

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

Data: 18/11/2025 sa 16/12/2025

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 l Account	Nru. Ta' Cekk
1 Ta' Dbiegi Cafetteria	€283.90	€283.90	D PF	Food	20/10/2025, 22/11/2025					
2 Pauliana Said	€188.80	€188.80	D PF	Payroll	28/10/2025, 28/11/2025	16574, 16853				
3 Lighthouse Supermarket	€124.31	€124.31	D PF	Sundry items for council and childcare	12/11/2025, 13/11/2025, 17/11/2025, 28/11/2025, 30/11/2025	2018527, 2021908, 2016808, 2017009, 2022.565				
4 Jesmond Mercieca	€58.89	€58.89	D PF	Sundry items		10				
5 Grech's Ware House	€135.58	€135.58	D PF	Varnish, Sand Paper, Paint Brush, Cement, Silicone & Nails	17/11/2025, 02/12/2025	35, 45				
6 Ta' Pinu Pharmacy	€36.25	€36.25	D PF	Medical items for childcare and for flu vaccine administration	12/11/2025, 01/12/2025	27310201, 27483101				
7 Pastizzeria Agius	€167.56	€167.56	D PF	Catering services	28/11/2025	11864				
Sub Total c/f	€995.29	€995.29								
Total	€995.29	€995.29								

Approvati fis-Seduta Nru: 24/09

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PP - Part Payment, PF - Paid in Full.

Emily Amatulli-Depasquale
Segretarju EżekuttivDavid Apap-Agius
SindkuJoseph Mizzi
KunsillierLisa Marie Brooke
KunsillierTonio Mifsud
SekondantLouis Apap
Proponent

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Data: 18/11/2025 sa 15/12/2025

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8	€106.20	€106.20	D	Upholstery of chair	04/12/25	472				
9	€44.10	€44.10	D	Paint	01/12/2025, 03/12/2025	164956, 164961				
10	€1,239.00	€1,239.00	D	Rental of piano for opera	21/11/25	78				
11	€2,898.47	€2,898.47	S	Utility Bills	03/12,2025, 10/12/2025	41987897, 41987893, 41987896, 41987894, 41987895, 41938566, 41938518, 41938567				
12	€1,805.40	€1,805.40	D	Tote bags & String Bags	20/11/2025	2958				
13	€25.01	€25.01	D	Phone Service	01/12/2025	99215163				
14	€557.99	€557.99	D	Wine	20/11/2025, 21/11/2025	695574, 695343				
15	€3,135.26	€3,135.25	D	Doors installed at Council and ARB Complex	26/11/25	30177				
Sub Total c/f	€9,811.43	€9,811.42								
Sub Total b/f	€995.29	€995.29								
Total	€10,806.72	€10,806.71								

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16	€57.95	€57.95	D	Rubber carpet, Bulbs	28/11/2025, 03/12/2025	16501, 16709				
17	€115.28	€115.28	D	Calculator, cash box & A4 paper	24/11/2025, 28/11/2025	234968, 235315				
18	€239.39	€239.39	S	Customs Clearance and VAT	11/11/25	291102				
19	€129.80	€129.80	D	Cement	15/11/25	13250				
20	€712.00	€712.00	D	Tokens and Lanyards for Kite Festival	17/11/2025	01/25				
21	€215.75	€215.75	D	Hardware items	19/11/2025	9688				
22	€29.33	€29.33	D	Milk, Tea and Napkins	24/11/25	57150				
	Sub Total c/f	€1,499.50								
	Sub Total b/f	€10,806.71								
	Total	€12,306.21								

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23 Andrew Custo	€5,840.00	€5,840.00	DA PF	Rent of Garage	30/09/2025	473			
24 Joseph Custo	€5,900.00	€5,900.00	DA PF	Rent of Garage	22/10/2025	481			
25 Emily Amatulli Depasquale	€282.59	€282.59	DA PF	Reimbursement Postage Stamps for subpost office					
26 Alessandra Marazzi	€641.89	€641.89	DA PF	Reimbursement of expenses Herbs Festival and Service for Herbs Festival					
27 Gino Sultana	€9.00	€9.00	D PF	Disposables for Herbs Festival 2025	21/11/25	69610			
28 One4All	€1,697.50	€1,697.50	D PF	Vouchers for Subpost office	09/12/25	27358			
29 Louis Attard	€1,274.40	€1,274.40	D PF	Manufacturing of heaving duty stainless steel covers	08/12/2025	25105			
30 Micho Lighting	€1,100.00	€1,100.00	D PF	LED Screen for Opera	06/12/25	6825			
Sub Total c/f	€16,745.38	€16,745.38							
Sub Total b/f	€12,306.22	€12,306.21							
Total	€29,051.60	€29,051.59							



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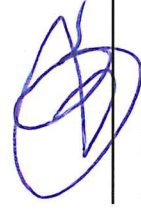


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31	€389.00	€389.00	D PF	Hire of chairs and tables	21/10/25	242			
32	€131.81	€131.81	D PF	Extinguisher services	11/11/25	234093			
33	€90.00	€90.00	D PF	Toner	24/11/25	17725			
34	€613.60	€613.60	D PF	Hire of cherry picker for Kite Festival	17/11/25	1475			
35	€1,045.00	€1,045.00	DA PF	Bulky Refuse service and use of tools April to Nov 2025					
36	€169.60	€169.60	S PF	Librarian - November 2025					
37	€150.00	€150.00	D PF	Design of Posters and Banners	27/11/25				
Sub Total c/f	€2,589.01	€2,589.01							
Sub Total b/f	€29,051.60	€29,051.59							
Total	€31,640.61	€31,640.60							

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