

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

Data: 25/03/2025 sa 28/04/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina li Account	Nru. Ta' Cekk
1	€143.40	€143.40	D	Cutting Disk, Lock, welding, bolts	11/04/2025, 24/04/2025	10040, 8807				
2	€20.90	€20.90	D	Skalpell, drill, disc, gloves, bolts & nuts	14/04/2025	2				
3	€17.05	€17.05	D	Milton & Sudocream	04/04/2025, 15/04/2025	571401, 25355401				
4	€216.67	€216.67	D	Sundry items for council and childcare	17/03/25, 02/04/25, 10/04/25, 14/04/25, 15/04/25	1921723, 1921732, 1927437, 1930449, 1931916, 1932314,				
5	€30.00	€30.00	D	Food Handling Course	08/02/25	4076				
6	€177.00	€177.00	D	Skip for March 2025	11/04/25	40111				
7	€1,211.00	€1,211.00	D	Accounting Services	01/04/2025	14996				
Sub Total c/f	€1,816.02	€1,816.02								
Total	€1,816.02	€1,816.02								

Approvati fis-Seduta Nru: 12/09

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PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emly Amatulli-Depasquale

Segretarju Eżekuttiv

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier

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8 Shijiazhuang Huachong Biotech Co Ltd	€2,948.72	€2,948.72	D PF	First Aid Kits	11/02/25	HN250211B				
9 David Apap	€407.41	€407.41	D PF	Reimbursement - Egg Silicone molds and heating elements	17/03/25					
10 Puttinu Cares	€800.00	€800.00	D PF	Collaboration Matthew Galea Charity Ride	15/04/25					
11 John Cauchi	€2,336.21	€2,336.21	D PF	Vireg & Xibka - Pool Complex	23/07/2024	33484				
12 Joe Louis Grima	€900.00	€900.00	D PF	Heritage Event 1st Feb 2025 & Carnival	01/02/2025, 22/02/2025					
13 Mary Lise Xuereb	€118.34	€118.34	D PF	Reimbursement of expenses - items for childcare	15/04/2025					
14 DHL	€112.24	€112.24	S PF	Airway bill - ebikes battreys	17/04/2025					
15 David Apap	€431.33	€431.33	D PF	Reimbursement - Old cars participation, Airway bills warmers, hardware items & Fast ferry tickets	27/03/2025, 16/03/2025					
Sub Total c/f	€8,054.25	€8,054.25								
Sub Total b/f	€1,816.02	€1,816.02								
Total	€9,870.27	€9,870.27								

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KunsillierEmily Amattulli-Depasquale
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16 Gino Sultana	€160.00	€160.00	D PF	Paper Cups	02/04/2025, 11/04/2025	64962, 65120				
17 HighEnd	€320.00	€320.00	D PF	Hidden Heritage Event	01/02/25	249				
18 Newline Living Concept	€5,443.95	€5,443.95	D PF	Tiles	17/04/25	1538				
19 Maria Sultana	€1,000.00	€1,000.00	D PF	Pilates Sessions Jan to April 2025	29/03/25					
20 Urban Malta Imports & Maintenance	€354.00	€354.00	D PF	Traffic Mirrors	21/04/2025	2473				
21 Pahola Mancada	€75.00	€75.00	D PF	Fitness Classes for Day Centre	21/04/2025					
22 Hayley Portelli	€222.20	€222.20	D PF	Crafts for childcare centre	17/04/25					
Sub Total c/f	€7,575.15	€7,575.15								
Sub Total b/f	€9,870.27	€9,870.27								
Total	€17,445.42	€17,445.42								

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23	€490.00	€490.00	D PF	Hire of chairs & Tables	05/03/2025	181,182			
24	€159.00	€159.00	D PF	Linen	31/01/2025	2247			
25	€960.00	€960.00	D PF	Services - Charity Ride	16/04/2025	804			
26	€96.05	€96.05	D PF	Garbage Bags, Gloves, Wet Ones, Sanitol, Floor Detergent	14/04/2025	54661, 54662, 54660			
27	€12,433.02	€12,433.02	D PF	Duties and Taxes					
28	€80.00	€80.00	D PF	Candles and wood	12/02/25	48852			
29	€1,225.00	€1,225.00	D PF	Tokens for Mother Day	03/04/2025	D5000			
30	€185.00	€185.00	D PF	Coordinator Services - Easter Egg Activities	14/04/25	25-004			
Sub Total c/f	€15,628.07	€15,628.07							
Sub Total b/f	€17,445.42	€17,445.42							
Total	€33,073.49	€33,073.49							



David Apap Agius
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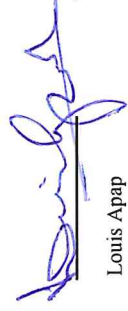


Emily Amatulli-Depasquale
Segretarju Eżekuttiv


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31 Pastizzeria Agius	€365.80	€365.80	D PF	Easter Egg Activity	13/04/25	10863			
32 Peter Paul Said	€82,259.82	€82,259.82	D PF	M4.3 Road Resurfacing Dahla ta' Abdilla & Triq il-Blajjet		12847, 12848			
33 Logikview	€290.00	€290.00	T PF	AMPPA Website domani registration	10/04/25	QT20250401			
34 Alberta	€3,732.81	€3,732.81	K PF	Cameras CCTV for childcare & maintenance agreement on cctv cameras and pinpads	03/04/2025, 08/04/2025, 26/03/2025	216907, 54931, 216220			
35 GO plc	€967.76	€967.76	S PF	Internet/TV/Phone bill for April 2025	01/04/25	95956655, 95951352, 95836273, 95951181			
36 Edusell	€28.00	€28.00	D PF	PVC Corners for childcare	08/04/25	9649			
37 Inserv	€82.36	€82.36	D PF	Bags and boxes	03/04/25	10239049			
Sub Total c/f	€87,726.55	€87,726.55							
Sub Total b/f	€33,073.49	€33,073.49							
Total	€120,800.04	€120,800.04							

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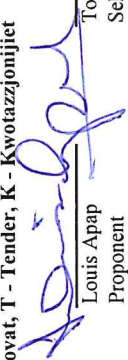
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38 Joseph Refalo	€82.60	€82.60	D PF	Hire of Mobile toilets for charity ride	09/04/2025	2025160				
39 Smart Office Supplies Ltd	€110.81	€110.81	D PF	Files and permanent markers	27/03/2025	221076				
40 Emily Amatulli Depasquale	€829.20	€829.20	S PF	Stamps for post office	01/04/2025	13943				
41 One4All	€606.25	€606.25	S PF	Vouchers for post officed	01/04/2025					
42 Hilite	€1,212.20	€1,212.20	D PF	Various materials	02/09/2024, 01/10/2024	20783, 20887				
43 ARMS	€393.09	€393.09	S PF	Utility Bills	22/01/2025,24/03/2025, 08/04/2025, 09/04/2025	4336731, 40336732, 39691268, 39691274, 39691270, 39691622, 39691273, 40336735, 40336733, 40336734, 40455770, 40455860, 40455857, 40455858, 40455859				
44 Alke	€415.17	€415.17	D PF	Part for Eco Truck	08/04/2025	399				
45 Soteria Ltd	€141.60	€141.60	D PF	First aid and AED courses	08/04/2025	2951				
46 John Cauchi	€77.88	€77.88	D PF	X'ibka	08/04/25	35284				
Sub Total c/f	€3,868.80	€3,868.80								
Sub Total b/f	€120,800.04	€120,800.04								
Total	€124,668.84	€124,668.84								


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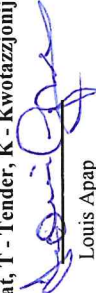

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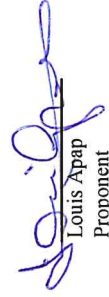
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47 Connect Services Ltd	€845.38	€845.38	D PF	Courier Services	30/09/24, 31/10/24, 30/11/24, 04/12/24, 06/12/24, 31/01/25, 28/02/25	75091, 75092, 75581, 75978, 76135, 76136,				
48 Kurt Cassar	€885.00	€885.00	D PF	DJ Services - Carnival 2025	01/04/2025	2526				
49 Ing Matthew Cauchi	€153.40	€153.40	D PF	Professional Services	03/01/2025	468-25				
50 Horace Enterprises Ltd	€495.60	€495.60	D PF	T-Shirts	18/03/2025	2548				
51 Paul Camenzuli	€1,705.00	€1,705.00	D PF	Use of own vehicle and tools and bulky refuse						
52 Christina Camenzuli	€157.44	€157.44	S PF	Librarian's services for March 2025						
53 Michael Caruana & Co Ltd	€618.15	€618.15	D PF	Hardware items	11/12/2024, 03/01/2025, 02/04/2025	4054				
54 Airswift Couriers	€69.15	€69.15	S PF	Customs clearance	25/03/2025	269712				
55 PROKLIMA Ltd	€5,900.00	€5,900.00	K PF	Works on ventilation system for pool	02/04/2025					
56 Zammit & Ceat Co Ltd	€4,566.60	€4,566.60	D PF	Terrapien	31/05/24	11-24				
Sub Total c/f	€15,395.72	€15,395.72								
Sub Total b/f	€124,668.84	€124,668.84								
Total	€140,064.56	€140,064.56								

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67 Maxine Buttigieg	€31.70	€31.70	D PF	reimbursement Cake - Childcare	28/03/25				
68 Silvia Bosa	€17.36	€17.36	D PF	reimbursement chocolates and make-up pads for childcare	22/03/25				
69 Mary Lise Xuereb	€20.30	€20.30	D PF	reimbursement food for childcare	18/03/25				
70 Ghaqda Muzikali Vizitazzjoni	€1,500.00	€1,500.00	D PF	Lignum Vitae 2025 Concert	28/04/25	151			
71 Joe Louis Grima	€645.00	€645.00	D PF	Light Setup for Carnival 2025	22/02/25				
72 Yaza Tech Ltd	€5,664.00	€5,664.00	T PF	Yearly Subscription Smart Parking	01/04/25	381			
73 Maria Sultana	€1,000.00	€1,000.00	D PF	Pilates Course	29/03/25				
74 Shenzhen Shunhang Express Logistics Co	€977.80	€977.80	D PF	Delivery of battrey scooters	07/03/25				
75 Joseph Vella (Ginger) Ltd	€280.86	€280.86	D PF	Xibka	09/11/24	41425			
76 David Apap	€399.57	€399.57	D PF	Reimbursement of expenses DHL, posters					
77 Frankie Caruana Trading Ltd	€1,987.45	€1,987.45	D PF	Various hardware materials	25/03/25, 07/04/25, 08/04/2025, 09/04/2025, 10/04/2025, 11/04/2025, 21/04/2025, 28/04/2025, 07/04/2025	7176, 7633, 7706, 7755, 7770, 7810, 7854, 8155, 8153, 8466, 7666			
Sub Total c/f	€12,524.04	€12,524.04							
Sub Total b/f	€140,064.56	€140,064.56							
Total	€152,588.60	€152,588.60							

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78	€256.00	€256.00	D PF	Shower mixers for pool area	02/04/2025	96730			
79	€750.00	€750.00	D PF	Lights for pool area	21/03/25	19585			
80									
81									
82									
83									
84									
85									
86									
87									
88									
Sub Total c/f	€1,006.00	€1,006.00							
Sub Total b/f	€152,588.60	€152,588.60							
Total	€153,594.60	€153,594.60							

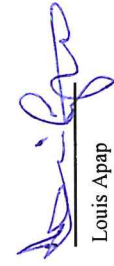

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