

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2025 sa 21/11/2025

	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	BOV	€30.00	€30.00	NA	PF	Administration Fee - September 2025	01/10/2025	n/a	n/a	n/a	3190	Bank Transfer
2	Dennis Scicluna	-€335.45	-€335.45	T	PF	Deduction 5% of Retention Fee - Tender Emb. Public Toilets - Bill 1	17/10/2025	4	n/a	n/a	2310	n/a
3	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Library Rent - December 2025	19/11/2025	PL 12/25	n/a	n/a	2400	n/a
4	Employees Wage	€7,400.47	€7,400.47	N/A	PF	October 2025 Wage and O/T	31/10/2025	n/a	n/a	n/a	1200/1400/1300/1700	Bank Transfer
5	Inland Revenue	€2,863.56	€2,863.56	N/A	PF	FS5 - October 2025	31/10/2025	9.0009E+15	n/a	n/a	1500	Bank Transfer
6	Mayor, Vice Mayor and councillors	€2,082.57	€2,082.57	N/A	PF	Allowances October 2025	31/10/2025	n/a	n/a	n/a	1100/1600	Bank Transfer
7	Community Work Scheme Enterprise	€4,926.62	€4,926.62	N/A	PF	Performance Bonus 2025	19/11/2025	3012	n/a	n/a	1700	n/a
8	Joseph Grech	€450.00	€450.00	DA	PF	Refund ARMS - Christmas Lights 2025	10/11/2025	n/a	n/a	n/a	2370	Bank Transfer
9	Ronald Bezzina	€2,672.70	€2,672.70	T	PF	Bulky Refuse for July and October 2025	30/09/2025	9;12	n/a	n/a	3042	n+K4+K469:M469
10	Isabelle Cachia	€100.00	€100.00	DA	PF	Halloween cookie decoration	19/11/2025	03/2025	n/a	n/a	3360	n/a
11	GO	€270.92	€270.92	DA	PF	Library/Council/Berga/VSA - November 2025	01/11/2025	98763330	n/a	n/a	2150	n/a
12	GO	€122.84	€122.84	DA	PF	October and November 2025 - Mobile Rental(payment October was failed by BOV)	01/11/2025	98766051	n/a	n/a	2150	n/a
13	GO	€35.37	€35.37	DA	PF	November 2025 - Day Centre	01/11/2025	98768534	n/a	n/a	2150	n/a
14	ARMS	€0.00	€0.00	DA	PF	Triq Begonja Electricity (12.09.2025-10.10.2025)	30/10/2025	41820379	n/a	n/a	2100	n/a
15	ARMS	€65.75	€65.75	DA	PF	Library (15.07.2025 - 14.09.2025)	24/10/2025	41733154	n/a	n/a	2100	n/a
16	ARMS	€380.75	€380.75	DA	PF	Trejjet Garnaw Electricity (26.04.2025 - 06.08.2025)	04/01/2025	41840748	n/a	n/a	2100	0
17	ARMS	€260.76	€260.76	DA	PF	Kunsill (16.07.2025 - 14.09.2025)	24/10/2025	41719750	n/a	n/a	2100	0
18	ARMS	€76.86	€76.86	DA	PF	VSA (16.07.2025 - 14.09.2025)	24/10/2025	41719752	n/a	n/a	2100	0
19	Dr Cheryl Anne Agius	€500.00	€500.00	DA	PF	Doctor for Vaccine sessions	03/11/2025	n/a	n/a	n/a	3150	0
20	AllSec	€102.35	€102.35	K	PF	Relocation of 2 CCTV cameras: Triq id-Dalja and Liedna	08/11/2025	81-25	n/a	n/a	2210	-
Sub Total c/f		€22,719.07	€22,719.07									
Total		€22,719.07	€22,719.07									

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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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	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
21	Apcopay	-€2.66	-€2.66	NA	PF	BOV Transactions October 2025	11/11/2025	30178	n/a	n/a	3035	Bank Transfer
22	BITMAC	€460.20	€460.20	D	PF	50 bags asphalt	10/11/2025	190108	n/a	97/2025	2240	0
23	Executive Secretary	€989.40	€989.40	K	PF	Refund for Shein and Temu Christmas Decorations (DLG Scheme)	13/11/2025	n/a	n/a	n/a	3340	0
24	Kylie D'Amato	€47.79	€47.79	D	PF	Refund for children gifts - Halloween activity	01/11/2025	n/a	n/a	n/a	3340	0
25	eCabs	€82.60	€82.60	K	PF	Transport for Valletta Outing	05/11/2025	1889605	n/a	95/2025	2780	0
26	EcoPure Limited	€84.31	€84.31	K	PF	Water 18.9L and rental of collar till 6th May 2026	14/11;31/10;1/11	1297493;1291698;1292040	n/a	n/a	2670	n/a
27	The Exterminator	€540.00	€540.00	K	PF	Hornet Removal, Bucket, cleaning of ventilator and Cherry Picker	28/10/2025;21/11/2025	24111;24810	n/a	94/2025	3190	0
28	Maria Elena Farrugia	€270.00	€270.00	DA	PF	Pianist Mamma Mia Concert	14/11/2025	199	n/a	n/a	3370	0
29	Floorpul Ltd.	€690.35	€690.35	K	PF	Council/Library Cleaning - September and October 2025	24/10/2025;20/11/25	LUC/25/09;25/10	n/a	n/a	3055	0
30	Image Systems	€249.81	€249.81	K	PF	Printing for October 2025	31/10/2025	648076	n/a	n/a	2610	0
31	ISB	€115.05	€115.05	K	PF	August - October 2025 Hosting	31/8; 30/9;31/10	1336; 1376;1403	n/a	n/a	3110	0
32	Koptasin	€330.40	€330.40	T	PF	Road Markings for Triq Pensjeri and Bwieraq	21/10/2025	32810	n/a	n/a	3060	0
33	Koptasin	€194.70	€194.70	T	PF	Belishia Globe for Belishia near stage Rand	16/10/2025	32826	n/a	n/a	3060	0
34	William Lewis	€100.00	€100.00	DA	PF	Planning Fee for Trejjet Garnaw and Gnien Cinizi (DLG Scheme)	11/11;14/11/2025	SLC001-030;002-031	n/a	n/a	3190	0
35	Planning Authority	€1,711.72	€1,711.72	DA	PF	Bill for Gnien Cinizi (Street Contribution, Development Fee, etc) (DLG Scheme)	15/11/2025	TRK/301819	n/a	n/a	3190	0
36	William Lewis	€80.50	€80.50	T	PF	Certification re Public Toilets Dawret it-Torri	28/10/2025	265/25	n/a	n/a	3190	0
37	Pharlap Ironmongery	€123.82	€123.82	K	PF	LED coloured bulbs, fuses and cable ties (DLG Scheme)	31/10/2025;3/11/25;5/11	701736;701738;701741	n/a	96/2025	2210	0
38	Pharlap Ironmongery	€423.48	€423.48	K	PF	Mirrors, gloves, fili	31/10/2025	701734	n/a	89/2025;98/2025	2210	0
39	PRS	€58.55	€58.55	DA	PF	The Nativity Concert (DLG Scheme)	18/11/2025	201339	n/a	n/a	2210	0
40	Quadron	€401.20	€401.20	K	PF	Transport to San Anton, Swimming Lessons; B'Bugia; Topaz	30/9; 31/8	819; 972	n/a	66; 67; 69;70	2780	0
Sub Total c/f		€6,951.22	€6,951.22									
Sub Total b/f		€22,719.07	€22,719.07									
Total		€29,670.29	€29,670.29									

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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41	Ramilene	€202.56	€202.56	K	PF	Stationery and coffee	24/10/2025	30802; 30803	n/a	90;92	7310	0
42	SS Videography	€225.00	€225.00	K	PF	Videography for Mamma Mia	05/11/2025	112504	n/a	90;92	3370	0
43	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Parks and Gardens October 2025	31/10/2025	2118	n/a	n/a	3061	0
44	Valley Greenscapes	€661.40	€661.40	D	PF	Arborist Report, ERA applications, removal of Cipress tree in picnic area	31/10/2025	1175	n/a	n/a	3061	0
45	Unique Promotions	€15,990.00	€15,990.00	DA	PF	Kanzunetti Maltin fil-Gnien (DLG Scheme)	13/11/2025	1496	n/a	n/a	3370	0
46	WJA Distributors	€28.90	€28.90	D	PF	Foot pump	11/11/2025	9640	n/a	104	2210	0
47	Nicole Vella	€100.00	€100.00	D	PF	September and October 2025 - Basketball Sessions	19/11/2025	n/a	n/a	n/a	3380	0
48	Kay Darmanin Farrell	€212.00	€212.00	NA	PF	Librarian Service October 2025	02/11/2025	02112025	n/a	n/a	2995	0
49	Charmaine St John	€697.81	€697.81	K	PF	Refund for Expo Barcellona for flight, luggage, hotel, taxi	06/11/2025	n/a	n/a	n/a	2810/2820/ 2830	0
50	Digital Magic	€368.00	€368.00	K	PF	Snow machine and liquid (DLG Scheme)	20/11/2025	5488	n/a	n/a	3370	0
51	Joseph Galea	€153.40	€153.40	K	PF	Transport to St Julians	19/11/2025	1	n/a	n/a	2780	0
52	District Operations/RSSL	€320.00	€320.00	D	PF	Overtime October/November 2025	21/11/2025	11/25	n/a	n/a	1700	0
53	Executive Secretary	€112.16	€112.16	N/A	PF	Reimbursement Petty Cash October-November 2025	21/11/2025	n/a	n/a	n/a	5010	0
54	LESA	€34.94	€34.94	N/A	PF	Contravention Speed Camera in Attard - 316-68127-1	17/11/2025	n/a	n/a	n/a	2700	0
55	Melita	€21.50	€21.50	DA	PF	Telephone - November 2025	01/11/2025	119696775	-	-	2150	-
56	Employees Wage	€7,158.89	€7,158.89	N/A	PF	November 2025 Wage and O/T	25/11/2025	n/a	n/a	n/a	1200/1400/ 1300/1700	0
57	Inland Revenue	€2,796.56	€2,796.56	N/A	PF	FSS - November 2025	25/11/2025	9.0009E+15	n/a	n/a	1500	0
58	Mayor, Vice Mayor and councillors	€2,083.57	€2,083.57	N/A	PF	Allowances November 2025	25/11/2025	n/a	n/a	n/a	1100/1600	0
59												
60												
	Sub Total c/f	€35,981.09	€35,981.09									
	Sub Total b/f	€29,670.29	€29,670.29									
	Total	€65,651.38	€65,651.38									

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Skeda tal-Filasijiet - Petty Cash

Data: 25/10/2025 sa 21/11/2025

	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
1	Bernice Darmanin	€10.00	€10.00	FP	FP	Mobile Top Up (driver)	28.10.2025	n/a	n/a	n/a	2150	0
2	Charmaine St John	€6.00	€6.00	FP	FP	Valletta Activity - Parking Ticket	28.10.2025	n/a	n/a	n/a	0038	0
3	Charmaine St John	€1.50	€1.50	FP	FP	Ambassador Reception - Parking Ticket	28.10.2025	n/a	n/a	n/a	0038	0
4	Mille Profumi	€26.53	€26.53	FP	FP	Cleaning Materials	30.10.2025	n/a	n/a	n/a	3340	0
5	Pharlap Ironmongery	€7.75	€7.75	FP	FP	Disposable Gloves	30.10.2025	n/a	n/a	n/a	2210	0
6	My Convenience	€3.58	€3.58	FP	FP	Milk	31.10.2025	n/a	n/a	n/a	3340	0
7	Maddalena Pharmacy	€2.55	€2.55	FP	FP	Surgical Spirit	01.11.2025	n/a	n/a	n/a	3410	0
8	Pharlap Ironmongery	€5.60	€5.60	FP	FP	Fluorescent Spray	03.11.2025	n/a	n/a	n/a	2210	0
9	Lidl	€35.69	€35.69	FP	FP	Sweets for Halloween Event	31.10.2025	n/a	n/a	n/a	2210	0
10	My Convenience	€4.98	€4.98	FP	FP	Sugar and Milk	06.11.2025	n/a	n/a	n/a	3340	0
11	My Convenience	€7.98	€7.98	FP	FP	Tea	13.11.2025	n/a	n/a	n/a	3340	0
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€112.16	€112.16									
	Sub Total b/f	€112.16	€112.16									
	Total	€112.16	€112.16									

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