

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

Data: 27/10/2025 sa 26/11/2025

|    | Fornitur             | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taè-Çekk |
|----|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|---------------|
| 1  | ARMS Ltd             | €39.25             | €39.25                  | D       | PF | Water & Electricity Bill Torri Sopa                                     | 14/11/2025       | 41915518         | n/a         | 23832         |
| 2  | ARMS Ltd             | €205.22            | €205.22                 | D       | PF | Water & Electricity Bill Local Council Premises                         | 14/11/2025       | 41916229         | n/a         | 23831         |
| 3  | ARMS Ltd             | €45.96             | €45.96                  | D       | PF | Water & Electricity Bill Belvedere Triq Madonna ta' Fatima              | 14/11/2025       | 41920313         | n/a         | 23830         |
| 4  | Cinema               | €400.00            | €400.00                 | D       | PF | kids cultural outing -Jumil-Kunsill                                     | n/a              | n/a              | n/a         | 23829         |
| 5  | Mary Attard          | €108.68            | €108.68                 | D       | PF | Librarian Jan-July Arrears  | n/a              | n/a              | n/a         | 23828         |
| 6  | Marthese Caruana     | €136.59            | €136.59                 | D       | PF | refund  | n/a              | n/a              | n/a         | 23827         |
| 7  | Robert Coaches       | €56.64             | €56.64                  | D       | PF | Transport Services  | 30/09/2025       | 83               | n/a         | 23826         |
| 8  | Gino Garage          | €245.00            | €245.00                 | D       | PF | Transport Services  | n/a              | n/a              | n/a         | 23825         |
| 9  | Gino Garage          | €354.00            | €354.00                 | D       | PF | Transport Services  | n/a              | n/a              | n/a         | 23824         |
| 10 | Aaron Muscat         | €120.00            | €120.00                 | D       | PF | Ġirja 10k drinks for volunteers   | n/a              | n/a              | n/a         | 23823         |
| 11 | Go plc               | €204.41            | €204.41                 | D       | PF | Internet & phone service  | 01/11/2025       | 98763307         | n/a         | 23822         |
| 12 | Go plc               | €107.81            | €107.81                 | D       | PF | Inter net & phone service   | 01/11/2025       | 98768237         | n/a         | 23821         |
| 13 | Rosemarie Azzopardi  | €252.00            | €252.00                 | D       | PF | Malta & Gozo Local Handmade Momentos for gift exchange European Charter | 06/11/2025       | n/a              | n/a         | 23820         |
| 14 | Martin Grech         | €150.00            | €150.00                 | D       | PF | Use of garage during Wirja Agrarja 21st & 22nd June 2025                | 10/11/2025       | n/a              | n/a         | 23819         |
| 15 | Carmel Falzon        | €472.33            | €472.33                 | K       | PF | Rental of Garage ta' Said Street (December 2025)                        | 01/10/2025       | n/a              | n/a         | 23818         |
| 16 | Carmel Falzon        | €427.23            | €427.43                 | K       | PF | Rental of Garage ta' Said Street (November 2025)                        | 01/10/2025       | n/a              | n/a         | 23817         |
| 17 | Carmel Falzon        | €472.23            | €472.23                 | K       | PF | Rental of Garage ta' Said Street (October 2025)                         | 01/10/2025       | n/a              | n/a         | 23816         |
| 18 | Martin Attard        | €90.00             | €90.00                  | D       | PF | Photography of Certificate Presentation Ceremony - Summer courses 2025  | 04/10/2025       | n/a              | n/a         | 23815         |
| 19 | Mario Mallia         | €316.23            | €316.23                 | D       | PF | Road Mirrors  | 02/10/2025       | 3215             | n/a         | 23814         |
| 20 | Marthese Caruana     | €208.08            | €208.08                 | D       | PF | Cleaning service - august & September 2025                              | n/a              | n/a              | n/a         | 23813         |
|    | <b>Sub Total c/f</b> | <b>€4,411.66</b>   | <b>€4,411.86</b>        |         |    |   |                  |                  |             |               |
|    | <b>Total</b>         | <b>€4,411.66</b>   | <b>€4,411.86</b>        |         |    |   |                  |                  |             |               |

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Buge  
Segretarju Eżekuttiv

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**IFFIRMATA**Kevin Curmi  
Proponent**IFFIRMATA**Jean Paul Portelli  
Sekondant

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|----------------------|------------------------------------|-------------------------|-------------------|-----|--------------|--|------------------|----------------|---------------|--------|--|
| 21                   | Carmen Mifsud                      | €200.00                 | €200.00           | D   | PF           | Co-ordinator Day Centre - September 2025                           | n/a              | n/a            | n/a           | 23812  |  |
| 22                   | Marlene Xuereb                     | €180.00                 | €180.00           | D   | PF           | Helper Day Centre - Septmber 2025                                  | n/a              | n/a            | n/a           | 23811  |  |
| 23                   | Mary Rose Grima                    | €186.00                 | €186.00           | D   | PF           | Helper Day Centre - Septmber 2026                                  | n/a              | n/a            | n/a           | 23810  |  |
| 24                   | Salvu Mailak                       | €190.00                 | €190.00           | D   | PF           | Claening & Opening Dahlet Qorrot Public Convience - Spetember 2025 | n/a              | n/a            | n/a           | 23809  |  |
| 25                   | Carmel Falzon                      | €27.16                  | €27.16            | D   | PF           | Water & electricity bill of garage Ta' Said Street                 | n/a              | n/a            | n/a           | 23808  |  |
| 26                   | Emmanuel Delicata                  | €331.78                 | €331.78           | D   | PF           | Wine Charter Delegation  | 04/11/2025       | 10627334       | n/a           | 23807  |  |
| 27                   | Void                               | €0.00                   | €0.00             | N/A | N/A          | Void   | n/a              | n/a            | n/a           | 23806  |  |
| 28                   | Hotel Belsito Sas                  | €700.00                 | €700.00           | D   | PF           | Dinner Twinning Cicciano Nadur                                     | n/a              | n/a            | n/a           | TR1815 |  |
| 29                   | Athur Portelli                     | €202.33                 | €202.33           | D   | PF           | Erasmus refund already in our current account                      | n/a              | n/a            | n/a           | TR1816 |  |
| 30                   | Rowena Mizzi                       | €322.50                 | €322.50           | D   | PF           | Various Posters, booklet's & Certificates                          | 09/10/2025       | 17, 18         | n/a           | TR1817 |  |
| 31                   | St. Peter & St. Paul Parish Office | €185.00                 | €185.00           | D   | PF           | Catering service June 2025   | 15/07/2025       | n/a            | n/a           | TR1818 |  |
| 32                   | Ronnie Dimech                      | €837.80                 | €837.80           | D   | PF           | Extra sound system rental for Wine Festival 2025                   | 20/10/2025       | 1714           | n/a           | TR1819 |  |
| 33                   | Ronnie Dimech                      | €3,987.22               | €3,987.22         | K   | PF           | PA System rental for Wine Festival 2025                            | 20/10/2025       | 1713           | n/a           | TR1820 |  |
| 34                   | R.A & Sons MFG Ltd                 | €84.45                  | €84.45            | D   | PF           | Kurduna  | 07/10/2025       | 121097, 121250 | 5267          | TR1821 |  |
| 35                   | Strand Electronics Ltd             | €849.78                 | €849.78           | K   | PF           | Photocopier Service  | 30/09/2025       | 571632         | n/a           | TR1822 |  |
| 36                   | Compass group Limited              | €504.50                 | €504.50           | D   | PF           | Insurance New Building Construction Latrina San Blas               | 22/09/2025       | 50126          | n/a           | TR1823 |  |
| 37                   | Compass group Limited              | €532.25                 | €532.25           | D   | PF           | Insurance Halloween 2025   | 23/10/2025       | 50390          | n/a           | TR1824 |  |
| 38                   | Commissioner of Police             | €96.19                  | €96.19            | D   | PF           | Police Service Halloween event 2025                                | 31/10/2025       | 21870          | n/a           | TR1825 |  |
| 39                   | Kevin Cummi                        | €19.94                  | €19.94            | D   | PF           | Refund Fb Council adverts Halloween                                | n/a              | n/a            | n/a           | TR1826 |  |
| 40                   | Compass group Limited              | €338.00                 | €338.00           | D   | PF           | Insurance 10K Run  | 31/10/2025       | 50460          | n/a           | TR1827 |  |
| <b>Sub Total c/f</b> |                                    | <b>€9,774.90</b>        | <b>€9,774.90</b>  |     |              |  |                  |                |               |        |  |
| <b>Sub Total b/f</b> |                                    | <b>€4,411.66</b>        | <b>€4,411.86</b>  |     |              |  |                  |                |               |        |  |
| <b>Total</b>         |                                    | <b>€14,186.56</b>       | <b>€14,186.76</b> |     |              |  |                  |                |               |        |  |

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|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|----------------------|-------------|---------------|
| 41 Rupert Grech                   | €248.52            | €248.52                 | D       | PF | Refund kostumi mielied u floodlights  | n/a              | n/a                  | n/a         | TR1828        |
| 42 Rebecca Vella                  | €209.62            | €209.62                 | D       | PF | Refund Christmas children   | n/a              | n/a                  | n/a         | TR1829        |
| 43 Inland Revenue Department      | €3,968.20          | €3,968.20               | D       | PF | Income tax - September 2025   | n/a              | n/a                  | n/a         | TR1830        |
| 44 Megan Potelli                  | €100.00            | €100.00                 | D       | PF | Refund Ninu Cave  | n/a              | n/a                  | n/a         | TR1831        |
| 45 Econeique Ltd                  | €115.00            | €115.00                 | D       | PF | A/C Service   | 3/09/2025        | 8375                 | n/a         | TR1832        |
| 46 Joseph Refalo                  | €371.70            | €371.70                 | D       | PF | hire of 1 standard mobile toilet from 10/09/25 till 30/09/25 (21 days)                | 24/10/2025       | 2025432              | n/a         | TR1833        |
| 47 Gino Sultana Splies            | €16.00             | €16.00                  | D       | PF | Verious Toiletries for Public Convinece North Street                                  | 8/10/2025        | 68690                | n/a         | TR1834        |
| 48 Transport Malta                | €165.20            | €165.20                 | D       | PF | Enforcemnet Officer for traffic management during Halloween event 2025                | 3/11/2025        | LEFG1301/2025        | n/a         | TR1835        |
| 49 Kevin Curmi                    | €75.00             | €75.00                  | D       | PF | Advert 10K Race Fb  | n/a              | n/a                  | n/a         | TR1836        |
| 50 Sultech & co                   | €212.40            | €212.40                 | D       | PF | Garbage Pick up - Wine Festival & Open Market August 2025                             | 25/08/2025       | L25-05497, L25-05812 | n/a         | TR1837        |
| 51 Strand Electronics Ltd         | €29.50             | €29.50                  | K       | PF | photocopier Rent  | 31/10/2025       | 573746               | n/a         | TR1838        |
| 52 D Illumination                 | €346.92            | €346.92                 | D       | PF | Drilling holes on the concrete curb railing for CCTV system poles at Gnien il-Kunsill | 28/03/2025       | 1012                 | n/a         | TR1839        |
| 53 Galea & Curmi Eng. Cons. Ltd   | €96.62             | €96.62                  | D       | PF | Contract Management Fee - September 2025  | 30/09/2025       | 17416                | n/a         | TR1840        |
| 54 Sammy Portelli                 | €182.00            | €182.00                 | D       | PF | Various Letters, envelopes & Posters  | n/a              | 485, 488, 484, 510   | n/a         | TR1841        |
| 55 Peter Muscat                   | €286.00            | €286.00                 | D       | PF | Various IT services   | 17/09/2025       | IN10463              | n/a         | TR1842        |
| 56 Oliver Farrugia Sciorino       | €330.40            | €330.40                 | D       | PF | Various Signs   | 1/06/2025        | 3050                 | n/a         | TR1843        |
| 57 Smart Office Supplies Ltd      | €46.40             | €46.40                  | D       | PF | Stationary  | 16/10/2025       | 232654               | n/a         | TR1844        |
| 58 Ghaqda Armar Triq il Kappillan | €200.00            | €200.00                 | D       | PF | Rental of poles for Wine Festival & Rental of billboard                               | 28/09/2025       | 007/2025             | n/a         | TR1845        |
| 59 Ghaqda Armar Triq Dicembru 13  | €130.00            | €130.00                 | D       | PF | Statue Pedestal for the Council Office  | 27/09/2025       | 24806 440            | n/a         | TR1846        |
| 60 Ronnie & Helena Mizzi          | €320.00            | €320.00                 | D       | PF | Machinery Cutter Maintenance  | 12/11/2025       | 54                   | n/a         | TR1847        |
| <b>Sub Total c/f</b>              | <b>€7,449.48</b>   | <b>€7,449.48</b>        |         |    |   |                  |                      |             |               |
| <b>Sub Total b/f</b>              | <b>€14,186.56</b>  | <b>€14,186.76</b>       |         |    |   |                  |                      |             |               |
| <b>Total</b>                      | <b>€21,636.04</b>  | <b>€21,636.24</b>       |         |    |   |                  |                      |             |               |

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|----|------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|----------------------|-------------|---------------|
| 61 | Joesph Refalo (Thittu)             | €185.00            | €185.00                 | D       | PF  | Flushing of Culvert Triq ta' Grunju                                | 24/10/2025       | 2025430              | 5279        | TR1848        |
| 62 | Joesph Refalo (Thittu)             | €230.00            | €230.00                 | D       | PF  | Hire of 1 standard Molie Toilet from 01/12/25 - 13/10/25 (13 Days) | 24/10/2025       | 2025433              | n/a         | TR1849        |
| 63 | Frankie Caruana Trading Ltd        | €130.00            | €130.00                 | D       | PF  | Manhole cover  | 5/04/2025        | 7603                 | n/a         | TR1850        |
| 64 | sultech & co                       | €118.00            | €118.00                 | D       | PF  | Collection of Bulky & Garbage Pick up Open Market                  | 4/10/2025        | L25-06172, L25-06241 | n/a         | TR1851        |
| 65 | Mj Trading Ltd                     | €1,496.05          | €1,496.05               | T       | PF  | Bulky Service During the Month of September 2025                   | 1/10/2025        | 20412                | n/a         | TR1852        |
| 66 | St. Peter & St. Paul Parish Office | €300.00            | €300.00                 | D       | PF  | Use of Hall Carnival 2025  | 17/10/2025       | n/a                  | n/a         | TR1853        |
| 67 | Magen Portelli                     | €250.00            | €250.00                 | D       | PF  | refund Sweets for Halloween  | 29/10/2025       | n/a                  | n/a         | TR1854        |
| 68 | NTYC                               | €350.00            | €350.00                 | D       | PF  | Kummiedja ta' Tliet Atti - il- Wirt taz- Ziju Karlu -Ottubru 2025  | 4/11/2025        | Jul-25               | n/a         | TR1855        |
| 69 | Connect Services Ltd               | €73.00             | €73.00                  | D       | PF  | Various carriers Services  | 27/08/2025       | 79089                | n/a         | TR1856        |
| 70 | Smon Mizzi                         | €318.60            | €318.60                 | D       | PF  | Risk assesment - nadur 10K 2025, Halloween, Wirja Agrarja          | 15/10/2025       | ng095, ng468, ng469  | n/a         | TR1857        |
| 71 | Mdina Glass                        | €414.00            | €414.00                 | D       | PF  | Plaque   | 14/10/2025       | 15662                | n/a         | TR1858        |
| 72 | Salaries & Allowance October 2025  | €10,187.60         | €10,187.60              | D       | PF  | Salaries, Allowance & Honoraria October 2025                       | n/a              | n/a                  | n/a         | TR1859-TR1868 |
| 73 | Lands Aauthority                   | €752.65            | €752.65                 | D       | PF  | Reimbursement of lands Payments                                    | n/a              | n/a                  | n/a         | TR1869        |
| 74 | Lesa                               | €2,624.93          | €2,624.93               | D       | PF  | Reimbursement of Lesa Tiackets                                     | n/a              | n/a                  | n/a         | TR1870        |
| 75 | Lesa                               | €2,921.34          | €2,921.34               | D       | PF  | Reimbursement of Lesa Tiackets                                     | n/a              | n/a                  | n/a         | TR1871        |
| 76 | Gino Sultana Supplies              | €22.00             | €22.00                  | D       | PF  | Wooden Cutlery for Charter   | 16/10/2025       | 68858                | n/a         | TR1872        |
| 77 | Void                               | €0.00              | €0.00                   | N/A     | N/A | Void   | n/a              | n/a                  | n/a         | 23833         |
| 78 | Mary Attard                        | €212.00            | €212.00                 | D       | PF  | Library Attandet October 2025                                      | n/a              | n/a                  | n/a         | 23834         |
| 79 | Mary Attard                        | €212.00            | €212.00                 | D       | PF  | Library Attandet September 2025                                    | n/a              | n/a                  | n/a         | 23835         |
| 80 |                                    |                    | €0.00                   |         | PF  |  | n/a              | n/a                  | n/a         |               |
|    | <b>Sub Total c/f</b>               | <b>€20,797.17</b>  | <b>€20,797.17</b>       |         |     |  |                  |                      |             |               |
|    | <b>Sub Total b/f</b>               | <b>€21,636.04</b>  | <b>€21,636.24</b>       |         |     |  |                  |                      |             |               |
|    | <b>Total</b>                       | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |     |  |                  |                      |             |               |

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|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|---------------|
| 81  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 82  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 83  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 84  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 85  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 86  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 87  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 88  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 89  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 90  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 91  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 92  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 93  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 94  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 95  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 96  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 97  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 98  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 99  |                      |                    | €0.00                   |         |              |                  |                  |             |               |
| 100 |                      |                    | €0.00                   |         |              |                  |                  |             |               |
|     | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |               |
|     | <b>Sub Total b/f</b> | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |              |                  |                  |             |               |
|     | <b>Total</b>         | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |              |                  |                  |             |               |

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| 101                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 102                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 103                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 104                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 105                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 106                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 107                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 108                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 109                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 110                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 111                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 112                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 113                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 114                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 115                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 116                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 117                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 118                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 119                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 120                  |                    | €0.00                   |         |              |                  |                  |             |               |
| <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |               |
| <b>Sub Total b/f</b> | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |              |                  |                  |             |               |
| <b>Total</b>         | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |              |                  |                  |             |               |

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Edward Said  
Sindku

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Sue Ellen Buge  
Segretarju Eżekuttiv

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Kevin Curmi  
Proponent

IFFIRMATA

Jean Paul Portelli  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

0

Data: 27/10/2025 sa 26/11/2025

| Fornitur             | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taè-Ċekk |
|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|---------------|
| 121                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 122                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 123                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 124                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 125                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 126                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 127                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 128                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 129                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 130                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 131                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 132                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 133                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 134                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 135                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 136                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 137                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 138                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 139                  |                    | €0.00                   |         |              |                  |                  |             |               |
| 140                  |                    | €0.00                   |         |              |                  |                  |             |               |
| <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |               |
| <b>Sub Total b/f</b> | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |              |                  |                  |             |               |
| <b>Total</b>         | <b>€42,433.21</b>  | <b>€42,433.41</b>       |         |              |                  |                  |             |               |

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