

Fornitur	Amount tal-Invoice	Amount li ser jifhallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-FO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1425 Salaries & Council Allowances	€10,871.68	€10,871.68	D	PF Council allowances & Staff salaries April 2025						Internet Banking
1426 Office of the Commissioner of Revenue	€2,984.40	€2,984.40	D	PF FSS - FSS April 2025						Internet Banking
1427 360 Retail Supplies Ltd	€76.11	€76.11	D	Inv Street sign - TMS Triq San Gorg	17/04/2025	13705				Internet Banking
1428 ApcoPay	€5.06	€5.06	D	PF BOV Transactions March 2025 - Online Permit System	17/04/2025	27370				Internet Banking
1429 Arms Ltd.	€20.40	€20.40	D	PF Service Charge LC Garage 28.12.24 - 24.02.25	01/04/2025	40386478				Internet Banking
1430 Arms Ltd.	€0.00	€0.00	D	Inv Rental Charge CCTV Triq Dun Xand Cortis 25.12.24 - 21.02.25	01/04/2025	40384665				Internet Banking
1431 Arms Ltd.	€22.80	€22.80	D	Inv Rental Charge CCTV Triq Antonio Miruzzi 28.12.24 - 24.02.25	01/04/2025	40384659				Internet Banking
1432 Arms Ltd.	€277.17	€277.17	D	Inv Service Charge CCTV Triq Mons.G Depiro 28.12.24 - 12.03.2025	01/04/2025	40384664				Internet Banking
1433 Arms Ltd.	€9.80	€9.80	D	Inv Rental Charge CCTV Triq San Gorg 28.12.24 - 24.02.2025	01/04/2025	40384661				Internet Banking
1434 Arms Ltd.	€266.07	€266.07	D	Inv Service Charge Triq P.Decoutrous 28.12.24 - 09.03.25	01/04/2025	40384658				Internet Banking
1435 Arms Ltd.	€22.59	€22.59	D	Inv Rental Charge CCTV Triq Regionali 28.12.24 - 24.02.25	01/04/2025	40384662				Internet Banking
Sub Total c/f	€14,556.08	€14,556.08								
Total	€14,556.08	€14,556.08								

Approvati fis-Skeda Nru:20
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Gianluca Falzon
Sindku

Tiffany-Abela
Segretarju Eżekuttiv

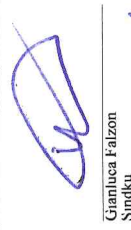
Proponent

Sekondant

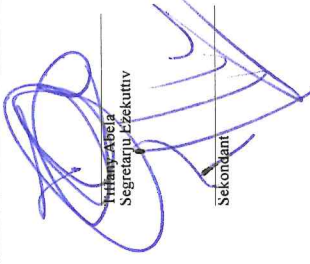
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.04.25 - 30.04.2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
1436 Bifmac	€80.24	€80.24	D	Inv. x10 Instant Road Repair	08/04/2025	170765		51.25		Internet Banking
1437 Brandon Bonnett	€540.00	€540.00	D	Good Friday 2025 - Kċentur, Kċentert Banda, Dramm Abbatini, Miġbela Hamis ix-Xirka, Silentii Reels, photos and videos.	22/04/2025	83				Internet Banking
1438 Calleja Ltd	€39.18	€39.18	D	PF LEDs for old church parvis	22/04/2025	75200216				Internet Banking
1439 Capturas	€100.00	€100.00	D	Inv. Good Friday 2025 - photography visit wirjiet kunsilliera	21/04/2025	3				Internet Banking
1440 Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants March 2025	01/04/2025	2480				Internet Banking
1441 Charlie Mifsud	-€245.00	€1,053.00	T	Inv. Credit Note re inv.2453	01/04/2025					Internet Banking
1442 Cleansing & Maintenance Services Dept.	€13,899.99	€13,899.99	D	Inv. MOU Street Sweeping Jan, Feb, March 2025	01/04/2025	1044768				Internet Banking
1443 Corporate Assurance Ltd.	€365.80	€365.80	T	Inv. Accounting & Payroll Services March 2025	31/03/2025	25017				Internet Banking
1444 Darren Busuttil	€200.00	€200.00	D	PF LC Garage Rent May 2025	24/04/2025	5				Internet Banking
1445 David Rapinett	€150.00	€150.00	D	Inv. x15 laser engraved logo on brass disks	27/04/2025	19				Internet Banking
1446 Denise Baldacchino	€750.00	€750.00	D	Inv. Monthly Facebook management fee March 2025	31/03/2025	9				Internet Banking
1447 Department of Information	€10.00	€10.00	D	PF Publication of Ad - Clearance Good Friday Misrah Santa Venera	10/04/2025					Internet Banking
1448 Dolceria Barigozzi	€363.00	€363.00	D	Inv. Elderly catering Day Centre April 2025	04/04/2025	4910				Internet Banking
1449 Dolceria Barigozzi	€80.00	€80.00	D	Inv. Good Friday 2025 - figollini for Day Centre	15/04/2025	4924				Internet Banking
1450 Dolceria Barigozzi	€170.00	€613.00	D	Inv. Good Friday 2025 - Vgili	19/04/2025	4967				Internet Banking
1451 EcoPure c/o Farsons Group	€4.50	€4.50	D	Inv. 1 extra water	01/04/2025	1203001				Internet Banking
1452 EcoPure c/o Farsons Group	€18.00	€18.00	D	Inv. x4 water	15/04/2025	1208717				Internet Banking
1453 EcoPure c/o Farsons Group	€31.49	€53.99	D	Inv. x7 water	29/04/2025	1214194				Internet Banking
1454 ESS	€402.09	€402.09	D	Inv. x5 Globes for lampposts	25/04/2025	443636				Internet Banking
Sub Total c/f	€18,257.29	€18,257.29								
Sub Total b/f	€14,556.08	€14,556.08								
Total	€32,813.37	€32,813.37								

Approvati fis-Seduta Nru.20

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Gianluca Falzon
Sindku



Tiffany Abela
Segretarju Eżekuttiv



Proponent



Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.04.25 - 30.04.2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1455 Food Basket	€30.64	€30.64	D PF	Good Friday 2025 - utilities for church parvis Easter Saturday mass	16/04/2025					Internet Banking
1456 Genaudio Ltd	€3,351.20	€3,351.20	D PF	Good Friday 2025 - Dramm Abbatini PA System	12/04/2025	9626				Internet Banking
1457 Gianluca Falzon	€10.70		D Inv	Reimbursement - bolt trip for sweeper after 11pm	18/04/2025					Internet Banking
1458 Gianluca Falzon	€159.09		D Inv	Reimbursement - F&B for Scouts, Maintenance and sweepers afterhours Hennis ix-Xirka	17/04/2025					Internet Banking
1459 Gianluca Falzon	€103.91	€273.70	D Inv	Reimbursement - Boardroom utilities	23/04/2025					Internet Banking
1460 Go Plc	€312.33	€312.33	D Inv	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/04/2025	95950009				Internet Banking
1461 Go Plc	€86.97	€86.97	D Inv	Rental Charge and usage Line no.21491030 A/C10071540	01/04/2025	95950003				Internet Banking
1462 GreenPak	€88.50	€88.50	D Inv	CCTV iBins monthly running costs	31/03/2025	39915				Internet Banking
1463 Greenscapes	€490.00	€490.00	D PF	Skema Gonna Fl-Urban - x14 citrus trees	26/03/2025	38				Internet Banking
1464 Heritage Malta	€640.00	€640.00	D PF	Deposit on change of coat of arms	14/04/2025					Internet Banking
1465 ISPY	€1,634.30	€1,634.30	D Inv	New CCTV installation - Triq il-Karmelitani	02/04/2025	9521				Internet Banking
1466 JC Installations	€590.00	€590.00	D Inv	Good Friday 2025 - fjakkoli	09/04/2025	415				Internet Banking
1467 Jimmy Muscat	€1,793.56	€1,793.56	T Inv	Bulk Refuse Collection - March 2025	11/04/2025	Mar-25				Internet Banking
1468 John Borg	€300.00	€300.00	D Inv	Ftugh u għeluq tal-gonna u bandli April25	26/03/2025	4				Internet Banking
1469 Jonathan Pace	€53.10	€53.10	D Inv	Banner print	28/04/2025	3564				Internet Banking
1470 Jordian Grech	€10.00	€10.00	D PF	Reimbursement - Our Lady of Sorrows flowers	11/04/2025	2296				Internet Banking
1471 Joseph Farrugia	€393.33	€393.33	T Inv	Tindif u Zamma ta' Latrina Pubblika Feb25	07/04/2025	Feb-25				Internet Banking
1472 Joseph Farrugia	€393.33	€786.66	T Inv	Tindif u Zamma ta' Latrina Pubblika Mar25	07/04/2025	Mar-25				Internet Banking
1473 Julian Vella Cinematography	€95.00	€95.00	D Inv	God Friday 2025 - Drone hire	23/04/2025	186				Internet Banking
1474 Kaman Lama	€1,650.00	€1,650.00	D PF	Extra duty April 2025	26/04/2025					Internet Banking
Sub Total c/f	€12,185.96	€12,185.96								
Sub Total b/f	€52,813.37	€52,813.37								
Total	€44,999.33	€44,999.33								

Gianluca Falzon
Sindku

Proponent

Piñany Abela
Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru:20
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1475 Marindex	€34.00	€34.00	D Inv	Good Friday 2025 - Token for Dramm Abbatini	10/04/2025	1380				Internet Banking
1476 Marmik Imports	€751.31	€751.31	D Inv	Various signs	18/04/2025	363				Internet Banking
1477 Matt's Entertainment	€160.00	€160.00	D Inv	Elderly entertainment Day Centre 7.03.25 & 4.04.25	04/04/2025	12648				Internet Banking
1478 Melita Plc.	€32.86	€32.86	D Inv	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Mar25 Other Charges Account no. 10609839	01/04/2025	118623735				Internet Banking
1479 Micamed	€531.80		T Inv	WO 018/25 W176 Triq Dun Xand Cortis	03/04/2025	4668				Internet Banking
1480 Micamed	€491.72		T Inv	WO 020/25 W134 Trejqa Fleur De lys	03/04/2025	4669				Internet Banking
1481 Micamed	€19.00		T Inv	WO 021/25 W166 Triq tal-Ferrovija	03/04/2025	4670				Internet Banking
1482 Micamed	€494.28	€1,536.80	T Inv	WO 023/25 W029 83 Triq P.Decoutrouss	03/04/2025	4671				Internet Banking
1483 Milte Profumi	€174.55	€174.55	D Inv	Good Friday 2025 utilities and general office utilities	16/04/2025					Internet Banking
1484 Name It	€127.44		D Inv	Stickers	08/04/2025	1058				Internet Banking
1485 Name It	€191.16	€318.60	D Inv	x6 stickers, x2 banners	20/04/2025	1062				Internet Banking
1486 Naomi Baldacchino	€14.99	€14.99	D PF	Reimbursement - Easter egg	10/04/2025					Internet Banking
1487 Naomi Baldacchino	€42.99	€42.99	D PF	Reimbursement - court shoes	03/04/2025					Internet Banking
1488 New Harrys Ironmongery	€24.00		D Inv	x6 LEDs	01/04/2025	92		57.25		Internet Banking
1489 New Harrys Ironmongery	€145.00	€169.00	D Inv	General maintenance material	24/03/2025	91				Internet Banking
1490 P Cutajar	€86.78	€86.78	D Inv	Supply of board room coffee machine utilities	15/04/2025	SR30001933				Internet Banking
1491 Pat's Garage	€759.92	€759.92	T Inv	Day Centre trips - March 2025	31/03/2025	125				Internet Banking
1492 Petty Cash	€110.80	€110.80	D PF	Petty Cash April 2025	30/04/2025					Cheque 9583
1493 Pisani Florist	€100.00	€100.00	D Inv	x2 pots and plants on metal barrier near Lidl	14/04/2025	2301				Internet Banking
1494 Print Right Ltd	€4,200.00		D Inv	Good Friday 2025 - books	04/04/2025	241168				Internet Banking
1495 Print Right Ltd	€124.20		D Inv	LC Business cards	04/04/2025	241169				Internet Banking
1496 Print Right Ltd	€462.00		D Inv	x4000 new TMS Triq San Gorg maps	14/04/2025	241196				Internet Banking
1497 Print Right Ltd	€54.60	€4,840.80	D Inv	Good Friday 2025 - promo printing	14/04/2025	241197				Internet Banking
Sub Total c/f	€9,133.40	€9,133.40								
Sub Total b/f		€44,999.33								
Total		€54,132.73								

Gianluca Faizon
Sindku

Lijfany Abela
Segretarju Lgħakutiv

Proponent

Sekondant

Approvati fis-Seduta Nru:20
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tal-Nominal Account	Nru. Tac-Cekk
1498 RCC	€ 11.80		D	Inv. Maintenance material for gutters Triq San Gorg	07/04/2025	371545				Internet Banking
1499 RCC	€32.00		D	Inv. Maintenance material for gutters Triq San Gorg	08/04/2025	371609				Internet Banking
1500 RCC	€13.71		D	Inv. Maintenance material for fountain	08/04/2025	371611				Internet Banking
1501 RCC	€11.40		D	Inv. Maintenance material for moving heads	27/03/2025	370662		56.25		Internet Banking
1502 RCC	€112.26		D	Inv. Maintenance material for moving heads	02/04/2025	371099		55.25		Internet Banking
1503 RCC	€3.61		D	Inv. Maintenance material for moving heads	02/04/2025	371100		55.25		Internet Banking
1504 RCC	€7.50		D	Inv. Maintenance material for pump	03/04/2025	371205		55.25		Internet Banking
1505 RCC	€17.86		D	Inv. Maintenance material	25/03/2025	370504		55.25		Internet Banking
1506 RCC	€1.50		D	Inv. x1 key	11/04/2025	3711997				Internet Banking
1507 RCC	€22.05		D	Inv. Maintenance material for fountain	24/04/2025	372970				Internet Banking
1508 RCC	€0.71		D	Inv. Maintenance material for fountain	25/04/2025	373080				Internet Banking
1509 RCC	€35.00		D	Inv. Maintenance material for fountain	25/04/2025	373081				Internet Banking
1510 RCC	€10.31		D	Inv. General maintenance material	25/04/2025	373122				Internet Banking
1511 RCC	€1.96	€281.67	D	Inv. Maintenance material for fountain	28/04/2025	373358				Internet Banking
1512 Regjun Nofsinar	€3,485.24	€3,485.24	D	Inv. Rejects from Recycle and Glass waste Jan to Jun 2024	31/12/2024	13				Internet Banking
1513 Regjun Nofsinar	-€3,485.24	-€3,485.24	D	Inv. Credit note re inv.13	28/03/2025	ICN				Internet Banking
1514 Scan	€158.21	€158.21	D	Inv. TP Link for admin offices	03/04/2025	20134314				Internet Banking
1515 Smart Office	€38.84		D	Inv. Office stationery	09/04/2025	221870		online		Internet Banking
1516 Smart Office	€32.57		D	Inv. Office drawers	16/04/2025	222278		online		Internet Banking
1517 Smart Office	€2.27	€73.68	D	Inv. Office stationery	23/04/2025	222736		online		Internet Banking
1518 Socjeta Filarmonika Santa Venera	€2,800.00	€2,800.00	D	Inv. Good Fridau 2025 - Band service 6.04.25	06/04/2025	001-2025				Internet Banking
1519 St.James GP	€35.00	€35.00	D	Inv. Employee home visit HIM 21.03.25	04/04/2025	C219				Internet Banking
1520 Strand Electronics	€0.00	€0.00	D	Inv. Supply of toners	09/04/2025	561350				Internet Banking
1521 Strand Electronics	€1,134.43	€1,134.43	D	Inv. Photocopier B&W + colour impressions	31/03/2025	560989				Internet Banking
Sub Total c/f	€4,482.99	€4,482.99								
Sub Total b/f		€54,132.73								
Total		€58,615.72								

Gianluca Falzon
Sindku

Profjont

Tiffany-Abela
Segretarju Eżekuttiv

Sekondant

