

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.25-14.10.25

	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
870	Salaries	€9,158.13	€9,158.13	D	PF	Salaries/Remuneration/Bonus/Allowances & Overtime 16.09.25-13.10.25					1100/1200/ 1201/1400/ 1600/1700	
871	GO plc	€241.44	€241.44	D	PF	Phone Bill for September'25	01.09.25	97883987			2160	
872	GO plc	€542.03	€542.03	D	PF	Phone system charges & CCTV sims for Sept'25	01.09.25	97884958			2160	
873	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony September'25	01.09.25	119416770			2160	
874	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile Sept'25	01.09.25	119384036			2160	
875	Kantera	€2,655.00	€2,655.00	D	PF	Kantera Band icw Lejla Sajfija'25	17.09.25	KNT030/25			3370	
876	Ta' Verna Folk Band	€960.00	€960.00	D	PF	Performance during Lejla Sajfija'25	01.09.25	TVFB 024-25			3370	
877	ARMS Ltd.	€21.99	€21.99	D	PF	Niche Bill (22.06.25-13.08.25)	16.09.25	41450306			2130	
878	ARMS Ltd.	€65.10	€65.10	D	PF	Hal Farrug Bill (10.06.25-10.08.25)	19.09.25	41485905			3010	
879	Community Works Scheme	€283.80	€283.80	D	PF	Brian Ellul & Richard Formosa overtime for September'25	25.09.25	2885			1700	
880	Keith Bartolo	€40.00	€40.00	D	PF	Refund icw Lejla Sajfija'25 expenses					3370	10262
881	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field Sept'25	30.09.25	9/25			3053	
882	Nazzarenu Scicluna	€310.00	€310.00	D	PF	Hiring of two mobile toilets 24.08.25-23.09.25 including Hal Farrug Event	23.09.25	93			3340	
883	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for September'25					3055	
884	The AV Warehouse Ltd.	€932.20	€932.20	D	PF	Delivery, Setup and Dismantle of Lejla Sajfija'25 Activity Banners	22.08.25	6075			3370	
885	Sound Solutions	€708.00	€708.00	D	PF	Sound icw Hal Farrug Event 2025	05.09.25	814			3370	
"	Sound Solutions	€236.00	€236.00	D	PF	Hiring of Stage icw Hal Farrug Event 2025	05.09.25	815			"	
886	Claudia Scerri	€1,200.00	€1,200.00	D	PF	Rental of Gazebos icw Lejla Sajfija'25	05.09.25	INV0015			3370	
	Sub Total c/f	€18,019.28	€18,019.28									
	Total	€18,019.28	€18,019.28									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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				D	PF							
887	Jeffrey Scicluna	€58.00	€58.00	D	PF	Refund icw Pink October & Movember smart lighting system					3370	
888	CIR	€3,621.76	€3,621.76	D	PF	NI & FSS 19.08.25-15.09.25					1500	
889	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services Jul-Sept'25	06.10.25	1047780			3051	
890	GO plc	€153.84	€153.84	D	PF	Phone Bill for October'25	01.10.25	98320647			2160	
891	GO plc	€542.03	€542.03	D	PF	Phone system charges & CCTV sims for Sep'25	01.10.25	98321716			2160	
892	ARMS Ltd.	€81.61	€81.61	D	PF	Old office Bill (31.05.25-01.09.25)	06.10.25	41588922			2130/40	
893	ARMS Ltd.	€737.06	€737.06	D	PF	Office Bill (31.05.25-01.09.25)	06.10.25	41588921			2130/40	
894	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for September'25	01.10.25	15336375102025			2160	
895	Petty Cash	€137.70	€137.70	D	PF	Reimbursement from Bank for October'25						
896	LESA	€3.49	€3.49	D	PF	Administration fee for August'25	26.09.25	INV-LESA-22-016876			3610	
897	Mario Mallia	€1,619.20	€1,619.20	D	PF	Installation of road mirror & speed moderators	01.09.25	3202			2313	
"	Mario Mallia	€255.23	€255.23	D	PF	Installation of road mirrors, road signs & poles	01.09.25	3199			"	
"	Mario Mallia	€401.59	€401.59	D	PF	Installation of road signs, dog bin & poles	01.09.25	3198			"	
"	Mario Mallia	€235.42	€235.42	D	PF	Installation of road mirrors & poles	01.09.25	3204			"	
"	Mario Mallia	€1,721.62	€1,721.62	D	PF	Installation of speed moderators	31.08.25	3194			"	
"	Mario Mallia	€353.77	€353.77	D	PF	Installation of U bollard, speed moderators, road mirror & pole	31.08.25	3192			"	
"	Mario Mallia	€369.93	€369.93	D	PF	Insatallation of road signs & road mirrors	05.10.25	3220				
"	Mario Mallia	€419.20	€419.20	D	PF	Road Marking Paint	05.10.25	3217			2312	
898	Computer Bargains	€35.40	€35.40	D	PF	Laptop repairs	29.09.25	N0029245			2260	
"	Computer Bargains	€68.70	€68.70	D	PF	Computer Supplies	02.10.25	N0029278			"	
Sub Total c/f		€24,592.54	€24,592.54									
Sub Total b/f		€18,019.28	€18,019.28									
Total		€42,611.82	€42,611.82									

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899	Jimmy Muscat	€1,035.80	€1,035.80	T	PF	Bulky Refuse for September'25					3042	
900	M. Cauchi Hardware Store	€71.12	€71.12	D	PF	Materials & Supplies	23.09.25	3933			2240	
"	M. Cauchi Hardware Store	€63.59	€63.59	D	PF	Materials & Supplies	Sept'25	3932			"	
"	M. Cauchi Hardware Store	€57.09	€57.09	D	PF	Materials & Supplies	Sept'25	3931			"	
"	M. Cauchi Hardware Store	€109.61	€109.61	D	PF	Materials & Supplies	September'25	3930			"	
"	M. Cauchi Hardware Store	€55.61	€55.61	D	PF	Materials & Supplies	Aug'2025	3929			"	
901	Images Systems Ltd.	€169.53	€169.53	D	PF	Photocopier charges 1st Floor September'25	30.09.25	643802			2610	
"	Images Systems Ltd.	€26.75	€26.75	D	PF	Photocopier charges 3rd Floor September'25	30.09.25	643645			"	
902	Datatrak IT Services	€275.12	€275.12	D	PF	Pre-Region Tickets for September'25	30.09.25	1015949			3610	
903	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for September'25 payroll	30.09.25	TLX-16987			2670	
904	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for September'25	30.09.2025	55			2750	
905	B&G Hardware Store	€65.40	€65.40	D	PF	Purchase of warning lights	21.08.25	14415			2240	
906	Choc Au Lait	€111.32	€111.32	D	PF	Office materials & supplies 1-26.09.25	26.09.25	203294			2240	
907	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for August'25	31.08.25	PSIN03553			2670	
908	Patrick Schembri	€2,923.75	€2,923.75	D	PF	IT Technical Support services & parts Nov'24-Sept'25	30.09.25	437			2260	
909	Joseph Piscopo	€1,250.00	€1,250.00	K	PF	Accountancy services	12.10.25	3/2025			3160	
910	BTI - Farrugia Textiles Ltd.	€36.96	€36.96	D	PF	High VIS Fleece Jackets with logo	08.10.25	78894			2230	
911	Paperway Stationery	€54.39	€54.39	D	PF	Stationery	13.10.25	50			2620	
	Sub Total c/f	€6,469.76	€6,469.76									
	Sub Total b/f	€42,611.82	€42,611.82									
	Total	€49,081.58	€49,081.58									

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912	Perit Charles Buhagiar	€4,838.00	€4,838.00	D	PF	Frame work agreement for construction and maintenance works	14.10.25	RFP2024.4257			3130	
913	John Schembri	€226.33	€226.33	D	PF	Mayor's allowance October'25					1150	
914	Keith Bartolo	€292.66	€292.66	D	PF	Vice Mayor's allowance October'25					1150	
915	Frederick Aquilina	€226.33	€226.33	D	PF	Councillor's allowance October'25					1150	
916	Jeffrey Scicluna	€226.33	€226.33	D	PF	Councillor's allowance October'25					1150	
917	Andrew Cassar	€226.33	€226.33	D	PF	Councillor's allowance October'25					1150	
918	Anton Gatt	€226.33	€226.33	D	PF	Councillor's allowance October'25					1150	
919	Matthew Spiteri	€226.33	€226.33	D	PF	Councillor's allowance October'25					1150	
	Sub Total c/f	€6,488.64	€6,488.64									
	Sub Total b/f	€49,081.58	€49,081.58									
	Total	€55,570.22	€55,570.22									

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