

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/2025

02/12/2025

	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	Chq Canc	€0.00	€0.00	D	PF	Cancelled Chq	-	-	-	-	-	6164
2	Department of Information	€10.00	€10.00	DA	PF	Advert dd 28/11/25 - Ann. Loc. Meeting 03/12/25	19/11/25	-	-	-	2940	169811021
3	Comm. of Inland Revenue	€7,200.52	€7,200.52	N/A	PF	NIC & Payee Oct. '25	-	-	-	-	various	170181917
4	James Aloisio - Allsec	€1,078.47	€1,078.47	K	PF	Motorized Cam & Audio Deterrent inc. Inst.	22/11/25	84-25	3528	3528	7310	170987366
5	Paul Magri	€391.64	€391.64	K	PF	Galvanized Pipes	21/11/25	4577	3572	3572	2313	170987914
6	Ryan Camilleri	€50.00	€50.00	T	PF	Extra Labourer	21/11/25	71	3577	3577	3065	170988041
7	Architworks Ltd	€807.12	€807.12	T	PF	Supply of Asphalt f/Triq il-Kartaginizi	28/11/25	2025-095	3557	3557	2315	170988121
8	ARMS Ltd	€557.46	€557.46	DA	PF	W&E 'Dar BBG' 06/08 - 20/10/25	06/11/25	41864171	-	-	2131/41	170988339
9	ARMS Ltd	€34.76	€34.76	DA	PF	W&E 'Grge Dawret QM' 02/08 - 16/10/25	03/11/25	41832363	-	-	2131/41	170988811
10	Asfaltar Ltd	€171.81	€171.81	K	PF	Kaptelli tad-Drenagg	19/11/25	5659	3561	3561	2311	170988916
11	Mario Barbara T.M. Ironmongery	€53.90	€53.90	D	PF	Ironmongery Supplies	21/11/25	3196	-	-	2375	P/O 170989150
12	Mario Barbara T.M. Ironmongery	€494.00	€494.00	K	PF	Various Lighting Accessories f/Gnien Prof. A. Tabone	22/11/25	12211	3571	3571	3010	P/O 170989150
13	Birzebbuga Filling Station	€77.00	€77.00	N/A	PF	Fuel f/Rental Van & f/Grass Cutter Nov. '25	10/11/25	various	-	-	2750	170989382
14	Lara Camilleri	€400.00	€400.00	K	PF	Fitness Classes Oct. '25	01/11/25	October '25	P/O 3200	P/O 3200	3340	P/O 170989546
15	Lara Camilleri	€400.00	€400.00	K	PF	Fitness Classes Nov. '25	28/11/25	November '25	P/O 3200	P/O 3200	3340	P/O 170989546
16	Ryan Camilleri	€1,725.00	€1,725.00	T	PF	Hire of Tipper Truck Nov. '25	01/12/25	70	-	-	3065	170989668
17	Cartridge World	€180.00	€180.00	K	PF	Toners	19/11/25	1516100	3560	3560	2620	170989939
18	Tarcisio Caruana Ltd	€132.27	€132.27	D	PF	Ironmongery Supplies	13/11/25	various	3556/75	3556/75	various	170990183
19	Charlie's	€15.85	€15.85	D	PF	Ironmongery Supplies	11/11/25	1717/8	-	-	2240	170990330
20	Comm. Work Scheme Ent.	€4,368.27	€4,368.27	N/A	PF	Comm. Workers Performance Bonus 2025	13/11/25	2979	-	-	3190	170990502
	Sub Total c/f	€18,148.07	€18,148.07									
	Total	€18,148.07	€18,148.07									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Rohasia Zammit

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Ivan Abela Grech

Sekondant

Approvati fis-Seduta Nru: 23

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

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21	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Oct. '25	12/11/25	Freeport Car Park Oct. '25	-	-	3060	P/O 170992072
22	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv.-Opening of School Parking Oct. '25	12/11/25	PARKEGG Oct. '25	-	-	3060	P/O 170992072
23	Anglu Cutajar	€60.00	€60.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Oct. '25	12/11/25	Ground 10/25	-	-	3060	P/O 170992072
24	Anglu Cutajar	€250.00	€250.00	T	PF	Various Handyman Services Oct. '25	12/11/25	MAINT. Oct. '25	-	-	3060	P/O 170992072
25	Christian Dalli - Joe Tal-Fjuri	€45.00	€45.00	D	PF	Flower Bouquets	12/11/25	BLC11	3516/8	3516/8	2670	170992323
26	Carmen Debattista	€212.00	€212.00	DA	PF	Public Library Opening Nov. 25	01/12/25	52	-	-	2995	170992554
27	Derek Garden Centre Ltd	€1,200.00	€1,200.00	K	PF	Olive Trees	17/11/25	262745	3011	3011	2260	
28	ERS Ltd	€743.40	€743.40	T	PF	Bulky Refuse Oct. '25	31/10/25	INV-890	-	-	3042	170992696
29	Romina Farrugia - Fruit-Ella	€186.08	€186.08	D	PF	Hospitality Costs & Cleaning Supplies	10/11/25	116479/707/948	3553/78/80	3553/78/80	3340/2670/2220	170993312
30	Intercomp Marketing Ltd	€276.26	€276.26	K	PF	Sharp Printer Readings Until 29/09/25 (Termination)	07/11/25	PSI-001739	-	-	2620	170996474
31	Wages & Salaries	€20,111.69	€20,111.69	N/A	PF	Wages & Councillors Allowances Nov. '25	-	-	-	-	various	various
32	Inserv Ltd	€38.35	€38.35	D	PF	Plastic Cups	17/11/25	10286288	3558	3558	2670	170996822
33	Karta Converters Ltd	€43.07	€43.07	D	PF	Paper Towels & Toilet Paper	26/11/25	SIN0049342	3579	3579	2220	170997023
34	Kop. Tabelli u Sinjali	€227.56	€227.56	D	PF	Various Traffic Signs	20/10/25	32838	various	various	2313	170997257
35	William Lewis	€645.75	€645.75	T	PF	Prof. Fees - Update Drawings Triq il-Port Hieles	20/11/25	278/2025	-	-	7906	P/O 170998413
36	William Lewis	€410.93	€410.93	T	PF	Prof. Fees - Update Drawings Ref. Triq iz-Zebbug	20/11/25	279/2025	-	-	7906	P/O 170998413
37	William Lewis	€469.64	€469.64	T	PF	Prof. Fees - Update Proposal re Emb. & Maint. of St George's Park	20/11/25	280/2025	-	-	7906	P/O 170998413
38	William Lewis	€727.94	€727.94	T	PF	Prof. Fees - Follow Up of PA App. To Sanction Parking Area Wied il-Buni	20/11/25	281/2025	-	-	7906	P/O 170998413
39	William Lewis	€680.97	€680.97	T	PF	Prof. Fees - Update BOQs re Emb. of QJZ Promenade	20/11/25	282/2025	-	-	7906	P/O 170998413
40	William Lewis	€1,383.76	€1,383.76	T	PF	Prof. Fees - BOQ re Devolution of Parking Area next to School	20/11/25	283/2025	-	-	7906	P/O 170998413
	Sub Total c/f	€28,108.40	€28,108.40									
	Sub Total b/f	€18,148.07	€18,148.07									
	Total	€46,256.47	€46,256.47									

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41	Marindex Ltd	€330.00	€330.00	D	PF	S/Steel Plaque f/Monument Joseph Zammit	07/11/25	IN 1664	-	-	7340	170998614
42	Dr Ria Mifsud	€800.00	€800.00	D	PF	Flu Vaccine Administration	27/11/25	102	3546	3546	3380	170999171
43	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Nov. '25	28/11/25	25-048	P/O 3402	P/O 3402	3160	170999456
44	PC Options Ltd	€154.71	€154.71	K	PF	New Monitor + External Hard Drive	24/11/25	IST512244/IGARIO548	3555/14	3555/14	7101	170999640
45	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/11 - 24/12/25	06/11/25	25-024	P/O 3400	P/O 3400	3160	P/O 171000400
46	Patrick Mintoff P&D Cons.	€40.00	€40.00	K	PF	Accountancy Fees: CM 22 11/11/25	28/11/25	25-025	-	-	3160	P/O 171000400
47	Patrick Mintoff P&D Cons.	€50.00	€50.00	K	PF	Accountancy Fees: Budget 2026 Revisions	28/11/25	25-026	-	-	3160	P/O 171000400
48	Exterminator - Pext Ltd	€324.50	€324.50	K	PF	Pigeon Sterile Feed	22/10/25	23903	3534	3534	3060	171000835
49	SG Solutions	€247.15	€247.15	T	PF	Ricoh Printer Lease Charge Nov. '25 & Readings	27/11/25	INV0298870	-	-	2620/3020	171001134
50	Smart Office Supplies Ltd	€26.90	€26.90	D	PF	Stationery	11/11/25	234197	3554	3554	2620	171001288
51	Tal-Kawwar Cash & Carry	€108.59	€108.59	K	PF	Annual Get Together	19/11/25	00313025920-00393004114>	3562	3562	3340/2670	171001872
52	Velprint	€913.50	€913.50	K	PF	Calendars 2026	18/11/25	VP24148	3540	3540	2610	171006786
53	Shireburn	€587.64	€587.64	N/A	PF	Indigo Payroll Software 22/12/25 - 21/12/26	22/11/25	-	-	-	2670	171006934
54	GO plc	€429.54	€429.54	DA	PF	Tel. & Mobile Exp. & Package Subscriptions Nov '25	01/12/25	99069950	-	-	2160	171007122
55	Christopher Bonello	€1,910.42	€1,760.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Jul '25	04/08/25	596 <Penalty & DN08/09/25>	-	-	3061	171068357
56	Christopher Bonello	€1,910.42	€1,710.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Aug '25	01/09/25	604-Penalty & DN 01-03/08 & 04-08/09/25	-	-	3061	171069108
57	Christopher Bonello	€1,910.42	€1,528.34	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Sep '25	02/10/25	614 <Penalty + 20%>	-	-	3061	171069377
58	Christopher Bonello	€1,910.42	€1,810.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Oct '25	04/11/25	625 <Penalty - DN 08/09/25>	-	-	3061	171069677
59	Christopher Bonello	€1,910.42	€1,860.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Nov '25	01/12/25	639 <Penalty>	-	-	3061	171069832
60												
	Sub Total c/f	€14,082.63	€13,200.55									
	Sub Total b/f	€46,256.47	€46,256.47									
	Total	€60,339.10	€59,457.02									

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