

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2025-24/11/2025

9\_16

	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. Taç-Çekk
6494	Nexos Street Lighting	€459.22	€459.22	D	PF	Street Lights	27/10/25	2012218	n/a	n/a		
6495	The Scouts Association	€4,846.99	€4,846.99	D	PF	Services Provided at Xghajra Event	27/10/25	121	n/a	n/a		
6496	Comm Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowance Nov'25	18/08/25	2790	n/a	n/a		
6497	Raymond Camilleri	€408.33	€408.33	D	PF	Contact Manager Fee Oct'25	31/10/25	718	n/a	n/a		
6498	Albano Grima	€430.00	€430.00	D	PF	P/Convenience Cleaning Oct'25	01/11/25	n/a	n/a	n/a		
6499	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning Oct'25	01/11/25	n/a	n/a	n/a		
6500	ERA	€100.00	€100.00	D	PF	Renewal Authorisation	28/10/25	14563	n/a	n/a		
6501	Gail Grech Delia	€169.60	€169.60	D	PF	Librarian Fee September'25	02/10/25	30	n/a	n/a		
6502	Koperattiva Tabelli u Sinjali	€772.47	€772.47	D	PF	Road Markings Paint	14/10/25	32833	n/a	n/a		
6503	Ride on Transport	€1,215.40	€1,215.40	D	PF	Transport Service Delegation	20/10/25	1	n/a	n/a		
6504	Ride on Transport	€380.00	€380.00	D	PF	Transport Service Delegation	20/10/25	2	n/a	n/a		
6505	Kenneth Hardware Stores	€39.02	€39.02	D	PF	Supplies	27/10/25	126228	n/a	n/a		
6506	Malta Foundation for Wellbeing	€90.00	€90.00	D	PF	D. Borg (Councillor) Participation Fee	31/10/25	n/a	n/a	n/a		
6507	Gasam Mamo Insurance	€588.74	€588.74	D	PF	Van Insurance Policy Renewal	31/10/25	n/a	n/a	n/a		
6508	Avante Stores	€70.00	€70.00	D	PF	R/Osmosis Filters Changed	03/11/25	7093	n/a	na		
6509	Image System	€98.39	€98.39	D	PF	P/Copier Office	31/10/25	648212	n/a	n/a		
6510	Image System	€2.71	€2.71	D	PF	P/Copier Library	31/10/25	648044	n/a	n/a		
6511	Arms Ltd	€64.48	€64.48	D	PF	W/Elec Library	09/10/25	41789348	n/a	n/a		
6512	Nazzareno Scicluna	€750.00	€750.00	D	PF	Mob Toliets , Watering & Cleaning	01/11/25	69	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€12,728.35</b>	<b>€12,728.35</b>									
	<b>Total</b>	<b>€12,728.35</b>	<b>€12,728.35</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

17

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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