

**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**  
12.07.25 - 01.08.25

Data:

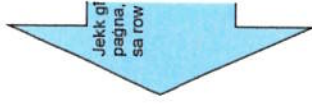
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FO	Nru tan-Nominal Account	Nru. Tal-Čekk
1 Go plc	€837.68	€837.68	DA PF	July 2025 On the Move	01.07.25	97022121	15347	2160	3653
2 Go plc	€261.17	€261.17	DA PF	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.07.25	97022168	15347	2160	3653
3 Go plc	€106.57	€106.57	DA PF	P9273016895, 21443616, P9273016879, P9267037150	01.07.25	27020842	15347	2160	3653
4 Go plc	€92.01	€92.01	DA PF	P9267120362, P9267138238	01.07.25	97021975	15347	2160	3653
5 Go plc	€75.71	€75.71	DA PF	P9267190438, P9273029548	01.07.25	97017331	15347	2160	3653
6 Go plc	€27.34	€27.34	DA PF	Tel 21444860	01.07.25	97018790	15347	2160	3653
7 Go plc	€18.83	€18.83	DA PF	Tel 21497554	01.07.25	97017513	15347	2160	3653
8 F.M. Aguis Nurseries	€31.40	€31.40	D	Compost, Euphorbia & Euphemium plants	14.07.25	96	15348	2370	
9 Fixit Hardware Store	€26.97	€26.97	D	Red Gloves, Thinner	14.07.25	4391	15349	2240	
10 LESA	€23.29	€23.29	D PF	Citation 143-45201-1	05.06.25	143-45201-1	15350	3410	3654
11 Arms Ltd	€1,595.77	€1,595.77	DA	09.05.25 - 11.06.25 Water & Electricity Civic Centre	04.07.25	411029720	15351	2170,2180	
12 Mario Muscat Friendly Cab	€360.00	€360.00	D	Elderly Transport 17.06.25 - 23.06.25	23.06.25	803		2720	
13 Mario Muscat Friendly Cab	€240.00	€240.00	D	Elderly Transport 24.06.25 - 26.06.25	26.06.25	804	15353		
14 Mario Muscat Friendly Cab	€480.00	€480.00	D	Elderly Transport 01.07.25 - 08.07.25	08.07.25	809	15354	2720	
15 Polidiano Petrol Station	€40.00	€40.00	D PF	Fuel for IBZ116	22.05.25	8306	15355	2750	3619
16 Powerflow Installations	€330.00	€330.00	D	Installation of socket outlet powering Data Cabinet Garage -1	18.05.25	17	15007	3110	
17 Med Developers, Designers & Consultants Ltd	€2,006.00	€2,006.00	D	Proposed restoration of the facade of the property in Cinten l-Istazzjon	20.06.25	5855/20	15358	7602	
18 Rizzo Service Station	€40.00	€40.00	D PF	Fuel for KBW 271	19.06.25	38436	15359	2750	3640
19 Rizzo Service Station	€40.00	€40.00	D PF	Fuel for KBW 271	08.07.25	48908	15360	2750	3651
20 Department of Information	€20.00	€20.00	D PF	Adverts for the Feast - Road Closure	16.07.25	160725	15362	2740	DP1070
<b>Sub Total of</b>	<b>€8,652.74</b>	<b>€1,582.60</b>							
<b>Total</b>	<b>€8,652.74</b>	<b>€1,582.60</b>							

Desiree Grech  
Sindku

Christine Jo Mimsieto  
Deputy Executive Secretary


Proponent  
Sekondant


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approved

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Ta' Cekk
21 Ing Fabio Strivala	€708.00		D	Report on Fire Safety measures EV Charging in car park of B'Kara Civic Centre Warning tape	15.07.25	095-2025	15356	3190	
22 360 Retail Supplies Ltd	€226.56		D		14.07.25	14310	15281	2240	
23 360 Retail Supplies Ltd	€186.91		D	Fixed Plastic Bollard H75cm White reflectors	14.07.25	14311	15256	2375	
24 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CEL 376 - KM146804	16.07.25	48527	15366	2750	3655
25 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM484201	16.07.25	48277	15367	2750	3656
26 Arms Ltd	€1,268.74		DA	01.03.25 - 30.05.25 Electricity Old Railway Station Gardens	05.07.25	41029963	15370	2130	
27 Arms Ltd	€94.88		DA	01.03.25 - 30.05.25 Electricity Pump Room	05.07.25	41029964	15369	2130	
28 Office Point Centre	€569.94		D	A4 paper 80gsm X 500 sheets X 5 reams	15.07.25	4882 / 2025	15286	2620	
29 Lands Authority	€20,276.36		D	Lands Onien l-Istazzjon 17.03.19 - 16.03.26	17.07.25	2117583	15371	2400	
30 Ryan Muscat Nagec	€480.00		D	Double sided Printed Flags 4 x 1.5m	10.06.25	100625	15175	3410/57	
31 Arms Ltd	€240.00	€240.00	D PF	Application għal kaxxi tad-dawl għal Kunsert 02.08.25	04.07.25	411000151084 411000168269	15260	2130/57	3643
32 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC481 - KM13905	21.07.25	46818	15381	2750	3657
33 Fixit Hardware Store	€4.00		D	Safety Glasses	22.07.25	4424	15382	2240	
34 Ryan Muscat Nagec	€170.00		D	Accessories - Sewing, Rope, Heavy Duty Swivels	11.06.25	110625	15175	3410	
35 JMP	€85.24		D	Mophead clips holder & Mfibre Scrub	15.07.25	223676	15280	2220	
36 Slikijsi	€63.72		D	Magnet Sheets	30.06.25	1450	15289	2620	
37 Marcio Ghigo	€500.00		D	Pittura liq zewg naħat ta 3 Standardi	22.07.25	220725	15227	3410	
38 Fixit Hardware Store	€19.97		D	Red Gloves & Chicken Wire	22.07.25	4423	15385	2240	
39 3 Core Ironmongery	€17.80		D	Staple Gun & Staples	22.07.25	11084	15386	2240	
40 Marcio Ghigo	€250.00		D	Distinn Emblema tal-Kunsill u Abbozz	22.07.25	20725a	15223	3410	
<b>Sub Total eff</b>	<b>€25,252.12</b>	<b>€330.00</b>							
<b>Sub Total b/f</b>	<b>€8,652.74</b>	<b>€1,582.60</b>							
<b>Total</b>	<b>€33,904.86</b>	<b>€1,912.60</b>							

  
 Christine Jo Mansueto  
 Deputy Executive Secretary  
 Sindku

  
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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 12.07.25 - 01.08.25

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tal-Nominal Account	Nru. Tal-Cekk
41 J F Mallia Ltd	€6,792.13		T	June 2025 Street Lighting	03.07.25	3195	15387	3010	
42 Pjanni Florist	€100.00		D	Bukketti tal-Festa għal: St. Annin, quddiem il-monument ta' wara l-Knisja, Festa Fleur-de-Lys, Festa Sta Theresa	23.07.25	2361	15084/14964	2930	
43 Local Council Association	€780.00	€780.00	D	Group Life Policy 2025-2026	08.07.25	AKL 2025 /044	15388	3030	DP1077
44 Epic Communications Ltd	€27.56	€27.56	DA	June 2025 Usage	01.07.25	15117991072025	15389	2160	DP1078
45 Ritirame Frenido	€410.00		D	June 2025 Public Relations	23.07.25	230725	15390	2930	
46 Inline Management Of Health & Safety - Stella Farrugia	€348.10		D	Risk Assessment - Kuncert is-Suq fir-Rahhal 2025	13.06.25	M1871	15182	3380/57	
47 3 Core Ironmongery	€5.10		D	mitr 22, sleeve 22	24.07.25	11088	15391	2240	
48 Salvu Fenech Ta Spelna Co Ltd	€1,416.00		K	Siphon & No Return Valve Sqaa Buzawra	24.07.25	1571	15374	2370	
49 Dr Richard Slaadden	€491.67		D	Legal Services - July 2025	21.07.25	RS 35/25	15396	3140	
50 Neville Agius Crown Work	€424.80		D	15.03.25 - 19.03.25 Tindif	19.03.25	4	15401	3190	
51 Neville Agius Crown Work	€495.60		D	20.03.25 - 25.03.25 Tindif	25.03.25	5	15402	3190	
52 Neville Agius Crown Work	€407.10		D	26.03.25 - 29.03.25 Tindif	29.03.25	6	15403	3190	
53 Arms Ltd	€28.68		DA	05.04.25 - 05.06.25 Electricity Switch Gear	17.07.25	41094805	15404	2130	
54 F M Agius Nurseries	€192.00		D	Trough, Plants, Compost	16.07.25	29067	15365	2370	
55 3 Core Ironmongery	€40.00		D	Cable ties, roll string, Thinner	24.07.25	11089	15408	2240	
56 Bitmac Ltd	€120.45		D	JRR Bases Cold Asphalt	25.07.25	180686	15279	2370	
57 3 Core Ironmongery	€15.00		D	Pad Lock	25.07.25	11091	15409	2240	
58 3 Core Ironmongery	€4.80		D	Barrier Tape	28.07.25	11093	15410	2240	
59 3 Core Ironmongery	€113.60		D	Perfix 10ltr, pad lock, rollers, sand paper, brush, finatura	28.07.25	11092	15411	2240	
60 Forestals FGL Information Technology	€64.90		D	Lensing August 2025	01.08.25	117557	15412	3020	
61 Aaram Elnaib	€5,000.00	€5,000.00	DA	As per agreement 23.07.25	23.07.25				3658
62 Joe Bugija A & CE	€71.98		D	Two Statues Parish Church Site Visit Foundation	30.06.25	11038	15420	3190	
63 Joe Bugija A & CE	€323.91		D	Two Statues Parish Church Site Visit, Preparing Drawings for Site visit etc	30.06.25	11037	15421	3190	
<b>Sub Total c/f</b>	<b>€17,673.38</b>	<b>€5,807.56</b>							
<b>Sub Total b/f</b>	<b>€33,904.86</b>	<b>€1,912.60</b>							
<b>Total</b>	<b>€51,578.24</b>	<b>€7,720.16</b>							

Desiree Grech  
Sindku

Christine Jo Mansueto  
Deputy Executive Secretary

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Proponut

Sekondant

Skedja tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser Jirballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tal-Cekk
64 Joe Buggeja A & CE	€35.99		D	Checking re No LC No Objection to New Garage opening Triq it-Tablihan	30.06.25	11036	15422	3190	
65 Joe Buggeja A & CE	€407.88		D	Stazzjon Innovation Centre - Hearing PA, Dussions, checking / reviewing case officer report etc	30.06.25	11035	15423	7600	
66 Joe Buggeja A & CE	€141.60		D	Release Bank Guarantees	30.06.25	11034	15424	3190	
67 Joe Buggeja A & CE	€98.98		D	Stazzjon Proposed Extension of Toilets Site Inspection & Meeting with mayor & Contractor etc	30.06.25	11033	15425	3190	
68 Joe Buggeja A & CE	€137.98		D	Snack Bar Gintex J Borg Discussion re PA Submission requirements, reviewing of planning requests etc	30.06.25	11032	15426	3190	
69 Joe Buggeja A & CE	€566.85		D	Water System - Culvert in front of LC Office - Drawings & BOO	30.06.25	11031	15427	3190	
70 Joe Buggeja A & CE	€312.50		D	Road Collapses - Triq l-Ghadam	30.06.25	11030	15428	3190	
71 3 Core Ironmongery	€46.40		D	Hempel Ultr. White spirit, Brush painting	30.07.25	11096	15429	2240	
72 Dr. Amnada Vella	€118.00		D	Swearing in of the Mayor & Vice Mayor	22.07.25	220725	15430	3190	
73 Razzo Service Station	€50.00	€50.00	D PF	Fuel for KBW 271	28.07.25	38316	15431	2750	3661
74 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for KCC481 - KM15363	30.07.25	13359	15432	2750	3662
75 3 Core Ironmongery	€70.00		D	Perfex 10ltr	30.07.25	11095	15433	2240	
76 Pisanit Florist	€75.00		D	Wreath ghas Sur Victor Zammit Funeral, Bukkett ghar-ragel tal-President	29.07.25	2372	15375 / 15397	2930	
77 Island Services Ltd	€42.00		D	19ltrs H2 Only Refill	29.07.25	1185171	15434	3410	
78 Print Right Ltd	€477.75		D	Printing Flyers Kuncert fis-Suq tar-Rahal	01.07.25	240126	15435	261057	
79 Aldo Galdes - Daddu Drainage Services	€170.00		T	Cleaning of Culverts Triq il-Kbira	29.07.25	290725	15436	3051	
80 Aldo Galdes - Daddu Drainage Services	€89.77		T	Cleaning of Culverts Triq Dun Karn	29.07.25	290725a	15437	3051	
81 Aldo Galdes - Daddu Drainage Services	€89.77		T	Cleaning of Culverts Triq San Gzepp	29.07.25	290725b	15438	3051	
82 Aldo Galdes - Daddu Drainage Services	€269.31		T	Cleaning of Culverts Triq N Tommascci	29.07.25	290725c	15439	3051	
83 Postpro Ltd	€413.00		D	Distribution of Courses Leaflets & Newsletter May 2025	01.05.25	271	15361	2650	
84 Mark Taliana Gardening	€9,440.00		D	July 2025 Gardening Services	30.07.25	1993	15440	3061	
85 Lesa	€10.48		DA	10% Administration Fee June 2025	26.07.25	22-016133	15441	3610	
<b>Sub Total of</b>	<b>€13,093.26</b>	<b>€80.00</b>							
<b>Sub Total b/f</b>	<b>€51,578.24</b>	<b>€7,720.16</b>							
<b>Total</b>	<b>€64,671.50</b>	<b>€7,800.16</b>							

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Christine Jo malisuelo  
Deputy Executive Secretary

Proponent \_\_\_\_\_ Sekondant \_\_\_\_\_



