

## Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 20/08/2025 sa 24/09/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Edmund Camilleri	€600.00	€600.00	D	PF	Straitahead live performance Ikla festa 2025	n/a	25	23785
2	Joe Cassar	€72.00	€72.00	D	PF	Mirror (done instead of TR1712)	08/07/2025	30459	23784
3	Dolphin Pools Limited	€27.00	€27.00	D	PF	Acid for cleaning public toilet	n/a	n/a	23783
4	Go plc	€107.81	€107.81	D	PF	Internet Bill	01/09/2025	97884745	23782
5	Go plc	€204.41	€204.41	D	PF	Telephone bill	01/09/2025	97879662	23781
6	Jean Camilleri	€241.93	€241.93	D	PF	Banners Nadur	22/08/2025	283483	23780
7	Pietra Vella	€259.88	€259.88	D	PF	School Granny Service May & June 2025	03/09/2025	13	23777
8	Veronica Camilleri	€262.63	€262.63	D	PF	School Granny Service May & June 2025	03/09/2025	14	23776
9	Josephine Cutajar	€96.25	€96.25	D	PF	School Granny Service May & June 2025	03/09/2025	15	23775
10	Mark Vassallo	€63.00	€63.00	D	PF	Hosting Baveno and Cicciano Twinning	01/07/2025	n/a	23774
11	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot	n/a	n/a	23773
12	Sammy Attard	€730.00	€730.00	T	PF	Water Supply	20/07/2025	557	23772
13	Sammy Attard	€2,025.00	€2,025.00	T	PF	Water Supply	20/07/2025	558	23771
14	Sammy Attard	€2,280.00	€2,280.00	T	PF	Water Supply	20/07/2025	559	23770
15	Matthew Axiaq	€250.00	€250.00	D	PF	Various Digital Artworks	30/07/2025	n/a	23769
16	Mario Muscat	€200.00	€200.00	D	PF	Various Photography Services during events April to June 2025	28/07/2025	n/a	23768
17	Mary Attard	€196.80	€196.80	D	PF	Library Attendant July 2025	n/a	n/a	23767
18	Marthese Caruana	€349.69	€349.69	D	PF	Cleaner June & July	n/a	n/a	23766
19	Carmel Falzon	€25.62	€25.62	D	PF	Water & Electricity bill Garage Local Council	14/07/2025	41068978	23765
20	Mario Mallia	€105.34	€105.34	D	PF	Acrylic yellow paint	01/08/2025	3182	23764
	<b>Sub Total c/f</b>	<b>€8,287.36</b>	<b>€8,287.36</b>						
	<b>Total</b>	<b>€8,287.36</b>	<b>€8,287.36</b>						

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Sue Ellen Buge  
Segretarju Eżekuttiv

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21	Void	€0.00	€0.00		Void	n/a	n/a		23763
22	Void	€0.00	€0.00		Void	n/a	n/a		23762
23	Void	€0.00	€0.00		Void	n/a	n/a		23761
24	George Grech	€370.00	€370.00	D	PF	Labour and Material	18/07/2025	105016	23760
25	Anglu Said	€1,062.00	€1,062.00	K	PF	Xoghol ta'indif, ġarr ta' skart u dumping	08/07/2025	219	23759
26	Raymond Vella	€320.00	€320.00	D	PF	Food & Drinks Carnival Delegation & Groups 2025	22/02/2025	60813	23758
27	John Saliba	€200.00	€200.00	D	PF	Entertainment Wirja Agrarja	23/07/2025	42	23757
28	The Christmas Store	€240.00	€240.00	D	PF	Christmas Decorations (replacing cheque number 23538)	n/a	n/a	23756
29	ARMS Ltd	€144.39	€144.39	D	PF	Water & Electricity Bill	09/08/2025	41212044	23755
30	Mary Farrugia	€300.00	€300.00	D	PF	Latrina North Street July and August 2025	n/a	n/a	TR1714
31	Peter Paul Said	€103.84	€103.84	T	PF	Renting of Machinery	07/08/2025	13119	TR1715
32	Perit Edward Scerri	€2,184.00	€2,184.00	T	PF	Services for Triq tad-Duru	26/07/2025	N/P/X/97, 98, 99	TR1716
33	Michael Joe Cini	€200.00	€200.00	D	PF	Flower & Structure Rental for Wirja Agrarja	14/08/2025	25-014	TR1717
34	Peter Paul Said	€747.53	€747.53	T	PF	konkos u torba	10/07/2025	13089	TR1718
35	Peter Paul Said	€354.00	€354.00	T	PF	Renting of Machinery	18/08/2025	13139	TR1719
36	Peter Paul Said	€906.24	€906.24	T	PF	Renting of Machinery	01/08/2025	13114	TR1720
37	Executive Security Services Ltd	€173.74	€173.74	D	PF	Security Services Nadur Library July 2025	13/08/2025	9680	TR1721
38	Strand Electronics Ltd	€29.50	€29.50	K	PF	Monthly Rate Printer	31/07/2025	568159	TR1722
39	Marvick Bajada	€400.00	€400.00	D	PF	Entertainment Festa Tfal 20/06/2025	30/07/2025	28	TR1723
40	Galea Curmi Engineering Consultants Limited	€96.62	€96.62	D	PF	Contract management fee - July 2025	30/07/2025	17145	TR1724
	<b>Sub Total c/f</b>	<b>€7,831.86</b>	<b>€7,831.86</b>						
	<b>Sub Total b/f</b>	<b>€8,287.36</b>	<b>€8,287.36</b>						
	<b>Total</b>	<b>€16,119.22</b>	<b>€16,119.22</b>						

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41	MJ Trading Ltd	€1,329.08	€1,329.08	T	PF	Bulky Service June 2025	1/07/2025	20409	TR1725	
42	MJ Trading Ltd	€1,282.33	€1,282.33	T	PF	Bulky Service July 2025	1/08/2025	20410	TR1726	
43	Smart Office Supplies Ltd	€36.95	€36.95	D	PF	Office Supplies	31/07/2025	228077	TR1727	
44	Bitmac Ltd	€401.20	€401.20	D	PF	Tarmac Bags	31/07/2025	181178	TR1728	
45	Thomas Xerri	€197.92	€197.92	D	PF	Underplates and pots	23/07/2025	4394	TR1729	
46	Sultech and Co	€94.40	€94.40	D	PF	Cleaning of Market June 2025; Extra Collection Gnien il-Kunsill	2/07/2025	L25-04653; L25-04656	TR1730	
47	Peter Muscat	€121.00	€121.00	D	PF	IT Services	4/04/2025	IN10444	TR1731	
48	Gino Sultana	€63.60	€63.60	D	PF	Toiletries for Latrina	17/07/2025	67001	TR1732	
49	Joseph Refalo	€367.80	€367.80	D	PF	Hire of 6 mobile toilets; Dahlet Qorrot Cesspit	9/08/2025	2025257	TR1733	
50	The Ladder Consultancy Limited	€206.50	€206.50	D	PF	Consultancy re Christmas Street Decorations in Nadur	9/08/2025	418	TR1734	
51	D Illumination Limited	€159.24	€159.24	D	PF	Equipment rental for Mnarja feast	11/07/2025	1029	TR1735	
52	D Illumination Limited	€148.62	€148.62	D	PF	Temporary supply of electricity fees for Good Friday 2025	24/06/2025	1023	TR1736	
53	D Illumination Limited	€2,271.50	€2,271.50	K	PF	Equipment rental for Good Friday 2025	23/06/2025	1022	TR1737	
54	D Illumination Limited	€226.40	€226.40	D	PF	Temporary supply of electricity fee for Carnival 2025	10/06/2025	1021	TR1738	
55	Distinct Homes Co Ltd	€136.00	€136.00	D	PF	Toilet seat for Latrina	30/06/2025	47813	TR1739	
56	Jean Paul Abela	€41.30	€41.30	D	PF	Pest Control	27/07/2025	C000611	TR1740	
57	Inserv Limited	€187.74	€187.74	D	PF	Recycling Bags	06/08/2025	10265115	5239	TR1741
58	Oliver Farrugia Sciortino	€153.40	€153.40	D	PF	Various Signs	28/07/2025	3054	TR1742	
59	Rebecca Vella	€19.70	€19.70	D	PF	Refund Bookmarks	n/a	n/a	TR1743	
60	Inland Revenue Department	€3,506.00	€3,506.00	D	PF	CFR August 2025	n/a	n/a	TR1744	
	<b>Sub Total c/f</b>	<b>€10,950.68</b>	<b>€10,950.68</b>							
	<b>Sub Total b/f</b>	<b>€16,119.22</b>	<b>€16,119.22</b>							
	<b>Total</b>	<b>€27,069.90</b>	<b>€27,069.90</b>							

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61	Inland Revenue Department	€3,950.28	€3,950.28	D	PF	CFR July 2025	n/a	n/a	TR1745
62	Santa Lucia Boutique Hotel	€434.40	€434.40	D	PF	Team Building Meeting	20/08/2025	n/a	TR1746
63	Salaries, Honoraria & Allowance	€10,477.50	€10,477.50	D	PF	Salaries, Honoraria & Allowance August 2025	n/a	n/a	TR1747-TR1754; CHQ 23778 - 23779
64	Rupert Grech	€19.99	€19.99	D	PF	Grinder	n/a	n/a	TR1755
65			€0.00						
66			€0.00						
67			€0.00						
68			€0.00						
69			€0.00						
70			€0.00						
71			€0.00						
72			€0.00						
73			€0.00						
74			€0.00						
75			€0.00						
76			€0.00						
77			€0.00						
78			€0.00						
79			€0.00						
80			€0.00						
	<b>Sub Total c/f</b>	<b>€14,882.17</b>	<b>€14,882.17</b>						
	<b>Sub Total b/f</b>	<b>€27,069.90</b>	<b>€27,069.90</b>						
	<b>Total</b>	<b>€41,952.07</b>	<b>€41,952.07</b>						

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