

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 08.08.25 sa 03.09.25

Nru.	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
				D	PF							
1	A.S. Supplies Ltd.	€ 50.98	€ 50.98	D	PF	15 metres Adhesive 200-1682	04/08/2025	INV.001062		105919	2240	2509-001
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 283.20	€ 283.20	FK	PF	Review PA Applications & Decisions Jul25	31/07/2025	025		105915	3190	2509-002
3	ASSOCJAZZJONI KUNSILLI LOKALI	€ 88.40	€ 88.40	D	PF	Personal Acc. & Group Health Ins. DC&SSH	06/08/2025	06.08.25		105914	3030	2509-003
4	Albano Grima	€ 1,200.00	€ 1,200.00	D	PF	Cleaning & cutting grass & stairs	01/09/2025	01.09.25		105951	3050	2509-004
5	Alberta	€ 65.01	€ 65.01	D	PF	Callout charge - setup cameras ghrc	30/07/2025	226591		105931	2670	2509-005
6	Alberta	€ 65.01	€ 65.01	D	PF	Callout charge: setup cameras Senior Cit	22/08/2025	228163		105941	2670	2509-005
7	Alistair Abela	€ 5,242.74	€ 5,242.74	D	PF	Plastering, painting Funtana Preziosi	25/08/2025	25.08.2025		105950	2370	2509-006
8	App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - May25	01/06/2025	AR.1394.FLC		105942	3110	2509-007
9	App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Jul25	01/08/2025	AR.1441.FLC		105930	3110	2509-007
10	ARMS Ltd.	€ 21.16	€ 21.16	DA	PF	Water St Anne 03.06.25-09.07.25	07/08/2025	41205145			2145	2509-008
11	ARMS Ltd.	€ 694.02	€ 694.02	DA	PF	Electr. KGV 26.03.25-24.06.25	07/08/2025	41206371			2132	2509-008
12	ARMS Ltd.	€ 32.41	€ 32.41	DA	PF	Water KGV P/Conv 26.03.25-24.06.25	07/08/2025	41206372			2141	2509-008
13	ARMS Ltd.	€ 97.93	€ 97.93	DA	PF	Electr. Library 26.03.25-24.06.25	07/08/2025	41206373			2136	2509-008
14	ARMS Ltd.	€ 380.24	€ 380.24	DA	PF	W&E LC Premises 26.04.25-26.06.25	08/08/2025	41207068			2130/2140	2509-008
15	ARMS Ltd.	€ 21.40	€ 21.40	DA	PF	Electr. St Anne 26.04.25-26.06.25	08/08/2025	41207070			2131	2509-008
16	ARMS Ltd.	€ 21.40	€ 21.40	DA	PF	Electr. Niche 26.04.25-26.06.25	08/08/2025	41207072			2134	2509-008
17	ARMS Ltd.	€ 60.61	€ 60.61	DA	PF	Electr. Vilhena 26.04.25-05.07.25	08/08/2025	41207074			2135	2509-008
18	Bolt	€ 8.20	€ 8.20	D	PF	Transport MA - Burmarrad commercials	30/04/2025	884489-MT1125-2301		1059499	2780	2509-009
19	B Grima & Sons	€ 371.70	€ 371.70	D	PF	Yellow Road Marking Paint	31/07/2025	10016528		105917	2314	2509-010
20	MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX - Aug 25	01/08/2025	119306312			2160	2509-011
Sub Total c/f		€ 8,986.94	€ 8,986.94									
Total		€ 8,986.94	€ 8,986.94									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Sandra Sammut Hili
Proponent**IFFIRMATA**Justine Vella Palmier
Sekondant

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				T	PF							
21	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Aug 25	31/08/2025	SINV-2025-052293			3061	2509-012
22	Carmel Saliba	€ 170.76	€ 170.76	D	PF	Sundry Materials & Supp.	21/07/2025	007209		105920	2240	2509-013
23	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Sep 25	18/08/2025	2800		105923	3190	2509-014
24	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Oct 25	18/08/2025	2801		105924	3190	2509-014
25	Crystal Pools	€ 3,886.92	€ 3,886.92	D	PF	Supply & Installation: Pump SLP Garden	08/07/2025	2027		105945	7240	2509-015
26	etPark	€ 7.32	€ 7.32	D	PF	Electric vehicle charging	03/08/2025	INV0406174		105928	2134	2509-016
27	etPark	€ 7.16	€ 7.16	D	PF	Electric vehicle charging	10/08/2025	INV0406901		105916	2134	2509-016
28	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Aug 25	01/08/2025	0015227585082025			2181	2509-017
29	FCM Travel Solutions	€ 860.00	€ 860.00	D	PF	Flight tickets - Macerata 2025	04/08/2025	2076024		105932	2810	2509-018
30	FCM Travel Solutions	€ 199.36	€ 199.36	D	PF	Insurance Coverage: Macerata (4 pax)	22/08/2025	2076718		105939	3030	2509-018
31	Kumm. Piroteknika Sta Katerina - Zejtun	€ 1,300.00	€ 1,300.00	D	PF	Supply of 2 Catherine wheels	22/08/2025	ZBC20250070		105946	3371	2509-019
32	GO	€ 36.59	€ 36.59	FK	PF	ADSL Rental charge - Aug 25	01/08/2025	97631590			2180	2509-020
33	Gozo Channel Co. Ltd.	€ 15.70	€ 15.70	D	PF	Gozo ferry ticket - Dale Cachia	10/07/2025	MG125070122140001		105937	2780	2509-021
34	Guetta Ent Ltd	€ 67.50	€ 67.50	D	PF	15 Magnets - souvenirs	27/08/2025	00000006		105943	3372	2509-022
35	Inspirations Ltd.	€ 15.00	€ 15.00	D	PF	Drawer cabinet	30/07/2025	529065		105925	2260	2509-023
36	Intercomp	€ 134.33	€ 134.33	FK	PF	Monthly Rate Jul25 506+1316 units	31/07/2025	T759226		105933	3020	2509-024
37	Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Jul25	31/07/2025	T759227		105935	3020	2509-024
38	Lands Authority	€ 2,685.77	€ 2,685.77	FK	PF	Office Rent 29.08.25-28.08.26	01/08/2025	2120882			2450	2509-025
39	Larkin Brincat	€ 59.00	€ 59.00	D	PF	Fixing of 16 amps - KGV & Preziosi	08/08/2025	634		105922	2370	2509-026
40	Lidl	€ 9.99	€ 9.99	D	PF	Monitor rider	09/08/2025	000193		105926	2260	2509-027
Sub Total c/f		€ 14,632.96	€ 14,632.96									
Sub Total b/f		€ 8,986.94	€ 8,986.94									
Total		€ 23,619.90	€ 23,619.90									

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41 Magic skips	€ 59.00	€ 59.00	D	PF	Skip FFC 04.08.25	08/08/2025	863		105936	3043	2509-028
42 Melchior Dimech	€ 1,026.60	€ 1,026.60	D	PF	Mobile toilets rental - July 25	01/08/2025	004434		105927	3020	2509-029
43 Melchior Dimech	€ 1,060.82	€ 1,060.82	D	PF	Mobile toilets rental - Aug 25	29/08/2025	004751		105948	3020	2509-029
44 Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Aug 25	29/08/2025	004752			3042	2509-029
45 Nazzareno Scicluna	€ 120.00	€ 120.00	D	PF	4 Mobile toilets	04/08/2025	0039		105918	3360	2509-030
46 NEXOS STREET LIGHTING LTD.	€ 717.00	€ 717.00	FK	PF	STREET LIGHTING	18/08/2025	2012203		105940	3010	2509-031
47 Publio Agius	€ 320.00	€ 320.00	D	PF	4 x Lion fountain miniature	28/08/2025	PA/1/25		105944	3372	2509-032
48 Smart Office	€ 144.85	€ 144.85	D	PF	tape, pens, pencils, sharpener, paper et	21/08/2025	228900		105938	2620	2509-033
49 Temu	€ 14.88	€ 14.88	D	PF	Car vacuum cleaner	30/08/2025	PO-122-1021462436150445		105947	2240	2509-034
50 V & C Investments Ltd	€ 30.00	€ 30.00	D	PF	Fuel - Jul25	01/08/2025	INV-7729		105929	2750	2509-035
Other payments											
51 Planning Authority	€ 586.54	€ 586.54	D	PF	Appeal PA 8224-24	04/08/2025	Appeal PA 8224-24		105952	2660	164406259
Salaries											
52 Employee salaries	€ 9,358.77	€ 9,358.77	D	PF	Employee Salaries August 2025						Bank transfer
53 Mayor's Honoraria	€ 766.59	€ 766.59	D	PF	Mayor's Honoraria August 2025						Bank transfer
54 Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances August 2025						Bank transfer
55 Commissioner for Revenue	€ 3,616.04	€ 3,616.04	D	PF	PAYE & NI - August 2025						Bank transfer
Sub Total c/f	€ 19,292.42	€ 19,292.42									
Sub Total b/f	€ 23,619.90	€ 23,619.90									
Total	€ 42,912.32	€ 42,912.32									

IFFIRMATA

Nigel Holland
Sindku

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Segretarju Eżekuttiv

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