

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

Data: 29/10/2025 sa 27/11/2025

	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
1	Konnekt Payroll Ltd	€7,621.20	€7,621.20	D	PF	Salary for the month of November 2025	30/11/2025	n/a		1	1201	BT/46/2025
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
2	Konnekt Payroll Ltd	€993.92	€993.92	D	PF	Mayor's Honoraria for the month of November 2025	30/11/2025	n/a		2	1100	
3	Konnekt Payroll Ltd	€292.66	€292.66	D	PF	Dep. Mayor Councillor's Allowance for the month of Nov 2025	30/11/2025	n/a		3	1600	
4	Konnekt Payroll Ltd	€283.33	€283.33	D	PF	Councillor's Allowance for the month of Nov 25	30/11/2025	n/a		4	1600	
5	Konnekt Payroll Ltd	€227.33	€227.33	D	PF	Councillor's Allowance for the month of Nov 25	30/11/2025	n/a		5	1600	
6	Konnekt Payroll Ltd	€241.33	€241.33	D	PF	Councillor's Allowance for the month of Nov 25	30/11/2025	n/a		6	1600	
7	Konnekt Payroll Ltd	€2,779.08	€2,779.08	D	PF	FS5 for the month of Nov 2025	30/11/2025	n/a		7	1500	
8	Malta Gaming Authority	€25.00	€25.00	D	PF	Bingo Permit re Coffee Morning held on 16/12/2025	10/11/2025	MGA-466-11/2025		8	3360	11274
9	Transport Malta	€101.00	€101.00	D	PF	Registration of truck	11/11/2025	n/a		9	3030	11275
10	Qala Saints F.C.	€700.00	€700.00	D	PF	Collaboration with Qala Saints F.C. during Halloween Activity at Gnien il-Familja	30/10/2025	Inv 2/2025		10	3360	11276
11	MaltaPost plc	€99.00	€99.00	D	PF	Distribution of Christmas Activity Programme	14/11/2025	Qala LC_10		11	2650	11277
12	Cancelled	€0.00	€0.00	D	PF	Stop payment	20/11/2025	n/a		12		11278
13	ARMS Ltd	€120.00	€120.00	D	PF	Activation of Enemalta box in St' Joseph Square for Christmas activities	24/11/2025	n/a		13	2130	11279
14	Juniors Leisure Store	€129.96	€129.96	D	PF	Collaboration & participation in Rigal b'imhabba-Lydia Abela Charity Event	21/11/2025	JAGPOS01		14	3360	11280
15	Gasam Mamo Insurance Ltd	€1,164.08	€1,164.08	D	PF	Insurance renewal on Truck KGV 613	11/11/2025	26/08/2076		15	3030	11281
16	Petty Cash-Jevon Attard	€198.23	€198.23	D	PF	Petty Cash for November-December 2025	27/11/2025	n/a		16	5010	11282
17	Joseph Refalo	€413.00	€413.00	D	PF	Collaboration with Qala Saints F.C. during Hondoq By Night 2025 for 10 mobile toilets	05/11/2025	2025462		17	3360	11283
18	Joseph Refalo	€80.00	€80.00	D	PF	Opening of blocked drain-Public Convenience	05/11/2025	2025464		18	3050	
	<b>Sub Total c/f</b>	<b>€15,469.12</b>	<b>€15,469.12</b>									
	<b>Total</b>	<b>€15,469.12</b>	<b>€15,469.12</b>									

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Approvati fis-Seduta Nru: 30

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

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19	Alka Ceramics Ltd	€118.00	€118.00	D	PF	2 Street Plaques	16/10/2025	Inv 8045		19	2313	11284
20	Peter Cutajar	€296.80	€296.80	D	PF	Librarian service in October 2025	31/10/2025	Inv 10/2025		20	2995	11285
21	Frankie Caruana Trading Ltd	€288.00	€288.00	K	PF	Wheely Bins & Galvanized pipes for signs	06/11/2025	Inv 00015611		21	2210	11286
22	Jesmar Sciberras	€29.50	€29.50	D	PF	Printer service	31/10/2025	Inv 4312		22	2670	11287
23	Jesmar Sciberras	€291.89	€291.89	K	PF	Printer ink	08/11/2025	Inv 4368		23	2620	
24	Go plc	108.72	108.72	D	PF	21552555 & Pole in Wileg Street	01/11/2025	98763134		24	2150	11288
25	Go plc	168.18	168.18	D	PF	WiFi4EU in November 2025	01/11/2025	98610637		25	2150	11289
26	Go plc	€238.32	€238.32	D	PF	CCTV's around Qala in November 2025	01/11/2025	Inv 98770746		26	2150	11290
27	Sultech Ltd	€233.64	€233.64	K	PF	Bulky & WEEE Bulky held on 29/10/2025	04/11/2025	L25-06467		27	3042	11291
28	The Christmas Store	€120.00	€120.00	D	PF	Various Christmas decorations	20/11/2025	202304		28	2330	11292
29	Cancelled	€0.00	€0.00	D	PF		25/11/2025			29		11293
30	Gatt Tarmac Ltd	344.03	344.03	K	PF	Supply of sand & cold asphalt	21/10/2025	Inv 2837		30	2210	11294
31	Smart Office Supplies Ltd	€53.10	€53.10	D	PF	Punched Pockets	17/07/2025	227399		31	2620	11295
32	Smart Office Supplies Ltd	€7.67	€7.67	D	PF	Key Tags	03/10/2025	Inv 231745		32		
33	Smart Office Supplies Ltd	€9.56	€9.56	D	PF	Pocket File	17/10/2025	Inv 232708		33		
34	Smart Office Supplies Ltd	€259.60	€259.60	K	PF	Shredder	29/10/2025	Inv 233450		34		
35	Smart Office Supplies Ltd	€0.30	€0.30	D	PF	Arrears	15/07/2025	Inv 227262		35		
36	Odyssey Bar & Restaurant	€261.00	€261.00	D	PF	Elderly Cultural activity held on 13/11/2025	13/11/2025	1		36	3360	11296
37	Ta' Cangura Folk Group-San Lawrenz	€150.00	€150.00	D	PF	Performance during Daqqa Folk on 13th Sept 2025	23/09/2025	Inv 06/2025		37	3370	11297
38	Konnekt Payroll Ltd	€192.58	€192.58	D	PF	Payroll service fees in October 2025	01/11/2025	20281		38	3190	11298
39	Frankie Caruana Trading Ltd	€35.00	€35.00	K	PF	Manhole cover	13/11/2025	15879		39	2311	11299
	<b>Sub Total c/f</b>	<b>€3,205.89</b>	<b>€3,205.89</b>									
	<b>Sub Total b/f</b>	<b>€15,469.12</b>	<b>€15,469.12</b>									
	<b>Total</b>	<b>€18,675.01</b>	<b>€18,675.01</b>									

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**KUNSILL LOKALI QALA**

**Skeda Nru. 09/2025**

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

**Data: 29/10/2025 sa 27/11/2025**

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40	Cassie Gold	€177.00	€177.00	D	PF	Collaboration with Kumitat tan-Nar San Guzepp re: Event held at Square on 18/07/25	18/07/2025	001-2025M		40	3360	11300
41	Parr. Imm. Kunc. U San Guzepp Qala A/C Fireworks	€3,000.00	€3,000.00	D	PF	Tindif straordinarju ghal waqt il-granet tal-Festa 2025	18/08/2025	Inv 250802		41	3051	11301
42	A&M Printing Ltd	€241.90	€241.90	K	PF	Letter to Santa Flyers	12/11/2025	21240		42	2610	11302
43	A&M Printing Ltd	€224.20	€224.20	K	PF	Christmas Programme Leaflet	12/11/2025	21239		43	2610	
44	J.F. Attard Service Station	€88.90	€88.90	D	PF	Fuel for truck and generator	20/11/2025	Inv 65099		44	2750	11303
45	The Christmas Store	€120.00	€120.00	K	PF	Token for elderly social Christmas activity held on 16/12/25	20/11/2025	202304		45	3360	11304
46	Silhouette Lights Co. Ltd	€37.65	€37.65	D	PF	Strip light and connections for Merhba Qala sign	14/11/2025	Inv 020465		46	7240	11305
47	Helen McOmish	€181.50	€181.50	D	PF	School Granny Service in October 2025	05/11/2025	Inv 06/2025		47	3380	11306
48	RoseMarie Rath	€100.00	€100.00	D	PF	Re-imburement re: Wifi at Zewwieqa Street	05/11/2025	24758 045		48	2150	11307
49	Qala Parish-Attard Family	€100.00	€100.00	D	PF	Re-imburement re: Wifi at Madonna tal-Blat Chapel	05/11/2025	24758 046		49	2150	11308
50	Gordon Gatt	€68.00	€68.00	D	PF	Pest control in Offices, Hall and Library	23/11/2025	062/25		50	2670	11309
51	Community Work Scheme Enterprise	€4,243.46	€4,243.46	D	PF	Performance Bonus 2025 for CWSEF workers	20/11/2025	3079		51	1300	11310
52	Transport Malta	€363.44	€363.44	K	PF	Enforcement Officers during Daqqa Folk 2025	15/09/2025	LEFG1094/2025		52	3630	11311
53	William Lewis	€1,424.95	€1,424.95	T	PF	Estimate for a playground at Triq it-30 t'Oct 1948	27/09/2025	223/2025		53	3191	BT/41/2025
54	William Lewis	€2,287.43	€2,287.43	T	PF	Progett Gnien il-Familja	27/07/2025	178/2025		54	3191	BT/42/2025
55	William Lewis	€2,619.60	€2,619.60	T	PF	Shift existing monument & implement traffic calming measures	27/09/2025	222/2025		55	3191	BT/43/2025
56	William Lewis	€3,162.40	€3,162.40	T	PF	Storm water design at Triq l-Isqof M. Buttigieg	27/07/2025	180/2025		56	3191	BT/44/2025
57	William Lewis	€2,510.45	€2,510.45	T	PF	Tender specifications & Update BOQ of playground at Triq it-30 t'Ottubru 1948	27/07/2025	179/2025		57	3191	BT/45/2025
58	Cancelled	€0.00	€0.00	D	PF	Cancelled	29/10/2025			58		11270
	<b>Sub Total c/f</b>	<b>€20,950.88</b>	<b>€20,950.88</b>									
	<b>Sub Total b/f</b>	<b>€18,675.01</b>	<b>€18,675.01</b>									
	<b>Total</b>	<b>€39,625.89</b>	<b>€39,625.89</b>									

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59	A&E Mintoff Co. Ltd	€660.80	€660.80	D	PF	Collaboration with Ghaqda Brijju re: Transport service on 28/11/2025	25/11/2025	1397		59	3360	11312
60	Community Work Scheme Enterprise	€132.31	€132.31	D	PF	Maria Camilleri working O/T in Oct 2025	06/11/2025	2957		60	1700	11313
61	Community Work Scheme Enterprise	€184.08	€184.08	D	PF	Stephen Mamo working O/T in Oct 2025	06/11/2025	2958		61	1700	11314
62	Community Work Scheme Enterprise	€184.08	€184.08	D	PF	Raymond Abela working O/T in Oct 2025	06/11/2025	2959		62	1700	11315
63	Sammy Attard	€1,162.00	€1,162.00	D	PF	Watering plants from July-Nov 2025	09/11/2025	587		63	7240	11316
64	Saviour Buttigieg	€120.00	€120.00	K	PF	Transport for elderly cultural activity held in Oct 2025	21/11/2025	493		64	2780	11317
65	Tropical Forest	€36.00	€36.00	D	PF	Ponsietta's	26/11/2025	1021		65	3360	11318
66	Pauline Sultana	€34.50	€34.50	D	PF	Cleaning supplies	21/11/2025	69614		66	2220	11319
67	Maria Camilleri	€62.56	€62.56	D	PF	Cleaning supplies for PaviPama Express	26/11/2025	225112688		67	2220	11320
68	Enemalta Corporation	€95.00	€95.00	D	PF	Use of Enemalta Pole, Wileg Str, 16/11/25-15/11/26	26/11/2025	TD 99/521/18		68	2130	11321
69	Valerie Cassar Mejlak	€125.10	€125.10	D	PF	Travel expenses to Brussels	17/10/2025	28294768		69	2820	11322
70				D	PF					70		
71				K	PF					71		
72				T	PF					72		
73				T	PF					73		
74				T	PF					74		
75				T	PF					75		
76				T	PF					76		
77				D	PF					77		
	<b>Sub Total c/f</b>	<b>€2,796.43</b>	<b>€2,796.43</b>									
	<b>Sub Total b/f</b>	<b>€39,625.89</b>	<b>€39,625.89</b>									
	<b>Total</b>	<b>€42,422.32</b>	<b>€42,422.32</b>									

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