

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.11.25-02.12.25

	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. Taç-Çekk
962	Joseph Vella	€414.00	€414.00	D	PF	ARMS applications fees icw Street Decoratons					2130	
963	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for October'25	01.11.25	15391678112025			2160	
964	ARMS Ltd.	€29.17	€29.17	D	PF	Niche Bill (14.08.25-21.10.25)	04.11.25	41839664			2130	
965	ARMS Ltd.	€90.76	€90.76	D	PF	Hal Farrug Square Bill (11.08.25-12.10.25)	10.11.25	41875998			3010	
966	ARMS Ltd.	€60.00	€60.00	D	PF	Application icw Xmas Decorations Triq Dr Francesco Debono		411000276484			2130	
967	ARMS Ltd.	€60.00	€60.00	D	PF	Application icw Xmas Decorations Triq il-Gdida		411000276485			2130	
968	ARMS Ltd.	€120.00	€120.00	D	PF	Application icw Xmas Decorations Pjazza		411000292887			2130	
969	CIR	€7,378.60	€7,378.60	D	PF	NI & FSS 16.09.25-10.11.25					1500	
970	Homemate Ltd.	€1,202.29	€1,202.29	D	PF	Xmas Decoratons, tool box & trolley	18.11.25	801003577540		90/25	2330	10266
971	Homemate Ltd.	€169.90	€169.90	D	PF	Purchase of TV	19.11.25	620132		88/25	"	10267
"	Homemate Ltd.	€169.90	€169.90	D	PF	Purchase of TV	19.11.25	620133		"	"	"
972	Salaries	€8,645.82	€8,645.82	D	PF	Salaries/Remuneration/Allowances & Overtime 11.11.25-08.12.25					1100/1200/ 1201/1600/ 1700	
973	DOI	€10.00	€10.00	D	PF	Advert re. Public meeting 03.12.25					2940	
974	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony November'25	01.11.25	119739211			2160	
975	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile Nov'25	01.11.25	119706341			2160	
976	Community Works Scheme	€122.72	€122.72	D	PF	Brian Ellul overtime for November'25	25.11.25	3095			1700	
977	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Convenience - Playing Field Nov'25	30.11.25	11/25			3053	
978	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.10.25-23.11.25	23.10.25	94			3340	
979	Catherine Galea	€500.00	€500.00	D	PF	Cleaning of Premises for November'25					3055	
	Sub Total c/f	€19,552.47	€19,552.47									
	Total	€19,552.47	€19,552.47									

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.11.25-02.12.25

	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. Taç-Çekk
980	Police Dept. GHQ, Floriana	€577.16	€577.16	D	PF	Police service icw Xmas Activity 2025	28.11.25	22893			3370	
981	Maria Assunta Muscat	€100.00	€100.00	D	PF	Refund icw Garage Electricity Bill					2130	10268
982	Petty Cash	€204.69	€204.69	D	PF	Reimbursement from Bank for December'25						
983	B&G Hardware Store	€110.00	€110.00	D	PF	Purchase of Safety Shoes	18.07.25	14412		49/25	2230	
984	Go plc	€206.50	€206.50	D	PF	Insatallation of new deskphone	27.01.25	INV162968			2330	
985	R Services	€1,026.60	€1,026.60	D	PF	Electrician service icw Xmas 2024, Karnival'25 & tal-Vitoria'25 events	10.11.25	104143			3190	
986	M. Cauchi Hardware Store	€110.75	€110.75	D	PF	Materials & Supplies	Oct'2025	3939			2240	
987	Garmmo	€296.83	€296.83	D	PF	Staff Uniforms	13.11.25	INV-0106953			2230	
988	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for October'25	27.10.25	19559			3041	
989	Scan Centre - PC Options Ltd.	€94.05	€94.05	D	PF	Monitor	24.11.25	IST512246		87/25	2330	
990	Ozosecurity	€94.40	€94.40	D	PF	CIT collection for October'25	31.10.25	PSIN03762			2670	
991	Images Systems Ltd.	€143.33	€143.33	D	PF	Photocopier charges 1st Floor November'25	30.11.25	652986			2610	
"	Images Systems Ltd.	€67.13	€67.13	D	PF	Photocopier charges 3rd Floor November'25	30.11.25	652789			"	
992	NB Engineering Services Ltd.	€60.00	€60.00	D	PF	Lift inspection	26.11.25	37316			2375	
993	BTI - Farrugia Textiles Ltd.	€38.61	€38.61	D	PF	High VIS Fleece Jackets with logo	02.12.25	79322		82/25	2230	
994	LESA	€6.97	€6.97	D	PF	Administration fee for October'25	27.11.25	INV-LESA-22-017731			3610	
995	Datatrak IT Services	€120.61	€120.61	D	PF	Pre-Region Tickets for November'25	30.11.25	1016046			3610	
996	John Schembri	€226.33	€226.33	D	PF	Mayor's allowance December'25					1150	
997	Keith Bartolo	€292.66	€292.66	D	PF	Vice Mayor's allowance December'25					1150	
998	Frederick Aquilina	€226.33	€226.33	D	PF	Councillor's allowance December'25					1150	
	Sub Total c/f	€5,430.75	€5,430.75									
	Sub Total b/f	€19,552.47	€19,552.47									
	Total	€24,983.22	€24,983.22									

 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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.11.25-02.12.25

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. Taç-Çekk
999 Jeffrey Scicluna	€226.33	€226.33	D	PF	Councillor's allowance December'25					1150	
1000 Andrew Cassar	€226.33	€226.33	D	PF	Councillor's allowance December'25					1150	
1001 Anton Gatt	€226.33	€226.33	D	PF	Councillor's allowance December'25					1150	
1002 Matthew Spiteri	€226.33	€226.33	D	PF	Councillor's allowance December'25					1150	
Sub Total c/f	€905.32	€905.32									
Sub Total b/f	€24,983.22	€24,983.22									
Total	€25,888.54	€25,888.54									

Approvati fis-Seduta Nru:

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

 John Schembri
 Sindku

 Astrid Pell
 Segretarju Ezekuttiv

 Proponent

 Sekondant