

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09/07/2025 sa 11/08/2025

	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. Taċ-Ċekk
1	Duncan Hall	€885.00	€885.00	C	PF	consultancy services May/Jun 25	06/07/25	003/2025	n/a	5112	3199	301-2479535
2	Duncan Hall	€236.00	€236.00	C	PF	evaluation of tenders	06/07/25	004/25	n/a	5112	3199	301-2479535
3	Duncan Hall	€855.50	€855.50	C	PF	various consultations, drafting/uploading etc of tender	08/07/25	005/25	n/a	5112	3199	301-2479535
4	Tiffany Abela	€8.10	€8.10	DA	PF	reimbursement on taxi services (council meetings)	08/07/25	41797618	n/a	n/a	2720	301-2479543
5	Tiffany Abela	€6.80	€6.80	DA	PF	reimbursement on taxi services (council meetings)	08/07/25	1005049	n/a	n/a	2720	301-2479543
6	ELC Ltd	€500.00	€500.00	DA	PF	fine re works @MXlokk Rd Central Strip (Luzzu Area)	27/06/25	34087	n/a	n/a	2465	301-2479538
7	Lands Authority	€57.58	€57.58	DA	PF	lands paid in cash (repay LA)	12/06/25	188670	n/a	n/a	4007	301-2481754
8	LESA	€634.34	€634.34	DA	PF	les fines paid in cash repay lesa	12/06/25	1272025696	n/a	n/a	4006	301-2481760
9	Lands Authority	€251.75	€251.75	DA	PF	lands paid in cash (repay LA)	19/06/25	188861	n/a	n/a	4007	301-2481765
10	LESA	€507.92	€507.92	DA	PF	les fines paid in cash repay lesa	19/06/25	1272025697	n/a	n/a	4006	301-2481771
11	LESA	€772.36	€772.36	DA	PF	les fines paid in cash repay lesa	03/07/25	1272025699	n/a	n/a	4006	301-2481777
12	LESA	€699.13	€699.13	DA	PF	les fines paid in cash repay lesa	26/06/25	1272025698	n/a	n/a	4006	301-2481774
13	Nexos Street Lighting	€1,952.53	€1,952.53	T	PF	repairs & maint on street light	02/01/25	1703	n/a	n/a	3010	301-2491613
14	CIR	€2,938.84	€2,938.84	DA	PF	FSE & FSS Jul 25	25/07/25	n/a	n/a	n/a	1500	A1788
15	Payroll	€8,344.57	€8,344.57	DA	PF	payroll for Jul 25	25/07/25	n/a	n/a	n/a	1200/1700	301-2497819,2497820,2497821,2497822,A1786,A1787
16	Allowances	€1,540.92	€1,540.92	DA	PF	mayor's hon & councillor's allow Jul 25	25/07/25	n/a	n/a	n/a	1106/1105/1100	2497829,2497822,2497823,2497827,2497824
17	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Aug 25	14/05/25	2529	n/a	n/a	1600	301-2509229
18	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	group life policy 25-26 (membri eletti)	08/07/25	n/a	n/a	n/a	2461	BT
19	Go Plc	€235.99	€235.99	C	PF	cctv lines	01/07/25	96876691	n/a	n/a	2160	BT
20	Go Plc	€291.79	€291.79	C	PF	various telecom charges	01/07/25	97017550	n/a	n/a	2160	BT
	<b>Sub Total c/f</b>	<b>€21,315.52</b>	<b>€21,315.52</b>									
	<b>Total</b>	<b>€21,315.52</b>	<b>€21,315.52</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Tiffany Abela  
Dep Seg Ezek

Approvati fis-Seduta Nru: 20

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

IFFIRMATA

Miriam Camilleri  
Proponent

IFFIRMATA

Matthew Bugeja  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09/07/2025 sa 11/08/2025

	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. Taċ-Ċekk
21	LESA	€329.85	€329.85	DA	PF	overpayment on council a/c	30/04/25	0004/25	n/a	n/a	64	BT
22	Ronald Bezzina	€815.71	€815.71	T	PF	bulky refuse Feb25	28/02/25	84	n/a	n/a	3042	A1789
23	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy services Dec 24	07/01/25	3964	n/a	n/a	3160	BT
24	Dalli Paris Advocates	€740.80	€740.80	D	PF	legal & professional fees	30/07/25	23168	n/a	5124	3140	BT
25	G4s Security Services Malta Ltd	€165.20	€165.20	C	PF	cash in transit feb 25	28/02/25	gs036515	n/a	n/a	2640	BT
26	G4s Security Services Malta Ltd	€165.20	€165.20	C	PF	cash in transit mar 25	31/03/25	gs036698	n/a	n/a	2640	BT
27	G4s Security Services Malta Ltd	€206.50	€206.50	C	PP	cash in transit apr 25	30/04/25	gs036890	n/a	n/a	2640	BT
26	ISPY Projects	€35.40	€35.40	D	PF	callout on CCTV	30/05/25	7737	4643	5069	2210	BT
29	Nathan Bonnici	€413.00	€413.00	D	PF	PA system & chairs for San Girgor 25	24/04/25	1240	4626	5052	2210/3380	BT
30	Smart Office Supplies Ltd	€78.62	€78.62	D	PF	stationery	11/04/25	221978	4645	5071	2620	BT
31	Patrick Schembri	€563.45	€563.45	D	PF	various IT call out	28/02/25	420	4607	5033	3110	BT
32	TM Ironmongery	€134.95	€134.95	D	PF	ironmongery	10/01/25	5689	4574	5000	2240	BT
33	TM Ironmongery	€46.30	€46.30	D	PF	ironmongery	10/01/25	5690	4574	5000	2240	BT
34	TM Ironmongery	€223.00	€223.00	D	PF	ironmongery	10/01/25	5691	4574	5000	2240	BT
35	Medialink Comm Co Ltd	€102.66	€102.66	D	PF	advert San Girgor 25 on nazzjon	28/02/25	79706	4592	5018	2940	BT
36	App Raiser	€59.00	€59.00	D	PF	mob app monthly fee Dec24	02/01/25	ar.1294.msx	3232	3658	3110	BT
37	Jame Ltd	€28.85	€28.85	D	PF	fuel for council picasso	03/06/25	1652510038	n/a	5091	2750	BT
38	Jame Ltd	€60.02	€60.02	D	PF	fuel for council ford	30/06/25	1679520064	n/a	5102	2750	BT
39	Image Systems Ltd	€237.75	€237.75	D	PF	photocopy usage	31/01/2025	606573	n/a	n/a	2610	BT
40	Image Systems Ltd	€95.80	€95.80	D	PF	photocopy usage	31.01.2025	606469	n/a	n/a	2610	BT
	<b>Sub Total c/f</b>	<b>€4,992.74</b>	<b>€4,992.74</b>									
	<b>Sub Total b/f</b>	<b>€21,315.52</b>	<b>€21,315.52</b>									
	<b>Total</b>	<b>€26,308.26</b>	<b>€26,308.26</b>									

**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Tiffany Abela  
Dep Seg Ezek

Approvati fis-Seduta Nru: 20

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

**IFFIRMATA**Miriam Camilleri  
Proponent**IFFIRMATA**Matthew Bugeja  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 09/07/2025 sa 11/08/2025

	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. Taċ-Ċekk
41	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	13.01.2025	55	4577	5003	2750	A1790
42	Caruana Petrol Station (R Caruana)	€44.00	€44.00	D	PF	fuel for Isuzu & machinery	16.01.2025	59	4584	5010	2100/2750	A1790
43	Caruana Petrol Station (R Caruana)	€47.00	€47.00	D	PF	fuel for Isuzu	24/01/25	68	4590	5016	2750	A1790
44	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	11/02/25	91	4601	5027	2750	A1790
45	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	20/02/2025	100	4610	5036	2750	A1790
46	Caruana Petrol Station (R Caruana)	€27.00	€27.00	D	PF	fuel for Isuzu & machinery	17/02/25	99	4609	5036	2100/2750	A1790
47	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	05/03/25	10	4616	5042	2750	A1790
48	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	11/03/25	16	4619	5045	2750	A1790
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	13/03/25	18	4628	5054	2750	A1790
50	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	17/03/25	26	4630	5056	2750	A1790
51	MG Pulis	€30.00	€30.00	D	PF	repairs to chainsaw	17/03/2025	9041	4621	5047	2340	BT
52	Paul Magri	€331.60	€331.60	D	PF	various supplies (repairs @ Gnien il-Familja)	22/01/2025	77007	4589	5015	2375	BT
53	Carmelo Underwood	€70.25	€70.25	D	PF	general supplies for office	29/03/25	n/a	4635	5061	2260	BT
54	Carmelo Underwood	€98.75	€98.75	D	PF	general supplies for office	12/02/25	n/a	4602	5028	2260	BT
55	Carmelo Underwood	€10.50	€10.50	D	PF	general supplies for office	12/02/25	n/a	4602	5028	2260	BT
56	Lara Camilleri	€440.00	€440.00	D	PF	Jan-Mar 25 fitness classes	01/04/25	n/a	4571	4997	3380	BT
57	Koperattiva Tabelli u Sinjali	€767.00	€767.00	D	PF	various roadsigns	17/02/25	31973	4594	5620	2380/7230	BT
58	John Farrugia	€56.08	€56.08	D	PF	tm expenses related to scrappage of council vehicle GBR417	08/08/25	n/a	n/a	n/a	2710	A1791
59				D	PF							
60				D	PF							
<b>Sub Total c/f</b>		<b>€2,212.18</b>	<b>€2,212.18</b>									
<b>Sub Total b/f</b>		<b>€26,308.26</b>	<b>€26,308.26</b>									
<b>Total</b>		<b>€28,520.44</b>	<b>€28,520.44</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Tiffany Abela  
Dep Seg Ezek

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Miriam Camilleri  
Proponent

IFFIRMATA

Matthew Bugeja  
Sekondant