

	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. Taċ-Ċekk
	George Debono	€195.29	€195.29	D	FP	Petty Cash- Oct 2025	11.11.2025			49-25		003256
	George Debono	€78.95	€78.95	D	FP	Petty Cash- Nov 2025	24.11.2025			50-25		003257
	Director of Information	€45.00	€45.00	D	FP	DOI Advert - Vacancy Clerk Sc 15 PT	14.11.2025				2161	Bank Transfer
	Director of Information	€10.00	€10.00	D	FP	DOI Advert - Tender Triq Ghaxqet I- Ghajn	17.11.2025				2161	Bank Transfer
	Lands Authority	€172.22	€172.22	D	FP	Lands agreement Ref 2834						Bank Transfer
	Go plc	€72.38	€72.38	D	FP	A/C 10173563	01.11.2025	98762854			2160	Bank Transfer
	Go plc	€40.74	€40.74	D	FP	A/C 40188149	01.11.2025	98765161			2160	Bank Transfer
	Perit Neil Markham	€699.74	€699.74	T	FP	Pavement road works	07.11.2025	INV 42/22-16				Bank Transfer
	Carmen Bezzina C/O St.Albert Ironmongery	€56.52	€66.77	D	FP	Various items	29.10.2025	10512	46/25, 47/25			Bank Transfer
		€10.25		D	FP	Various items	10.11.2025	10513	48/25			Bank Transfer
	Epic Communications Ltd	€112.98	€112.98	D	FP	Monthly bill	01.11.2025	2510010000117808			2180	Bank Transfer
	Intercomp	€318.53	€318.53	K	FP	Month rate & Leasing of photocopier	30.10.2025	PSI-001474				Bank Transfer
	Francelle Camilleri	€12.50	€12.50	D	FP	Lejl Imkebbes	10.11.2025	814				Bank Transfer
	Aaron Pisani Marble Works	€147.50	€147.50	D	FP	Engraving wrks on marble plaque	17.11.2025	000395				Bank Transfer
		€1,972.60	€1,972.60									
	Total	€1,972.60	€1,972.60									

 Mariah Meli

Sindku

 Jeanette Galea

Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 36

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

 Kunsillier

 Kunsillier