

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

Data: 15.10.25-07.11.25

	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. Taċ-Ċekk
920	The Marigold Foundation	€100.00	€100.00	D	PF	Pink October Activity	22.10.25				3360	10263
921	Salaries	€8,722.47	€8,722.47	D	PF	Salaries/Remuneration/Allowances & Overtime 14.10.25-10.11.25					1100/1200/ 1201/1600/ 1700	
922	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony October'25	01.10.25	119558529			2160	
923	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile Oct'25	01.10.25	119525449			2160	
924	Community Works Scheme	€122.72	€122.72	D	PF	Brian Ellul overtime for October'25	27.10.25	2930			1700	
925	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Convenience - Playing Field Oct'25	31.10.25	10/25			3053	
926	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.09.25-23.10.25	23.10.25	94			3340	
927	Catherine Galea	€520.00	€520.00	D	PF	Cleaning of Premises for October'25					3055	
928	ARMS Ltd	€83.24	€83.24	D	PF	Pending bill Hal Farrug Family Park	03.11.2025	6001634635			2130	10264
929	ARMS Ltd	€1,060.00	€1,060.00	D	PF	New Service Applicaton fee at Dun Pawl Public Convenience	03.11.2025	6001634634			2130/2140	10265
930	Petty Cash	€221.48	€221.48	D	PF	Reimbursement from Bank for November'25						
931	Għaqda Mużikali Sant Andrija	€300.00	€300.00	D	PF	Partecipation in Luqa Sajf Feast 2025	19.10.25	0005/2025			3370	
932	Soċjeta Filarmonika l-Unjoni	€300.00	€300.00	D	PF	Partecipation in Luqa Sajf Feast 2025	20.10.25	16/2025			3370	
933	Jimmy Muscat	€1,541.37	€1,541.37	T	PF	Bulky Refuse for October'25					3042	
934	Ta' Balal Service Station	€150.00	€150.00	D	PF	Council's van fuel for October'25	31.10.25	56			2750	
935	ARMS Ltd	€77.64	€77.64	D	PF	CCTV at Sant'Andrija	30.10.25	41820336			2140	
936	ARMS Ltd	€77.64	€77.64	D	PF	CCTV at San Pawl	30.10.25	41820337			2140	
937	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-Region Tickets for October'25	31.10.25	1015991			3610	
	<b>Sub Total c/f</b>	<b>€13,797.20</b>	<b>€13,797.20</b>									
	<b>Total</b>	<b>€13,797.20</b>	<b>€13,797.20</b>									

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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938	Images Systems Ltd.	€139.22	€139.22	D	PF	Photocopier charges 1st Floor October'25	31.10.25	648708		2610	
"	Images Systems Ltd.	€104.29	€104.29	D	PF	Photocopier charges 3rd Floor October'25	31.10.25	648549		"	
939	Gaetano Spiteri Concrete Mix	€165.20	€165.20	D	PF	Supply of concrete at Hal Farrug	04.11.25	01/25		2370	
940	LESA	€107.60	€107.60	D	PF	Administration fee for September'25	28.10.25	INV-LESA-22-017356		3610	
941	Soapy Corner - Mr Clint Attard	€131.55	€131.55	D	PF	Detergents	28.10.25	36		2220	
942	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for September'25	22.09.25	18953		3041	
943	Index Furniture Centre	€3,040.00	€3,040.00	D	PF	Office Furniture	22.09.25	33896		2330	
"	Index Furniture Centre	€743.00	€743.00	D	PF	Office Furniture	02.10.25	33966		"	
"	Index Furniture Centre	€855.00	€855.00	D	PF	Filing cabinets	15.10.25	33997		"	
944	Mario Mallia	€470.22	€470.22	D	PF	Installation of speed moderators	25.10.25	3236		2313	
945	Ozosecurity	€18.88	€18.88	D	PF	CIT collection for September'25	30.09.25	PSIN03646		2670	
946	Computer Bargains	€74.75	€74.75	D	PF	Computer supplies	03.11.25	N0029574		2260	
947	Trace Malta	€425.00	€425.00	D	PF	Life Streaming icw Youths Political Discussion with Ricky Caruana	01.11.25	LQA001/2026		3360	
948	M. Cauchi Hardware Store	€100.33	€100.33	D	PF	Materials & Supplies	Oct'2025	3938		2240	
"	M. Cauchi Hardware Store	€76.82	€76.82	D	PF	Materials & Supplies	16.10.25	3937		"	
"	M. Cauchi Hardware Store	€77.60	€77.60	D	PF	Materials & Supplies	11.10.25	3936		"	
"	M. Cauchi Hardware Store	€103.66	€103.66	D	PF	Materials & Supplies	October 2025	3935		"	
"	M. Cauchi Hardware Store	€95.05	€95.05	D	PF	Materials & Supplies	26.09.25	3934		"	
949	Bitmac Ltd	€401.20	€401.20	D	PF	Cold Tarmac	22.10.25	188244		2370	
	<b>Sub Total c/f</b>	<b>€8,557.17</b>	<b>€8,557.17</b>								
	<b>Sub Total b/f</b>	<b>€13,797.20</b>	<b>€13,797.20</b>								
	<b>Total</b>	<b>€22,354.37</b>	<b>€22,354.37</b>								

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950	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for October'25 payroll	31.10.25	TLX-17323			2670	
951	B&G Hardware Store	€148.03	€148.03	D	PF	Materials supplies icw Region works	28.01.25	52494			2240	
"	B&G Hardware Store	€19.90	€19.90	D	PF	Materials & supplies icw Region works	01.02.25	52497			"	
"	B&G Hardware Store	€5.25	€5.25	D	PF	Purchase of chain and padlock re. cemetery	21.02.25	14401			"	
"	B&G Hardware Store	€32.30	€32.30	D	PF	Cleaning supplies	01.04.25	14404			"	
"	B&G Hardware Store	€189.20	€189.20	D	PF	Cemetery floodlights	01.10.25	14419			"	
952	Island Services Ltd.	€65.10	€65.10	D	PF	H2only refills	04.11.25	K603			2670	
953	GO plc	€155.53	€155.53	D	PF	Phone Bill for November'25	01.11.25	98767408			2160	
954	GO plc	€634.71	€634.71	D	PF	Phone system charges & CCTV sims for Nov'25	01.11.25	98768402			2160	
955	John Schembri	€226.33	€226.33	D	PF	Mayor's allowance November'25					1150	
956	Keith Bartolo	€292.66	€292.66	D	PF	Vice Mayor's allowance November'25					1150	
957	Frederick Aquilina	€226.33	€226.33	D	PF	Councillor's allowance November'25					1150	
958	Jeffrey Scicluna	€226.33	€226.33	D	PF	Councillor's allowance November'25					1150	
959	Andrew Cassar	€226.33	€226.33	D	PF	Councillor's allowance November'25					1150	
960	Anton Gatt	€226.33	€226.33	D	PF	Councillor's allowance November'25					1150	
961	Matthew Spiteri	€226.33	€226.33	D	PF	Councillor's allowance November'25					1150	
	<b>Sub Total c/f</b>	<b>€2,907.74</b>	<b>€2,907.74</b>									
	<b>Sub Total b/f</b>	<b>€22,354.37</b>	<b>€22,354.37</b>									
	<b>Total</b>	<b>€25,262.11</b>	<b>€25,262.11</b>									

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