

Fornitur	Ammont tal-Invoice	Ammont li sor Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
Parrocca Gharghur	€ 80.00	€ 80.00	D	FP	Kor Pax Christi- Jum il- Gharghur 16.07.2025	09.09.2025	44737			003251
Daniel Haridas	€21.39	€62.12	D	FP	Junior Council bake sale week of sports	19.09.2025	000083			003252
	€40.73					17.09.2025	000079			
George Debono	€141.82	€141.82	D	FP	Petty Cash	30.09.2025				003253
Envir. And Planning Review Tribunal	588.09	588.09	D	FP	Appeal EPRT PA/5425/05					Bank Transfer
Enemalta Corporation	€233.00	€233.00	D	FP	Update of database. Form A & Demarcation charges	01.01.2025	1824001171			Bank Transfer
DOI Avert	€10.00	€10.00	D	FP	Clerk (Part Time - Scale 15) Jobsplus Permit Number: 225/2025	23.09.2025				Bank Transfer
Mayor	€993.92	€993.92	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
Vice Mayor	€293.66	€293.66	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
Councillors	€226.33	€226.33	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
	€226.33	€226.33	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
	€226.33	€226.33	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
Deputy Executive Secretary	€353.54	€353.54	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
Assistant Principal	€1,816.34	€1,816.34	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
Clerk	€1,574.65	€1,574.65	D	FP	In respect of allowance for September 2025	26.09.2025			4050	Bank Transfer
Office of the Commissioner- Income Tax	€1,918.05	€1,918.05	FP	FP	FSS- September 2025		09000882968212538		4051	Bank Transfer
Malta Tourism Authority	€200.00	€200.00	D	FP	Hire of 20 Stalls - Christmas Market					Bank Transfer
Malta Tourism Authority	€100.00	€100.00	D	FP	Hire of 20 Stalls - Christmas Market					Bank Transfer
Salvu Cuschieri	€450.00	€2,030.00	K	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – April 2025	01.05.2025	04/2025		3053	BANK TRANSFER
	€450.00		K	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – May 2025	01.06.2025	05/2025		3053	BANK TRANSFER
	€500.00		K	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – July 2025 & Extra Service	01.08.2025	07/2025		3053	BANK TRANSFER
	€630.00		K	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – August 2025 & Extra Service	01.09.2025	08/2025		3053	BANK TRANSFER
Galea Curmi Engineering Consultants Limited	€410.64	€410.64		FP	Contract management fee for street lighting ans street lighting program manager software application fee from 1st February 2025-31st January 2026	08.07.2025	17104			BANK TRANSFER
ARMS LTD	€426.59	€426.59	D	FP	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	06.08.2025	41198600		2130	Bank Transfer
Go plc	€146.59	€146.59	D	FP	A/C 10173563	01.09.2025	97879269		2160	Bank Transfer
Go plc	€103.03	€103.03	D	FP	A/C 40188149	01.09.2025	97881623		2160	Bank Transfer
Jeanette Galea	€152.00	€152.00	D	FP	Re: Lesa pavment - 5km run/walk in aid of Puttinu Cares 2025	10.09.2025	INV-LESA-22-016644			BANK TRANSFER
Central Trading Co.Ltd	€41.00	€41.00	D	FP	Service AC	05.09.2025	1027989	099-25		BANK TRANSFER
Dolceria Appettitosa Ltd	€532.50	€1,453.01	D	FP	The Classic Menu x75- Elderly Party	11.02.2025	9069		3365	BANK TRANSFER
	€343.49		D	FP	Festa reception 2024	14.08.2024	8141			BANK TRANSFER
	€577.02		D	FP	Festa Gathering 13.08.2025	07.08.2025	9913			BANK TRANSFER
Perit Neil Markham	€559.32	€908.60	T	FP	Pavement Works - Triq il- Gdida, Sqaq Sofija, Triq Emmanuel Perren	05.09.2025	INV 42/22-15			BANK TRANSFER
	€349.28		T	FP	Semaphore Tower - Damage Report	18.09.2025	INV 42/22-14A			BANK TRANSFER
Fabrizio Faniello	€400.00	€400.00	D	FP	Entertainment - Jum il- Gharghur 16th July 2025	14.08.2025	2707			BANK TRANSFER
Water Service Corp.	€2,329.37	€2,329.37	D	FP	Leasing of property Gharghur LC 14.03.2025-13.03.2026	22.04.2025	1825000179			BANK TRANSFER

	B.Grima & Sons Ltd	€171.10	€171.10	D	FP	One way sign (left), One way sign (right), Mirror (60cm), Brackets for signs	02.09.2025	10016632		094-25		BANK TRANSFER
	Advisory 21 Ltd	€295.00	€295.00	K	FP	DPO function for the month of August 2025	30.08.2025	2018-8614			3190	Bank Transfer
	Intercomp	€505.64	€505.64	K	FP	Month rate & Leasing of photocopier August 2025	31.08.2025	T765237				Bank Transfer
	Ylenia Spiteri	€519.20	€519.20	D	FP	Reel & 3 Stories	30.06.2025	INV50-25				Bank Transfer
	Bad BoyCleaners	€35.40	€35.40	D	FP	One off Maid Service- 14/08/2025	29.08.2025	INV/2025/5022				Bank Transfer
	United Garage	€507.40	€577.37	D	FP	Leasing of vehicle 01/09/2025-30/09/2025	01.09.2025	LINV-2698				Bank Transfer
		€69.97		D	FP	Lease Towing Charge	03.09.2025	LINV-41364				Bank Transfer
	Melchiorre Dimech	€570.80	€570.80	T	FP	Bulky Refuse Collection- August 2025	02.09.2025	004804				BANK TRANSFER
	Duncan Hall	€238.00	€238.00	D	FP	Consultancy services on procurement (EPPS) GLC01/2024, GLC02/2024, GLC03/2024	16.09.2025	012/2025				Bank Transfer
	Carmen Bezzina C/O St.Albert Ironmongery	€20.65	€277.16	D	FP	3 keys, double sided tape, Black tape, Dettol	01.09.2025	005848			32/25	Bank Transfer
		€8.15		D	FP	2 Pnizeel, Zebgha	09.09.2025	005849			31/25	
		€9.10		D	FP	2 Ramel, Cement	12.09.2025	005850			33/25	
		€7.36		D	FP	Tester, Side cutter	16.09.2025	10501			35/25	
		€13.13		D	FP	2 Ingwanti, 3 Tape	16.09.2025	007130			34/25	
		€2.79		D	FP	Kolla	17.09.2025	10502			36/25	
		€9.96		D	FP	Ingwanti	19.09.2025	10503			37/25	
		€9.00		D	FP	3 Tape	16.07.2025	005843			25/25	
		€16.18		D	FP	Xkupa, gloves, box disposable gloves	14.08.2025	005847			30/25	
		€45.55		D	FP	2 tape, Dettol, 10pkt borozsuwed	08.08.2025	005846			29/25	
		€5.15		D	FP	Katnazz	15.07.2025	005841			26/25	
		€18.20		D	FP	2 Mask filters	24.07.2025	005842			27/28	
		€20.94		D	FP	2 Mask filters, 2 rollers	06.08.2025	005845			29	
		€41.50		D	FP	1 Zebgha	30.07.2025	005844			28/25	
		€14.50		D	FP	2 Katnazzi	26.09.2025	10504			38/25	
	€35.00	D	FP	1 Tappiera	29.09.2025	10505			39/25			
	Charlie Mifsud	€283.20	€1,510.40	D	FP	Trimming of large trees in Triq in- Naxxar	03.09.2025	2566			086-25	Bank Transfer
		€708.00		D	FP	Trimming of large trees in Vjal ir- Repubblika	03.09.2025	2567			089-25	
		€519.20		D	FP	Trimming of trees during the feast period, Trimming of trees in Triq San Gwann	03.09.2025	2568			098-25	
	Stephan Demicoli	€400.00	€400.00	D	FP	Risk Assessment for Council organized walk (22.09.2025), Risk Assessment for Council organized sports activities (4different activities)	22.09.2025	GLC-002			096-25	Bank Transfer
	Epic Communications Ltd	€127.47	€127.47	D	FP	Monthly bill	01.09.2025	2508010000110717			2180	Bank Transfer
		€504.00		D	FP	Light & Maintenance Repairs	06.01.2025	98				
		€280.00		D	FP	Light & Maintenance Repairs	30.01.2025	040368				
		€560.00		D	FP	Light & Maintenance Repairs	20.03.2025	040369				
		€250.00		D	FP	Light & Maintenance Repairs	17.04.2025	040370				

Mario Abela	€160.00	€3,524.00	D	FP	Light & Maintenance Repairs	03.05.2025	040371	Bank Transfer	
	€210.00		D	FP	Light & Maintenance Repairs	12.06.2025	040382		
	€250.00		D	FP	Light & Maintenance Repairs	26.06.2025	040383		
	€310.00		D	FP	Light & Maintenance Repairs	31.07.2025	040385		
	€700.00		D	FP	Light & Maintenance Repairs	31.07.2025	040384		
	€300.00		D	FP	Light & Maintenance Repairs	31.08.2025	040387		
Grantham Ltd	€30.00	€90.01	D	FP	Fuel A/C 300399	30.06.2025	300399/2025/06	Bank Transfer	
	€30.00		D	FP	Fuel A/C 300399	31.07.2025	300399/2025/07		
	€30.01		D	FP	Fuel A/C 300399	31.08.2025	300399/2025/08		
Eastern Regional Council	€2,149.67	€6,890.21	D	FP	Mixed Waste Collection Services - December 2024	15.01.2025	ERC479/2024	Bank Transfer	
	€4,740.54		D	FP	Mixed Waste Collection Services, Organic Waste Tipping fees, Mixed Waste Tipping Fees- December 2024	15.01.2025	ERC480/2024	Bank Transfer	
Bitmac Ltd	€70.12	€70.12	D	FP	5 IRR Bags, Thinner	25.09.2025	INV185638	103-25	Bank Transfer
MIB (Malta) Ltd	€488.50	€488.50	D	FP	Insurance -Sports event 28th September 2025	28.08.2025	I-RNE 213158		Bank Transfer
EcoPure Limited	€18.80	€37.60	D	FP	Water	18.08.2025	1260526		Bank Transfer
	€18.80		D	FP	Water	15.09.2025	1272099	101-25	Bank Transfer
Joseph Gerada	€522.00	€522.00	D	FP	Provision of Legal Services in terms of agreement dated 26th June 2025	31.08.2025	2025083109		Bank Transfer
ARMS LTD	€58.92	€58.92	D	FP	Search Light Battery, Triq Ghaxqet I- Ghajn A/C 4110 0012 6376	12.08.2025	41233012	2130	Bank Transfer
Carmen Pullicino	€128.88	€213.68	D	FP	Library service on Wednesdays August 2025 & Arrears	01.09.2025	08/2025		Bank Transfer
	€84.80		D	FP	Library service on Wednesdays September 2025	29.09.2025	09/2025	2995	Bank Transfer
Tania Mangion	€48.64	€133.44	D	FP	Library service on Saturdays August 2025	01.09.2025	08/2025		Bank Transfer
	€84.80		D	FP	Library service on Saturdays September 2025	29.09.2025	09/2025	2995	Bank Transfer
Lands Authority	€172.22	€172.22	D	FP	Lands agreement Ref 2834				Bank Transfer
	<b>€34,873.25</b>	<b>€34,873.25</b>							
<b>Total</b>	<b>€34,873.25</b>	<b>€34,873.25</b>							

to be refunded from Pupil of Don Bosco

Approvati fis-Seduta Nru: 09

Approvat, T - Tender, K- Kwotazzjonijiet  
ent, PF - Paid in Full

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Mariah Meli  
Sindku

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Jeanette Galea  
Deputat Segretarju Ezekuttiv

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Kunsillier

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Kunsillier