Sl[illegible]a tal-Ħlasijiet - Rapport ta' Xiri u Pagam[illegible]i

Data: 29.09.25 sa 19.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE SEP'25	30.09.25	14		BANK TRANSFER 29.09.25		
2	FALCO PET SHOP	€148.49	€148.49	D	PF	DOGGY POO BAGS	29.09.25			BANK TRANSFER 29.09.25		
3	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI ALLOWANCE OCT 20025	02.10.25			BANK TRANSFER 29.09.25		
4	CANCELLED											9436
5	COMMISSIONER FOR REVENUE	€2,371.50	€2,371.50	D	PF	NI/TAXES SEP 2025	29.09.25					9438
6	COMMUNITY WORK SCHEME	€80.54	€80.54	D	PF	JEFFREY BEZZINA SEP 2025 O.T.	06.10.25	2910		BANK TRANSFER 06.10.25		
7	TONY GALEA	€111.51	€111.51	D	PF	REIMBURSE AUG AND SEP 2025 PETTY CASH	07.10.25			BANK TRANSFER 07.10.25		
8	MARK MERCIECA	€54.00	€54.00	D	PF	LOCAL STAMPS	06.10.25					9437
9	J.K. SUPERMARKET LTD	€101.13	€101.13	D	PF	HOSPITALITY	13.10.25			BANK TRANSFER 13.10.25		
10	PARADISE POOLS LTD	€366.01	€366.01	D	PF	REPLACED LIGHTS OF FOUNTAIN ROUNDABOUT	14.10.25			BANK TRANSFER 15.10.25		
11	SIMON CAUCHI	€1,597.04	€1,597.04	D	PF	OMOLUMENTS SEP 2025	24.10.25			BANK TRANSFER 24.10.25		
	Sub Total c/f	**€5,484.22**	**€5,484.22**									
	Total	**€5,484.22**	**€5,484.22**									

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.09.25 sa 19.11.25

	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
12	ARMS LTD	€450.00	€450.00	D	PF	APP FOR TEMPORARY ELECTRICTY (XMAS STREET DECORATIONS FOR 4 ROADS 2025	29.09.25					9439
13	XPG SERVICES	€5,664.00	€5,664.00	D	PF	MAINTENANCE & LANDSCAPING OF SOFT AREAS JUN, JUL, AUG 2025	30.09.25	W62		BANKTRANSFER 24.10.25		
14	SIMON CAUCHI	€102.00	€102.00	D	PF	REFUND RE DUTY AND VAT PAYMENT ON BALLOT BIN	27.10.25	7446		BANK TRNSFER 27.10.25		
15	STAFF & COUNCILLORS	€9,887.76	€9,887.76	D	PF	OMOLUMENTS OCT 2025				BANK TRANSFER 31.10.25		
16	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE OCT 2025	31.10.25	14		BANK TRANSFER 04.11.25		
17	JASON ATTARD	€560.00	€560.00	D	PF	CHERRY PICKER SERV	27.09.25	6		BANK TRANSFER 04.1125		
18	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI ALLOWANCE NOV 25	18.08.25	2794		BANK TRANSFER 05.11.25		
19	OUTNET COOPERATIVE LTD	€40.00	€40.00	D	PF	REPAIRED ACCOUNTS PRINTER	06.11.25	190681		BANK TRANSFER 10.11.25		
20	VELLA SHIP HIRE	€236.00	€236.00	D	PF	HIRE SKIP (LIBRARY)	25.10.25	188		BANK TRANSFER 10.11.25		
21	RESOURCE SUPPORT	€189.60	€189.60	D	PF	ROBERT GALEA O.T. SEP & OCT 2025	06.11.25	26208		BANKTRANSFER 10.11.25		
	Sub Total c/f	**€17,783.36**	**€17,783.36**									
	Sub Total b/f	**€5,484.22**	**€5,484.22**									
	Total	**€23,267.58**	**€23,267.58**									

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Sl[illegible]da tal-Hlasijiet - Rapport ta' Xiri u Pagam[illegible]ti

Data: 29.09.25 sa 19.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
22	COMMUNITY WORK SCHEME	€80.54	€80.54	D	PF	JEFFREY BEZZINA OCT 2025 O.T.	10.11.25	2965		BANK TRANSFER 11.11.25		
23	J.K. SUPERMARKET LTD	€163.74	€163.74	D	PF	HOSPITALITY	12.11.25	24681		BANK TRANSFER 12.11.25		
24	TONY GALEA	€79.63	€79.63	D	PF	REIMBURSE OCT'25 PETTY CASH	13.11.25			BANK TRANSFER 12.11.26		
25	TONY GALEA	€205.65	€205.65	D	PF	STAMPS FOR CHRISTMAS INVITES	17.11.25			BANK TRANSFER 17.11.25		
26	INLAND REVENUE DEPARTMENT	€3,015.34	€3,015.34	D	PF	NI/TAXES OCT 2025				BANK TRANSFER 18.11.25		
27	GAETANO CARUANA	€374.00	€374.00	D	PF	POMPA BIEX TARMI L-ILMA MILL BTIEHI GHAL BARRA	18.11.25	80850		BANK TRANSFER 19.11.25		
28	A.B. PROJECTS LTD	€130.56	€130.56	D	PF	STATIONERY	02.10.25 24.10.25	94906 96172	BANK TRANSFER			
29	G.C.S. MALTA	€1,062.00	€1,062.00	D	PF	ACCOUNTS FEE JULY/SEP 2025	08.10.25	7394	BANK TRANSFER			
	Sub Total c/f	**€5,111.46**	**€5,111.46**									
	Sub Total b/f	**€23,267.58**	**€23,267.58**									
	Total	**€28,379.04**	**€28,379.04**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.09.25 sa 19.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
30	ARMS LTD	€639.25	€639.25	D	PF	WATER AN D ELECTRICITY 22.07.25 / 21.09.25 LOCAL COUNCIL	29.10.25	787628	BANK TRANSFER			
31	BITMAC LTD	€160.40	€160.40	D	PF	TARMAC	15.10.25	187609	BANK TRANSFER			
32	DOMENIC ELLUL LANFRANCO	€140.00	€140.00	D	PF	TISWISJA TAD-DAWL FIL-FUNTANA	21.10.25	4	BANK TRANSFER			
33	DELTA STEEL LTD	€608.88	€608.88	D	PF	STAINLESS RAILING (BELVEDERE)	16.10.25	5556	BANK TRANSFER			
34	SRF CLEANING SERVICES	€3,097.50	€3,097.50	D	PF	EMPTYING OF LITTER AND DOGGY BINS JUN, JUL, AUG, SEP 2025	03.10.25	4798	BANK TRANSFER			
35	DIRECTOR GENERAL CMD	€8,250.00	€8,250.00	D	PF	SWEEPING/, EMPTYING OF BINS,GRASS CUTTING JUL, AUG, SEP 2025	06.10.25	47790	BANK TRANSFER			
36	ARMS LTD	€571.56	€571.56	D	PF	WATER & ELECTRICITY PUBLIC POILETS 28.05.25 /01.09.25	06.10.25	589574	BANK TRANSFER			
37	JASON BUSUTILL	€1,564.68	€1,564.68	D	PF	WATER BOWSER SERVICE		357	BANK TRANSFER			
38	INTERCOMP	€351.67	€351.67	D	PF	PHOTOCOPIER SERVICES SEP 2025	30.09.25	72154	BANK TRANSFER			
39	ALFRED GALEA	€1,214.40	€1,214.40	D	PF	BULKY REFUSE SEP & OCT 2025	30.09.25 31.10.25	73/74	BANK TRANSFER			
40	TELECOM	€109.50	€109.50	D	PF	TELEPHONES SETS	23.10.25	200074	BANK TRANSFER			
41	GO plc	€16.33	€16.33	D	PF	TEL: 21314078	01.11.25	63574	BANK TRANSFER			
	Sub total c/f	**€16,724.17**	**€16,724.17**									
	Sub Total b/f	**€28,379.04**	**€28,379.04**									
	Total	**€45,103.21**	**€45,103.21**									

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.09.25 sa 19.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
42	GO plc	€116.86	€116.86	D	PF	TEL:21332007	01.11.25	62163	BANK TRANSFER			
43	GO plc	€82.59	€82.59	D	PF	TEL: 21338877	01.11.25	62164	BANK TRANSFER			
44	GO plc	€268.81	€268.81	D	PF	TEL: 21338844	01.11.25	65890	BANK TRANSFER			
45	GO plc	€79.95	€79.95	D	PF	MOB: 79338846	01.11.25	95657	BANK TRANSFER			
46	PARADISE POOLS LTD	€912.40	€912.40	D	PF	PUMP, VALVES AND INSTALLION	10.11.25	10/11 25	BANK TRANSFER			
47	J..F. MALLIA LTD	€1,227.20	€1,227.20	D	PF	STREET LIGHT MAINTENACE	01.10.25 04.11.25	3230 3238	BANK TRANSFER			
48	CLEANMASTERS CO LTD	€722.72	€722.72	D	PF	CLEANING SERV SEP/OCT OFFICES	30.09.25 31.10.25	2000 2033	BANK TRANSFER			
49	B.GRIMA & SONS LTD	€794.14	€794.14	D	PF	SIGNS AND LITTLER BINS	16.09.25 18.09.25 18.09.25	16664 16684 16685	BANK TRANSFER			
50	PEXT LIMITED	€135.00	€135.00	D	PF	PEST CONTROL SERVICE (HORNET BAIT)	17.11.25	24641	BANK TRANSFER			
51	LESA	€51.25	€51.25	D	PF	10% ADMIN FEE FROM FEB /SEP 2025 CITAZZJONIJIET LI THALLSU I- LESA	18.11.25		BANK TRANSFER			
	Sub Total c/f	**€4,390.92**	**€4,390.92**									
	Sub Total b/f	**€45,103.21**	**€45,103.21**									
	Total	**€49,494.13**	**€49,494.13**									

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

Sindku

Segretarju Eżekuttiv

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Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Ottubru 2025

Data: 01.10.25 sa 31.10.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	SAVEMART SUPERMARKET	€4.70	€4.70	D	PF	CAPPUCCINO DOLCE GUSTO	01.10.25					
2	J.M.G. STORES	€3.85	€3.85	D	PF	MAKING TAPE	08.10.25					
3	MARION PSAILA	€12.92	€12.92	D	PF	KITCHEN ROLL HOLDER	08.10.25					
4	AQUANI	€7.22	€7.22	D	PF	WATER	16.10.25					
5	J.M.G. STORES	€1.20	€1.20	D	PF	BICCA KATINA	16.10.25					
6	J.M.G. STORES	€7.35	€7.35	D	PF	PAINT AMD PAINT BRUSH	17.10.25					
7	SPAR	€5.37	€5.37	D	PF	GARBAGE BAGS	17.10.25					
8	SAVEMART SUPERMARKET	€3.24	€3.24	D	PF	POT SCOURER, AND STEELWOOL	17.10.25					
9	GLITTERS STATIONERY	€11.80	€11.80	D	PF	TIPPEX	23.10.25					
10	SAVEMART SUPERMARKET	€9.58	€9.58	D	PF	CAPPUCCINO DOLCE GUSTO	25.10.25					
11	J.M.G. STORES	€2.85	€2.85	D	PF	VELCROME	15.10.25					
12	J.M. G. STORES	€0.55	€0.55	D	PF	ALIGNKEY	08.10.25					
13	J.M.G. STORES	€9.00	€9.00	D	PF	BATTERIES	25.10.25					
	Sub Total c/f	**€79.63**	**€79.63**									
	Total	**€79.63**	**€79.63**									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Max Zammit
Sindku

Simeon Nechev
D/Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant