

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

Data: 26/11/2025 sa 18/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk		
1	Europa Boutique	€46.00	€46.00	D	PF	Malta & Gozo Momentsos for Exchange European Charter	10/11/2025	25501 902	N/A	23836	
2	Arms Ltd	€69.61	€69.61	D	PF	Electricity & Water Bill Public Convenience North Street	25/11/2025	41987929	N/A	23837	
3	Arms Ltd	€63.18	€63.18	D	PF	Electricity & Water Bill Fountain Xandriku Street	25/11/2025	41987975	N/A	23838	
4	Playpen	€37.76	€37.76	D	PF	4 PVC Sign Eco Skola	31/10/2025	8168	N/A	23839	
5	Aronn Muscat	€105.80	€105.80	D	PF	Halloween event 2025	03/11/2025	N/A	N/A	23840	
6	Sammy Attard	€2,725.00	€2,725.00	T	PF	Water Supply	09/11/2025	583	N/A	23841	
7	Sammy Attard	€2,695.00	€2,695.00	T	PF	Water Supply	09/11/2025	582	N/A	23842	
8	David Bakery Ltd	€156.00	€156.00	D	PF	260 - San Martin Buns	07/11/2025	13591	N/A	23843	
9	Jason Mizzi	€650.00	€650.00	K	PF	Sound System - Halloween Event 2025	01/11/2025	262	N/A	23844	
10	Salvu Meilak	€190.00	€190.00	D	PF	Opening & Cleaning Public Convenience Dahlet Qorrot Bay - October 2025	N/A	N/A	N/A	23845	
11	Rita Sultana	€144.00	€144.00	D	PF	Helper Day Centre October 2025	N/A	N/A	N/A	23846	
12	Marlene Xuereb	€144.00	€144.00	D	PF	Helper Day Centre October 2025	N/A	N/A	N/A	23847	
13	Mary Rose Grima	€144.00	€144.00	D	PF	Helper Day Centre October 2025	N/A	N/A	N/A	23848	
14	Jason Mizzi	€400.00	€400.00	D	PF	Sound System - St. Peter & St. Paul's Feast 2025	27/06/2025	264	N/A	23849	
15	Jason Mizzi	€350.00	€350.00	D	PF	Sound System - Purcissjoni Gimgha l- Kbirra 2025	18/04/2025	250	N/A	23850	
16	Roger Micallef	€112.00	€112.00	D	PF	Security Services during Wine Festival 2025	05/11/2025	N/A	N/A	23851	
17	Carmen Mifsud	€235.00	€235.00	D	PF	Co-ordinator DayCentre October 2025	N/A	N/A	N/A	23852	
18	Veronica Camilleri	€165.00	€165.00	D	PF	School Grannies - September & October 2025	N/A	N/A	N/A	23853	
19	Emanuel Delicata	€694.38	€694.38	D	PF	Volunteer Recognition items	03/12/2025	10631121	N/A	23854	
20	Pietra Vella	€171.88	€171.88	D	PF	School Grannies - September & October 2025	N/A	N/A	N/A	23855	
Sub Total c/f		€9,298.61	€9,298.61								
Total		€9,298.61	€9,298.61								

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kevin Curmi
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

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

Data: 26/11/2025 sa 18/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Josephine Cutajar	€134.75	€134.75	D	PF	School Grannies - September & October 2025	N/A	N/A	N/A	23856
22	Chev. Adonai Camilleri Cauchi	€600.00	€600.00	D	PF	Deaign of Nadur Carnival Official Logo	21/11/2025	N/A	N/A	23857
23	Malta Post Plc	€45.00	€45.00	D	PF	Stamps	04/12/2025	N/A	N/A	23858
24	Galea Curmi Eng. Cons. Ltd	€96.92	€96.92	D	PF	Contract Management Fee -	N/A	17416	N/A	TR1873
25	Galea Curmi Eng. Cons. Ltd	€96.92	€96.92	D	PF	Contract Management Fee - October 2025	03/11/2025	17524	N/A	TR1874
26	Su;tech & Co	€88.50	€88.50	D	PF	Market Clean Up - October 2025	10/11/2025	L25-06628	N/A	TR1875
27	Frank Said	€33.00	€33.00	D	PF	Charter Delegation Fruit	08/11/2025	N/A	N/A	TR1876
28	Frank Said	€275.00	€275.00	D	PF	Haloween Pumpkins	03/11/2025	N/A	N/A	TR1877
29	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	TR1878
30	BCD Graphics Ltd	€194.70	€194.70	D	PF	Charter Delegation Flags	30/10/2025	14276	N/A	TR1879
31	Sammy Portelli	€595.00	€595.00	K	PF	various Printing Services	27/10/2025	517	N/A	TR1880
32	Michael Caruana Co Ltd	€74.00	€74.00	D	PF	2 pipes & plug	12/11/2025	7933	N/A	TR1881
33	Frankie Caruana Trading Limited	€35.00	€35.00	D	PF	Safety Boot's cws worker	12/11./25	15827	N/A	TR1882
34	Charles Said	€210.00	€210.00	D	PF	Refund Payment trains Presepuj Ciciano	N/A	N/A	N/A	TR1883
35	Arthur Portelli	€1,694.51	€1,694.51	Ref	PF	Erasmus Refund already in our current account	N/A	N/A	N/A	TR1884
36	Simon Mizzi	€106.20	€106.20	D	PF	Risk Assesmmnet - Christmas Joy of the World 2025	17/11/2025	N/A	N/A	TR1885
37	Annette Portelli Said	€400.00	€400.00	D	PF	Team Netta Dance Performance at " Halloween in Nadur"	26/11/2025	201	N/A	TR1886
38	MJ Trading Limited	€908.32	€908.32	T	PF	Bulky Services - October 2025	01/11/2025	20413	N/A	TR1887
39	Joseph & Francelle Cauchi	€429.00	€429.00	K	PF	Cleaning "Gnien il- Kunsill" & Street Sweeping - September 2025	29/10/2025	9648, 9649	N/A	TR1888
40	Joseph & Francelle Cauchi	€463.00	€463.00	K	PF	Cleaning "Gnien il- Kunsill" & Street Sweeping - August 2025	29/10/2025	9647, 9646	N/A	TR1889
Sub Total c/f		€6,479.82	€6,479.82							
Sub Total b/f		€9,298.61	€9,298.61							
Total		€15,778.43	€15,778.43							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kevin Curmi
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

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

Data: 26/11/2025 sa 18/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
41	Joseph & Francelle Cauchi	€437.50	€437.50	K	PF	Cleaning "Gnien il- Kunsill" & Street Sweeping - July 2025	29/10/2025	9644, 9645	N/A	TR1890
42	Jason & Diana Vella	€2,250.00	€2,250.00	K	PF	Kid's Entertainment Halloween Event 2025	05/11/2025	395	N/A	TR1891
43	Executive Security Services Ltd	€173.74	€173.74	D	PF	Nadur Library - security Services - September 2025	31/10/2025	100009	N/A	TR1892
44	Security First service Ltd	€88.50	€88.50	D	PF	Secuirty Services - Halloween in Nadur 2025	11/11/2025	284	N/A	TR1893
45	2S Power	€183.63	€183.63	D	PF	Rental of Generator - Hallween in Nadur 2025	02/11/2025	242	N/A	TR1894
46	Joseph Refalo (Tlittu)	€483.80	€483.80	D	PF	Hire of Mobile Toilet's - Wine Festival 2025	29/10/2025	2025440	5254	TR1895
47	Joseph Refalo (Tlittu)	€360.00	€360.00	D	PF	Cleaning of Dahltet Qorrot Cesspit	07/11/2025	2025472	5282	TR1896
48	ERRC	€88.00	€88.00	D	PF	Ambulance Services - Halloween Kids Event	04/11/2025	960	N/A	TR1897
49	Topserv Gozo Ltd	€59.00	€59.00	D	PF	Equipment Testing with Engineer - Lift at the Local Council	11/11/2025	254166	N/A	TR1898
50	Gino Sultana Supplies	€31.70	€31.70	D	PF	Various Items - European Charter Delegation	04/11/2025	69257	N/A	TR1899
51	Gino Sultana Supplies	€123.00	€123.00	D	PF	various Items - European Charter Delegation	03/11/2025	69227, 69202	N/A	TR1900
52	Gino Sultana Supplies	€85.60	€85.60	D	PF	T/paper - Public Convenience North Street & Local Council Office	30/10/2025	69139, 69273	N/A	TR1901
53	Compass	€488.36	€488.36	D	PF	Policy P60000447 26	N/A	N/A	N/A	TR1902
54	Compass	€867.00	€867.00	D	PF	Policy P87002377 26	N/A	N/A	N/A	TR1903
55	Kieran Borg	€250.00	€250.00	D	PF	Filming & Editing - Halloween in Nadur	08/11/2025	18	N/A	TR1904
56	Mayor	€300.00	€300.00	D	PF	Refund - Hotel Gemelag Ciciano 2025	19/11/2025	N/A	N/A	TR1905
57	Commisioner of Police	€288.58	€288.58	D	PF	Police Services	24/11/2025	22799	N/A	TR1906
58	Mary Farrugia	€150.00	€150.00	D	PF	Opening & Cleaning Public Convenience North Street - October 2025	N/A	N/A	N/A	TR1907
59	Nadur Youngsters FC Nurcery	€200.00	€200.00	D	PF	Bus to Airport Nursery	03/11/2025	14870	N/A	TR1908
60	Mary Farrugia	€150.00	€150.00	D	PF	Opening & Cleaning Public Convenience North Street - November 2025	N/A	N/A	N/A	TR1909
	Sub Total c/f	€7,058.41	€7,058.41							
	Sub Total b/f	€15,778.43	€15,778.43							
	Total	€22,836.84	€22,836.84							

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 26/11/2025 sa 18/12/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
61	J Portelli R Xuereb Pjazzetta Hardware Store	€277.02	€277.02	D	PF	Various Hardware Items	N/A	30630, 30631	5277, 5275, 5276, 5274, 5273, 5272, 5270, 5264, 5263, 5249, 5257, 5256, 5252, 5251, 5250, 5246, 5243, 5240, 5231	TR1910
62	J Portelli R Xuereb Pjazzetta Hardware Store	€145.19	€145.19	D	PF	Various Hardware Items	N/A	30575, 30544	N/A	TR1911
63	TVI Services Ltd	€59.00	€59.00	D	PF	Examination of Lift	03/11/2025	TVI-25-21222	N/A	TR1912
64	Inland Revenue Departmnet	€3,607.16	€3,607.16	D	PF	CFR October 2025	N/A	N/A	N/A	TR1913
65	Inland Revenue Departmnet	€3,690.16	€3,690.16	D	PF	CFR Novemebr 2025	N/A	N/A	N/A	TR1914
66	Allowance, Salaries & Honoraria	€10,617.28	€10,617.28	D	PF	Allowance, Salaries & Honoraria - Nov 25	N/A	N/A	N/A	TR1915 - TR1924
67	Island service Ltd	€36.00	€36.00	D	PF	BRS of Water 10K Run	N/A	N/A	N/A	23859
68	Keys & Kris	€160.00	€160.00	D	PF	Entertainment Charter Nadur	11/11/2025	N/A	N/A	23860
69	Vasallo Jewellery	€336.00	€336.00	D	PF	3 eropean Charter Official Momentos	31/10/2025	25388 303	N/A	23861
70	Vella Garage	€473.18	€473.18	D	PF	Various Welding & Repairs	12/11/2025	N/A	N/A	23862
71	Carmel Falzon	€24.99	€24.99	D	PF	Council Garage North Street Water & Electricity Bill	14/11/2025	N/A	N/A	23863
72	Go Plc	€206.74	€206.74	D	PF	Telephone & Wifi Bill	01/12/2025	N/A	N/A	23864
73	Go Plc	€110.14	€110.14	D	PF	Telephone & Wifi Bill	01/12/2025	N/A	N/A	23865
74			€0.00							
75			€0.00							
76			€0.00							
77			€0.00							
78			€0.00							
79			€0.00							
80			€0.00							
Sub Total c/f		€19,742.86	€19,742.86							
Sub Total b/f		€22,836.84	€22,836.84							
Total		€42,579.70	€42,579.70							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kevin Curmi
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

0

Data: 26/11/2025 sa 18/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Ċekk
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						
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€42,579.70	€42,579.70						
	Total	€42,579.70	€42,579.70						

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Buge
Segretarju Eżekuttiv**IFFIRMATA**Kevin Curmi
Proponent**IFFIRMATA**Jean Paul Portelli
Sekondant

0

Data: 26/11/2025 sa 18/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Ċekk
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						
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€42,579.70	€42,579.70						
	Total	€42,579.70	€42,579.70						

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kevin Curmi
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

0

Data: 26/11/2025 sa 18/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-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						
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€42,579.70	€42,579.70						
	Total	€42,579.70	€42,579.70						

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kevin Curmi
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant