; 8859	n/a	n/a	2370	n/a
25	Floorpul	€460.24	€460.24	K	PF	Council/Library Cleaning - June 2025	30/07/2025	25/06	n/a	n/a	3055	n/a
26	Design and Engineering Ltd	€236.00	€236.00	K	PF	Ventilation and Illumination Report - Civic Centre	31/07/2025	6310725	n/a	60/25	3130	Bank Transfer
27	Kay Darmanin Farrell	€190.80	€190.80	N/A	PF	Librarian Service July 2025	01/08/2025	1082025	n/a	n/a	2995	n/a
28	William Lewis	€1,802.76	€1,802.76	T	PF	Application for DLG Scheme - Renovation of Chinese Garden	29/07/2025	190/25	n/a	n/a	3070	n/a
29	William Lewis	€354.00	€354.00	T	PF	BOQ Trenching - Gnien Simbjozi	29/07/2025	186/25	n/a	n/a	3070	n/a
30	William Lewis	€295.20	€295.20	T	PF	Lands Authority No Objection application (Garnaw and Chinese Garden - DLG Scheme)	29/07/2025	187/25	n/a	n/a	3070	n/a
31	William Lewis	€566.40	€566.40	T	PF	New Parking Proposals	29/07/2025	188/25	n/a	n/a	3070	n/a
32	William Lewis	€973.76	€973.76	T	PF	Application for DLG Scheme - Shed for Wied Garnaw	29/07/2025	189/25	n/a	n/a	3070	n/a
33	William Lewis	€2,548.80	€2,548.80	T	PF	Civic Centre new Plans	29/07/2025	184/25	n/a	n/a	3070	n/a
34	William Lewis	€736.32	€736.32	T	PF	Adjudication Report - Tender for Playground	29/07/2025	185/25	n/a	n/a	3070	n/a
35	Gauci Borda	€336.01	€336.01	D	PF	New Flags	14/07/2025	317650	n/a	n/a	2240	n/a
36	MCCAA	€472.00	€472.00	DA	PF	Playground Inspection (DLG Scheme)	19/08/2025	20250671	n/a	n/a	3190	n/a
37	Executive Secretary	€136.36	€136.36	NA	PF	Petty Cash August 2025	21/08/2025	n/a	n/a	n/a	n/a	n/a
38	District Operations	€65.00	€65.00	NA	PF	Overtime August 2025	21/08/2025	n/a	n/a	n/a	1700	n/a
39	SCAN	€479.98	€479.98	K	PF	Office chairs for staff	20/08/2025	ISI4695	n/a	68/25	2330	n/a
40	Apcopay	-€1.64	-€1.64	DA	PF	BOV Transactions July 2025	19/08/2025	29013	n/a	n/a	3035	n/a
<b>Sub Total c/f</b>		<b>€10,434.66</b>	<b>€10,434.66</b>									
<b>Sub Total b/f</b>		<b>€12,290.77</b>	<b>€12,290.77</b>									
<b>Total</b>		<b>€22,725.43</b>	<b>€22,725.43</b>									

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Data: 25/07/2025 sa 24/08/2025

	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
41	Mayor	€71.88	€71.88	K	PF	Cir AKL 2025/047 - Smart City Expo 2025 - Flight for Mayor	21/08/2025	n/a	n/a	n/a	2810	n/a
42	Gino Chairs and Tables	€188.80	€188.80	D	PF	Hire of Chairs and tables - Jum Santa Lucija	07/07/2025	5452	n/a	n/a	3360	n/a
43	Floorpul	€460.25	€460.25	K	PF	Cleaning of Library/Council/Chinese Garden - July 2025	21/08/2025	45863	n/a	n/a	3055	n/a
44	ARMS	€0.00	€0.00	DA	PF	Public Convenience - Dawret it-Torri (30.11.2024 - 28.02.2025) - replace invoice 40777253	09/08/2025	41212106	n/a	n/a	2100	n/a
45	ARMS	€434.06	€434.06	DA	PF	Public Convenience - Dawret it-Torri (01.03.2025-30.05.2025) - replace invoice 41030274	09/08/2025	41212107	n/a	n/a	2100	n/a
46	Dgalea Consult Ltd	€983.33	€983.33	K	PF	Accountant July - August 2025	22/08/2025	116/2025	n/a	n/a	3170	n/a
47	Melita	-€21.50	-€21.50	D	PF	Telephone - August 2025	01/08/2025	119264028	n/a	n/a	2150	n/a
48	Employees Wage	€7,442.53	€7,442.53	N/A	PF	August 2025 Wage and O/T	30/06/2025	n/a	n/a	n/a	1200/1400/1300	n/a
49	Mayor, Vice Mayor and councillors	€2,083.57	€2,083.57	N/A	PF	Mayor, Vice Mayor, Councillour Allowances June2025	22/08/2025	n/a	n/a	n/a	1100/1600	n/a
50	Inland Revenue	€2,882.56	€2,882.56	N/A	PF	FS5 - August 2025	22/08/2025	n/a	n/a	n/a	1500	n/a
51	Daniel Galea	€700.00	€700.00	K	PF	Book Keeping July - August 2025	22/08/2025	295	n/a	n/a	3170	n/a
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<b>Sub Total b/f</b>		<b>€15,225.48</b>	<b>€15,225.48</b>									
<b>Sub Total b/f</b>		<b>€22,725.43</b>	<b>€22,725.43</b>									
<b>Total</b>		<b>€37,950.91</b>	<b>€37,950.91</b>									

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80											
	<b>Sub Total b/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€37,950.91	€37,950.91								
	<b>Total</b>	€37,950.91	€37,950.91								

i fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

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\_\_\_\_\_  
 Kapt. Charmaine St John  
 Sindku

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\_\_\_\_\_  
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\_\_\_\_\_  
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Awwissu 2025  
 Data: 16/07/2025 sa 21/08/2025

Nru.	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. Taé-Çekk
				FP	FP							
1	A.P.E. Centre Ltd	€2.00	€2.00	FP	FP	Screws for street name	23.07.2025	-	-	-	2210	-
2	B and G Hardware Store	€6.00	€6.00	FP	FP	Keys	23.07.2025	-	-	-	2240	-
3	Pharlap Ironmongery	€0.90	€0.90	FP	FP	Screws	24.07.2025	-	-	-	2210	-
4	Dolce Santa Lucija	€10.40	€10.40	FP	FP	Cleaning Material	24.07.2025	-	-	-	3330	-
5	Dolce Santa Lucija	€5.99	€5.99	FP	fp	Coffee	04.08.2025	-	-	-	3330	-
6	September Hardware	€9.80	€9.80	FP	FP	Keys	01.08.2025	-	-	-	2240	-
7	Andrews Feeds	€10.25	€10.25	FP	FP	Food Pellets	05.08.2025	-	-	-	3410	-
8	Mother Nature Pet Shop	€16.00	€16.00	FP	FP	Fish Food	05.08.2025	-	-	-	3410	-
9	Lands Authority	€20.00	€20.00	FP	FP	Lands Rent - Site C, Triq Inez Soler	06.08.2025	-	-	-	2400	-
10	The Convenience Shop	€1.99	€1.99	FP	FP	Milk	08.08.2025	-	-	-	3340	-
11	Bolt	€15.80	€15.80	FP	FP	Transport from Rabat to Santa Lucija - Van Technician	11.08.2025	-	-	-	2780	-
12	Helpful Ironmongery	€1.10	€1.10	FP	FP	Stopper	14.08.2025	-	-	-	2210	-
13	Dolce Santa Lucija	€19.33	€19.33	FP	FP	Coffee, milk, tea and toilet paper	19.08.2025	-	-	-	3340	-
14	Bolt	€14.80	€14.80	FP	FP	Transport from Santa Lucija to Rabat- Van Technician	12.08.2025	-	-	-	2780	-
15	A.P.E. Centre Ltd	€2.00	€2.00	FP	FP	Key Cutting (Server room near workers room)	20.08.2025	-	-	-	2240	-
16												
<b>Sub Total b/f</b>		<b>€136.36</b>	<b>€136.36</b>									

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