

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

Data: 27/09/2025 sa 24/10/2025

	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. Taç-Çekk
1	PRS	€58.55	€58.55	DA	PF	Permit for Music - Mamma Mia Concert (Refund Regjun Nofsinhar)	07/10/2025	25/20895	n/a	n/a	3360	n/a
2	Melita	€21.50	€21.50	DA	PF	Telephone - October 2025	01/10/2025	119515858	n/a	n/a	2150	n/a
3	EcoPure Limited	€56.41	€56.41	K	PF	Water 18.9L	3/10/25; 17/10/2025	1286166; 1280320	n/a	n/a	2670	n/a
4	ARMS	€403.57	€403.57	DA	PF	Public Convenience Water and Electricity (27.05.2025 - 01.09.2025)	21/10/2025	41589127	n/a	n/a	2130/2140	n/a
5	Gino Chairs and Tables	€395.30	€395.30	D	PF	Mamma Mia Concert - chairs (Refund Regjun Nofsinhar)	19/09/2025	5518	n/a	n/a	3360	n/a
6	New Way Trading Ltd.	€160.00	€160.00	K	PF	Dustbin (Clean Up Scheme 2025)	13/10/2025	132025-10	n/a	061-2025	7240	n/a
7	Ronald Bezzina	€2,715.18	€2,715.18	T	PF	Bulky Refuse for August - September 2025	30/09/2025	10;11	n/a	n/a	3042	n/a
8	Ronald Bezzina	€5,096.15	€5,096.15	D	PF	Street Sweeping for August - first week October 2025	30/8/25; 30/9/25; 10/10/25	40-42	n/a	n/a	3051	n/a
9	Universita ta' Malta	€900.00	€900.00	DA	PF	Reimbursement to Employee - Certification of Proof Reading	16/9/2025;1 3/03/25	140969M- 10002; 10001	n/a	n/a	3250	n/a
10	DOI	€10.00	€10.00	DA	PF	Advert on government gazette re Christmas Lights quote	03/10/2025	n/a	n/a	n/a	2960	Bank Transfer
11	GO	€180.29	€180.29	DA	PF	Library/Council/Berga/VSA - October 2025	01/10/2025	98316570	n/a	n/a	2150	n/a
12	GO	€41.14	€41.14	DA	PF	October 2025 - Mobile Rental	01/10/2025	98319296	n/a	n/a	2150	n/a
13	GO	€35.03	€35.03	DA	PF	October 2025 - Day Centre	01/10/2025	98321809	n/a	n/a	2150	n/a
14	Paul Cassar	€900.00	€900.00	D	PF	Open and Closure of 5 a side	01/10/2025	03-25	n/a	n/a	3380	n/a
15	Chris Bezzina	-€7,494.62	-€7,494.62	T	PF	Public Convenience upkeep & maintenance Dec 24 - Aug 25 (previous meeting approved to pay half and half)	20/09/2025	STL 12/24 - 8/25	n/a	n/a	3053	n/a
16	Pharlap Ironmongery	€984.58	€984.58	K	PF	Maintanance Supplies: fili; road markings; water connections etc	30/09/2025; 7/10/25;2/1 0/25; 24/10/25	701629;701 670; 701644; 701716	n/a	74/78/80 - 2025	2210	n/a
17	ARMS	€0.00	€0.00	DA	PF	Triq il-Begonja Electricity (12.07.2025 - 11.09.2025)	30/09/2025	41552698;4 1552697	n/a	n/a	2130	n/a
18	ARMS	€0.00	€0.00	DA	PF	Gnien is-Serenita Electricity 31.05.2025 - 01.09.2025	06/10/2025	41589123	n/a	n/a	2140	n/a
19	ARMS	€190.25	€190.25	DA	PF	Girna, Dawret it-Torri Electricity 31.05.2025 - 01.09.2025	06/10/2025	41589125	n/a	n/a	2130	n/a
20	ARMS	€91.16	€91.16	DA	PF	Gnien Simbozi 31.05.2025 - 01.09.2025	06/10/2025	41589128	n/a	n/a	2130/2140	n/a
<b>Sub Total c/f</b>		<b>€4,744.49</b>	<b>€4,744.49</b>									
<b>Total</b>		<b>€4,744.49</b>	<b>€4,744.49</b>									

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Approvati fis-Seduta Nru:

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

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21	ARMS	€35.48	€35.48	DA	PF	Jogging Track Water 31.05.2025 - 01.09.2025	06/10/2025	41589129	n/a	n/a	2140	n/a
22	ARMS	€214.92	€214.92	DA	PF	Berga 31.05.2025 - 01.09.2025	06/10/2025	41589126	n/a	n/a	2130/2140	n/a
23	ANTES	€242.00	€242.00	T	PF	Kanzunetti fil-Gnien Insurance (DLG Scheme)	17/10/2025	549487688	n/a	n/a	3030	n/a
24	BOV	€30.00	€30.00	NA	PF	Administration Fee - August 2025	01/09/2025	n/a	n/a	n/a	3190	Bank Transfer
25	BOV	€30.00	€30.00	NA	PF	Subscription Fee	01/09/2025	n/a	n/a	n/a	3190	Bank Transfer
26	Apcopay	-€2.39	-€2.39	NA	PF	BOV Transactions September 2025	16/10/2025	29788	n/a	n/a	3035	Bank Transfer
27	Cdesign	€10.00	€10.00	D	PF	Kanzunetti fil-Gnien Poster (DLG Scheme)	08/10/2025	578951	n/a	n/a	3360	n/a
28	Kay Darmanin Farrell	€296.80	€296.80	NA	PF	Librarian Service August and September 2025	01/09/2025; 01/10/2025	01102025;0 1092025	n/a	n/a	2995	n/a
29	Veronica Farrugia	€552.00	€552.00	D	PF	three shelves for library	08/10/2025	01-2025	n/a	n/a	7210	n/a
30	Image Systems	€220.27	€220.27	K	PF	September 2025 Photocopier	30/09/2025	643831	n/a	n/a	2610	n/a
31	Island Services	€61.00	€61.00	K	PF	Kanzunetti fil-Gnien Water Dispensers (DLG Scheme)	22/10/2025	1198485	n/a	086/2025	3360	n/a
32	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Parks and Gardens September 2025	30/09/2025	2080	n/a	n/a	3061	n/a
33	Mark Taliana Gardening	€665.84	€665.84	D	PF	Metrosideros Plants (payment was on hold in 2024)	31/08/2024	1731	n/a	n/a	3061	n/a
34	Dennis Scicluna	€4,130.00	€4,130.00	T	PF	Tender Emb. Public Toilets - Mechanical and Electrical Engineer (DLG Scheme) - to pay after Certification of Perit)	17/10/2025	2	n/a	n/a	2310	n/a
35	Dennis Scicluna	€6,709.01	€6,709.01	T	PF	Tender Emb. Public Toilets - Bill 1 (DLG Scheme) - to pay after Certification of Perit)	17/10/2025	4	n/a	n/a	2310	n/a
36	389 Ltd	€459.02	€459.02	T	PF	Alterations to Gates	23/10/2025	11345	n/a	n/a	7240	n/a
37	Meme's	€105.80	€105.80	K	PF	Flowers for funeral and feast	17/10/2025	169;170	n/a	064/065-2025	3360	n/a
38	Mifsud Brothers	€250.00	€250.00	D	PF	Water repairs at Tea Room and Council office	13/10/2025	02-25	n/a	n/a	2310	n/a
39	Personal Touch Systems	€25.00	€25.00	D	PF	Coach during Be Active Week of Sport	24/10/2025	01-25	n/a	n/a	3380	n/a
40	Daniel Galea	€982.94	€982.94	K	PF	Book keeping Sept - Oct 25	24/10/2025	DG/301	n/a	n/a	3170	n/a
	<b>Sub Total c/f</b>	<b>€19,832.09</b>	<b>€19,832.09</b>									
	<b>Sub Total b/f</b>	<b>€4,744.49</b>	<b>€4,744.49</b>									
	<b>Total</b>	<b>€24,576.58</b>	<b>€24,576.58</b>									

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41	Dgalea Consult Ltd	€983.33	€983.33	K	PF	Account Sept - Oct 25	24/10/2025	132/2025	n/a	n/a	3170	n/a
42	Executive Secretary	€230.97	€230.97	N/A	PF	Refund for Petty Cash October 2025	24/10/2025	n/a	n/a	n/a	5010	n/a
43	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	Street Sweeping for July 2025	30/07/2025	39	n/a	n/a	3051	n/a
44	District Operations/RSSL	€280.00	€280.00	D	PF	Overtime September/October 2025	28/10/2025	10/25	n/a	n/a	1700	n/a
45	Doreen Grech Scerri	€690.00	€690.00	DA	PF	Library Rent - October 2025	28/10/2025	PL 11/25	n/a	n/a	2400	n/a
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	<b>Sub Total c/f</b>	<b>€4,684.30</b>	<b>€4,684.30</b>									
	<b>Sub Total b/f</b>	<b>€24,576.58</b>	<b>€24,576.58</b>									
	<b>Total</b>	<b>€29,260.88</b>	<b>€29,260.88</b>									

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## Skeda tal-Filasijiet - Petty Cash

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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-Ċekk
				FP	FP							
1	The Convenience Shop	€7.97	€7.97	FP	FP	Milk and Teabags	30.09.2025	N/A	N/A	N/A	3340	N/A
2	Robert Axisa	€40.00	€40.00	FP	FP	Safety Shoes (Ivan Giardina)	01.10.2025	N/A	N/A	N/A	2230	N/A
3	My Convenience	€15.56	€15.56	FP	FP	Coffee, milk, sugar & cleaning materials	06.10.2025	N/A	N/A	N/A	3340	N/A
4	Ferraico Ltd	€23.01	€23.01	FP	FP	Lock (Gazebo)	06.10.2025	N/A	N/A	N/A	2210	N/A
5	Androidworld.mt	€2.50	€2.50	FP	FP	Batteries (Tea room TV remote)	09.10.2025	N/A	N/A	N/A	2240	N/A
6	Mother Nature Petshop	€16.00	€16.00	FP	FP	Fish food	09.10.2025	N/A	N/A	N/A	3410	N/A
7	Andrews Feeds	€8.90	€8.90	FP	FP	Turtle food	09.10.2025	N/A	N/A	N/A	3410	N/A
8	Pharlap Ironmongery	€20.76	€20.76	FP	FP	Silicone	14.10.2025	N/A	N/A	N/A	2210	N/A
9	Androidworld.mt	€8.00	€8.00	FP	FP	Batteries	14.10.2025	N/A	N/A	N/A	2240	N/A
10	Dolce Santa Lucija	€9.45	€9.45	FP	FP	Toiletries	15.10.2025	N/A	N/A	N/A	3340	N/A
11	Drago's Stationary & Bazaar	€7.80	€7.80	FP	FP	Felt Pens	17.10.2025	N/A	N/A	N/A	2620	N/A
12	My Convenience	€2.55	€2.55	FP	FP	Uhu stick	17.10.2025	N/A	N/A	N/A	2610	N/A
13	My Convenience	€10.47	€10.47	FP	FP	Coffee & Milk	17.10.2025	N/A	N/A	N/A	3340	N/A
14	PC Electrical	€35.00	€35.00	FP	FP	Computer Check on Pegeout Van and replacement of 4 bulbs	23.10.2025	N/A	N/A	N/A	3410	N/A
15	Bilom Service Station	€5.00	€5.00	FP	FP	Petrol	24.10.2025	N/A	N/A	N/A	2100	N/A
16	Neville Cacciatolo	€18.00	€18.00	FP	FP	Lock and cylinder to change lock of toilet's shaft Picnic area	24.10.2025	N/A	N/A	N/A	2210	N/A
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<b>Sub Total c/f</b>		<b>€230.97</b>	<b>€230.97</b>									
<b>Sub Total b/f</b>		<b>€230.97</b>	<b>€230.97</b>									
<b>Total</b>		<b>€230.97</b>	<b>€230.97</b>									

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