

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

Data: 29/04/2025 sa 28/05/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina l Account	Nru. Ta' Cekk
1 Grech's Ware House	€21.50	€21.50	D PF	Cement, Araldite & Keys	02/05/2025, 19/05/2025	20, 26			
2 Jesmond Mercieca	€49.58	€49.58	D PF	Sundry items		97			
3 Lighthouse Supermarket	€41.39	€41.39	D PF	Water, Nescafe Dolce Gusto	20/05/2025, 28/05/2025	1945961, 1949050			
4 Emanuela Grima	€210.80	€210.80	D PF	Nylon and other materials icw grass cutter	24/03/25, 08/04/25, 15/04/25, 05/05/25	1266, 1271, 1280, 1293			
5 Sound & Vision	€30.00	€30.00	D PF	Mirco SD Card	05/05/25	036224			
6 DDS	€65.90	€65.90	D PF	Hand Towels	26/05/25	164542			
7 Bella Comino Ferry	€548.70	€548.70	D PF	Boat trips	15/05/2025	589			
Sub Total c/f	€967.87	€967.87							
Total	€967.87	€967.87							

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Emily Anatali-Depasquale

Segretarju Eżekuttiv

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

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Louis Appap

Proponent

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8	€132.10	€132.10	D	Shading, light panel, Galvanised HS, Bolts, drill	24/04/2025, 28/05/2025	8813, 8995				
9	€287.92	€287.92	D	delivery of first aid kits & fire blankets & custom clearance	15/05/2025, 26/05/2025	GIAV63926, 63147				
10	€284.40	€284.40	D	Washers, Fishers, Solvit, Sand, cement and other hardware items	28/04/25, 30/04/25, 07/05/25, 07/05/25, 15/05/2025, 20/05/25, 28/05/25	8486, 8555, 8821, 8823, 9301, 9673, 9191				
11	€119.60	€119.60	D	Books for childcare	22/05/2025	10751				
12	€1,150.05	€1,150.05	S	Utility Bills	31/05/2025	40708287, 40708289, 40708286, 40708290, 40708288				
13	€160.50	€160.50	D	Fuel	31/03/2025, 30/04/2025	66/GLC, 67/GLC				
14	€776.00	€776.00	D	One4All vouchers	30/04/2025	25977				
15	€89.00	€89.00	D	Microwave for childcare centre	20/05/25					
	Sub Total c/f	€2,999.57								
	Sub Total b/f	€967.87								
	Total	€3,967.44								


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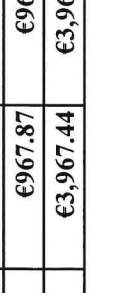
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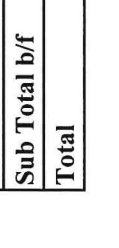
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16 Inserv	€31.86	€31.86	D PF	Paper Cups	19/05/25	10248007			
17 A&M Printing	€2,094.75	€2,094.75	D PF	First aid booklet	16/05/25	20472			
18 ERRC	€250.00	€250.00	D PF	Informative booklet	14/01/25	754			
19 Department of Customs	€452.00	€452.00	S PF	Duty on fire blankets and first aid kits					
20 James Farrugia	€200.00	€200.00	D PF	Refreshments	19/03/2025	12/25			
21 The Colour Centre	€191.12	€191.12	D PF	Paint	07/05/2025	40893			
22 HighEnd	€180.00	€180.00	D PF	PA system	19/03/25	252			
Sub Total c/f	€3,399.73	€3,399.73							
Sub Total b/f	€3,967.44	€3,967.44							
Total	€7,367.17	€7,367.17							

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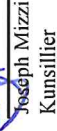

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23 Grech & Grech Associates	€1,663.80	€1,663.80	D PF	Legal Services	30/04/2025	G0226			
24 Go plc	€1,099.60	€1,099.60	D PF	Wifi/Internet/Phone/TV	01/05/2025	96383565, 96378445, 96264081, 96378385			
25 KIP Ghawdex Ltd	€118.00	€118.00	D PF	Skips for April 2025	03/05/2025	40294			
26 Apcopy	€212.40	€212.40	S PF	Annual Fees May 25 to Apr 26	16/05/2025	27838			
27 Denise Debono	€35.40	€35.40	D PF	Courier Services	08/04/25				
Mercieca Chairs & Tables Hire	€75.00	€75.00	D PF	Hire of chairs and tables	14/05/25	INVMCH-199			
29 Gino Sultana Suppl	€46.60	€46.60	D PF	Coffee, sugar and plates	16/05/2025	65818			
30 Gelluxa Supplies Ltd	€84.96	€84.96	D PF	Kitchen Rolls	12/05/25	54961			
Sub Total c/f	€3,335.76	€3,335.76							
Sub Total b/f	€7,367.17	€7,367.17							
Total	€10,702.93	€10,702.93							

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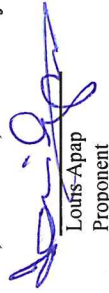
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31	€3,000.00	€3,000.00	D PF	Installation of Salt infiorata	25/04/25	014			
32	€196.80	€196.80	D PF	Gharb Branch Librarian for April 2025	30/04/25	07-25			
33	€108.96	€108.96	D PF	Paper, trans tape, masking tape	05/05/25	222965			
34	€2,320.00	€2,320.00	D PF	Plastering Works		22126			
35	€90.00	€90.00	D PF	Design of Community service day poster	05/05/25	1			
36	€501.50	€501.50	D PF	Mobile App hosting	05/05/25	3704			
37	€400.00	€400.00	D PF	Mother's day keychains	22/04/25				
Sub Total c/f	€6,617.26	€6,617.26							
Sub Total b/f	€10,702.93	€10,702.93							
Total	€17,320.19	€17,320.19							

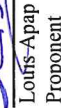
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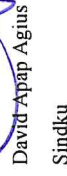
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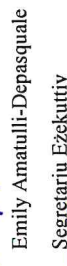
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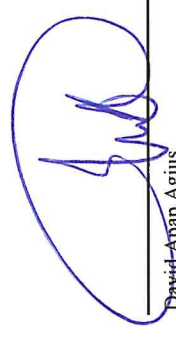
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38 Alberta	€5,022.01	€5,022.01	D PF	CCTV Cameras					
39 Sound & Vision	€2,152.28	€2,152.28	D PF	Works icw cctv cameras					
40									
41									
42									
43									
44									
45									
46									
Sub Total c/f	€7,174.29	€7,174.29							
Sub Total b/f	€17,320.19	€17,320.19							
Total	€24,494.48	€24,494.48							


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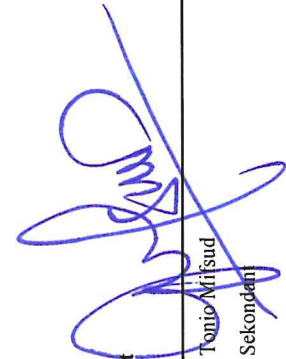
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