

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

Data: 29/05/2025 sa 29/07/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina Account	Nru. Ta' Cekk
1 Kenneth Farrugia	€755.00	€755.00	D PF	Service on ecobikes	19/07/25	20656311			
2 Ta' Pinu Pharmacy	€19.99	€19.99	D PF	Milton Sterilising for childcare centre	03/06/2025, 10/07/2025	25781101, 26103301			
3 Jesmond Mercieca	€112.82	€112.82	D PF	Sundry Items		50, 52			
4 Grech's Warehouse	€204.60	€204.60	D PF	Hardware items	13/05/25, 05/06/25, 19/06/25, 02/07/25, 11/07/25, 24/07/25, 28/07/25	72, 65, 81, 90, 23882504, 23832506, 23832517, 23832520			
5 William Sultana	€2,932.30	€2,932.30	D PF	Excavation works	02/06/25	248			
6 Tutto Casa	€17.90	€17.90	D PF	Organic Bins	12/06/25	24672040			
7 Dominic Department Stores	€65.90	€65.90	D PF	Towel Papers	09/07/2025	164661			
Sub Total c/f	€4,108.51	€4,108.51							
Total	€4,108.51	€4,108.51							

Approvati fis-Seduta Nru: 12/09

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

PP - Part Payment, PF - Paid in Full.



Louis Apap
Proponent

Tonio Mifsud
Sekondant

Lisa Marie Brooke
Kunsillier




David Apap Agius
Sindku



Emily Amattuli-Depasquale
Segretarju Eżekuttiv



Joseph Mizzi
Kunsillier

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

Data: 29/05/2025 sa 29/07/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nomininal Account	Nru. Tac-Čekkk
			D	PF							
8	€35.80	€35.80	D	PF	Hardware items	24/06/25	9276				
9	€38.60	€38.60	D	PF	Nylon Grass Cutter	09/04/25	26				
10	€93.19	€93.19	D	PF	Chiansaw service & Other hardware items	14/05/2025, 14/07/2025	3168, 3253				
11	€94.52	€94.52	D	PF	Sundry Items	09/05/2025, 10/05/2025, 24/07/25, 10/07/2025	1943413, 1942029, 1971234, 1965352				
12	€12.00	€12.00	D	PF	Maintenance to pump	26/06/2025	1318				
13	€6,694.26	€6,694.26	DA	PF	Flowers for Infiorata	18/07/2025	64619				
14	€314.12	€314.12	D	PF	Bricks	13/05/2025	G-103627				
15	€300.00	€300.00	D	PF	App Yearly Fee	22/05/25	3756				
Sub Total c/f	€7,582.49	€7,582.49									
Sub Total b/f	€4,108.51	€4,108.51									
Total	€11,691.00	€11,691.00									

Approvati fis-Seduta Nru: 12/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Tonio Mifsud
SekondantLisa Marie Brooke
KunsillierJoseph Mizzi
Kunsillier

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


Data: 29/05/2025 sa 29/07/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina Account	Nru. Ta' Ċekk
16 Gelluxa	€168.26	€168.26	D PF	Food & Cleaning materials	30/05/2025, 15/07/2025	55159,55617, 55618			
17 Strand Electronics	€407.10	€407.10	D PF	Toners	05/06/25	564859			
18 Louis Attard	€2,619.60	€2,619.60	D PF	Steel Covers and Parcmina	24/05/25	25043			
19 Perit Edward Scerri	€6,222.26	€6,222.26	T PF	Architect Services	13/05/25	G/P/112, G/P/111			
20 Gino Sultana Supplies	€126.10	€126.10	D PF	Food	25/07/2025, 28/05/2025, 13/06/2025	67199, 66068, 66352			
21 KIP Ghawdex Ltd	€118.00	€118.00	D PF	Skip for May 2025	06/06/2025	40503			
22 Prostage	€295.00	€295.00	D PF	PA System for Community Workers Day	11/05/25	A2301			
Sub Total c/f	€9,956.32	€9,956.32							
Sub Total b/f	€11,691.00	€11,691.00							
Total	€21,647.32	€21,647.32							

Approvati fis-Seduta Nru: 12/09

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


PP - Part Payment, PF - Paid in Full.



David Apap Agius
Sindku



Emily Amatulli-Depasquale
Segretarju Eżekuttiv



Tonio Mifsud
Sekondant



Lisa Marie Brooke
Kunsillier



Joseph Mizzi
Kunsillier

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

sa 29/07/2025

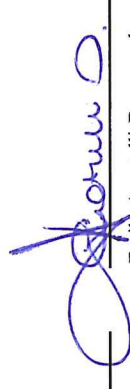
Data: 29/05/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomina I Account	Nru. Tacc
23	€880.00	€880.00	D PF	Items for Shooting event					
24	€300.64	€300.64	D PF	Catering Services	13/01/2025, 27/02/2025	10489, 10665			
25	€1,147.00	€1,147.00	D PF	Easter Street light decorations and food community service day	01/05/2025, 12/05/2025	240, 241			
26	€401.20	€401.20	D PF	Disinfection Council and childcare	26/12/2024, 02/06/2025	378, 519			
27	€423.70	€423.70	D PF	Reimbursement items for childcare					
28	€1,663.80	€1,663.80	D PF	Legal Services	30/04/25	G0226			
29	€548.70	€548.70	D PF	Trophies	05/06/2025	2694			
30	€1,772.61	€1,772.61	S PF	Reimbursement - Stamps for Post office	24/07/2025, 18/07/2025				
Sub Total c/f	€7,137.65	€7,137.65							
Sub Total b/f	€21,647.32	€21,647.32							
Total	€28,784.97	€28,784.97							



David Apap Agius

Sindku



Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/09

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

PP - Part Payment, PF - Paid in Full.


Louis Apap
ProponentTonio Mifsud
Sekondant

Lisa Marie Brooke
Kunsillier

Joseph Mizzi
Kunsillier

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

Data: 29/05/2025 sa 29/07/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina I Account	Nru. Tac-Čekk
31	€1,163.72	€1,163.72	D	Playing field equipment						
32	€647.65	€647.65	D	Hardware Items						
33	€2,200.00	€2,200.00	D	Accommodation	07/06/25	2025/178				
34	€25.00	€25.00	D	Reimbursement items childcare						
35	€334.98	€334.98	D	Items for childcare	03/07/2025, 11/07/2025	SA601663, SA01928				
36	€778.80	€778.80	D	Stainless Steel works	01/07/25	84262				
37	€320.00	€320.00	D	Coordinator Services	28/07/25	25-005				
Sub Total c/f	€5,470.15	€5,470.15								
Sub Total b/f	€28,784.97	€28,784.97								
Total	€34,255.12	€34,255.12								

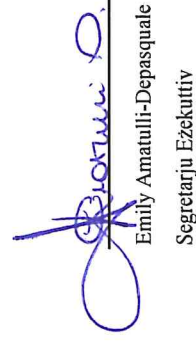
Approvati fis-Seduta Nru: 12/09

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

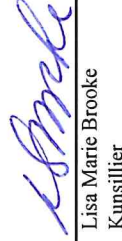
PP - Part Payment, PF - Paid in Full.



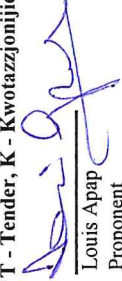
David Apap Agius
Sindku



Emily Amatulli-Depasquale
Segretarju Eżekuttiv



Lisa Marie Brooke
Kunsillier



Louis Apap
Proponent

Tonio Mifsud
Sekondant



Joseph Mizzi
Kunsillier

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

sa 29/07/2025

Data: 29/05/2025

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 I Account	Nru. Tac-Čekk
38 Denise Debono	€35.40	€35.40	D PF	Courier Services						
39 Melvin Cini	€3,419.99	€3,419.99	D PF	Aircondition Units	10/07/2025	56				
40 Customize Nation	€75.43	€75.43	D PF	Uniforms	25/06/2025	4267				
41 Gordon Portelli	€150.00	€150.00	D PF	Reimbursement DJ Service						
42 IslandTech	€249.99	€249.99	D PF	Epson Printer	25/07/2025	17494				
43 Debbie's Baby Centre	€628.00	€628.00	D PF	Nappy Changers Pool Complex	10/07/2025					
44 Gozo Creations	€236.00	€236.00	D PF	Perspex Signs	05/04/2025	4853				
45 2SPower	€1,357.00	€1,357.00	D PF	Generator Rental	15/07/2025	217				
46 NR Excavation Works	€560.50	€560.50	D PF	Trench for cables	30/03/25	258				
Sub Total c/f	€6,712.31	€6,712.31								
Sub Total b/f	€34,255.12	€34,255.12								
Total	€40,967.43	€40,967.43								

Approvati fis-Seduta Nru: 12/09

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

PP - Part Payment, PF - Paid in Full.

Louis-Āpap

Proponent

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Emily Amattulli-Depasquale

Segretarju Eżekuttiv

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

sa 29/07/2025

Data: 29/05/2025

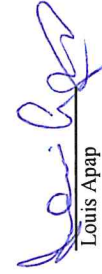
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominali Account	Nru. Ta' Cekk
47 Pauliana Said	€1,215.40	€1,215.40	D PF	Accountancy Services	01/07/2025, 28/06/2025	15880, 15806			
48 Ta' Xbiex Performerv Ltd	€1,649.63	€1,649.63	D PF	Father's Day Gift	11/06/2025	81829			
49 St Bernard's	€150.00	€150.00	D PF	Courses Childcarers	10/03/2025, 30/05/2025	4076, 4331			
50 Lands Authority	€3,172.90	€3,172.90	S PF	Rent Council office and Ground	02/06/2025, 23/06/20205	2109943, 23/06/2025			
51 Cefai Audio Visual	€770.00	€770.00	D PF	PA System and broadcast	06/06/2024	13/06/2024			
52 Paul Andrew Vella	€5,576.21	€5,576.21	D PF	Project, Cables and AV Installation	04/12/2024	3			
53 GO plc	€1,145.18	€1,145.18	S PF	Phone/Fax/TV & Internet	01/06/2025, 01/07/2025	96588315, 96593450, 96474240, 97017948, 96588203			
54 Marmik Imports	€149.98	€149.98	D PF	Traffic Signs	24/02/2025, 07/07/2025	353, 386			
55 Bitmac Ltd	€160.48	€160.48	D PF	Instant Road Repair Bags	10/03/2025	168184			
56 Smart Office Supplies	€113.28	€113.28	D PF	Stationery	11/06/2025, 26/06/2025	225410, 226235			
Sub Total c/f	€14,103.06	€14,103.06							
Sub Total b/f	€40,967.43	€40,967.43							
Total	€55,070.49	€55,070.49							

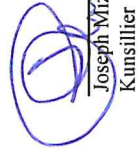
Approvati fis-Seduta Nru: 12/09

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjoni/jiet

PP - Part Payment, PF - Paid in Full.


David Apap Agius
Sindku

Emily Amantuli-Depasquale
Segretarju Eżekuttiv

Louis Apap
Proponent

Lisa Marie Brooke
Kunsillier

Joseph Mirzi
KunsillierTonio Mifsud
Sekondant

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

sa 29/07/2025


Data: 29/05/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina I Account	Nru. Ta' Ċekk
67	€994.05	€994.05	D PF	Hardware Items	16/06/25, 01/07/25, 24/06/25, 09/06/25, 04/06/25, 10/07/25	1048, 10900, 10695, 10104, 9958, 10108, 9929, 11215			
68	€480.00	€480.00	D PF	Insurance	23/07/25	6016030			
69	€2,973.02	€2,973.02	S PF	Utility Services	28/05/2025, 18/07/2025	40796932, 40796780, 40796777, 40796779, 41110458, 41110459, 41110460, 41110461, 40796782			
70									
71									
72									
73									
74									
75									
76									
Sub Total c/f	€4,447.07	€4,447.07							
Sub Total b/f	€55,070.49	€55,070.49							
Total	€59,517.56	€59,517.56							

Approvati fis-Seduta Nru: 12/09

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

PP - Part Payment, PF - Paid in Full.



Louis Apap
Proponent

Tonio Mifsud

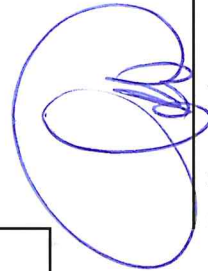
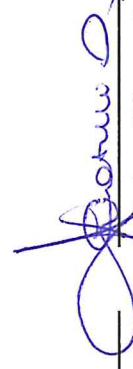
Sekondant

Lisa Marie Brooke

Kunsillier

David Apap Agius

Sindku

Emily Amatulli-Depasquale
Segretarju Ezeekuttiv

Joseph Mizzi

Kunsillier

