

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi

22.09.25 - 29.10.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taċ-Ċekk	Nru ta Ref.
1 Andrew Cassar	258.15	258.15	F	Service for Van	23.09.25	67					
2 Catbras Ltd	6,698.97	6,698.97	T	Final Payment Qatta	29.09.25						
3 Simon Tonna	270.00	270.00	F	Accomodation for Musicians -SwieqiFest 2025	16.09.25	108					
4 Catbras Ltd	4,222.04	4,222.04	T	Various Street Works	15.10.25	097/098/099					
5 Stephanie Chircop	177.00	177.00	F	Presentation - Gieh Is-Swieqi 2025	19.10.25						
6 David Borg (OZ)	295.00	295.00	F	Host - SwieqiFest 2025	27.09.25	5202020					
7 Joanne Sciberras	50.00	50.00	F	Deposit re Clown Services for Christmas Activity 2025	21.10.25						
8 Martin Foley (Bouncy Castles Malta)	413.00	413.00	F	Hiring of Bouncy Castle - SwieqiFest 2025	20.09.25	219					
9 Keith Muscat	1,392.40	1,392.40	F	Sound & Video - Gieh is-Swieqi 2025	13.10.25	2025/10/03					
10 Band Aid Music	590.00	590.00	F	Drum Kit Rental - SwieqiFest 2025	21.09.25	1367					
11 Audio Malta	3,392.50	3,392.50	F	Stage &LED Screen - SwieqiFest 2025	11.09.25	11.09.25					
12 PC Generation Ltd	1,274.40	1,274.40	F	IT Service Agreement - Oct to Dec 2025	15.09.25	1706					
13 Joseph Grech	1,602.79	1,602.79	F	Various Street Light Repairs	23.09.25	020/2025					
14 Central Service Station Ltd	98.34	98.34	F	Petrol for Van	25.09.25	228815/229276					
15 Central Holding Ltd	118.00	118.00	F	Rent for Garage - October 2025	01.10.25	16188					
16 The Exterminator (Pext Limited)	90.00	90.00	F	Hornet Control - Triq is-Sejjieh	02.09.25	22389					
17 Marks Hardware Store	166.20	166.20	F	Ironmongery Items	23.10.25						
18 Paint Centres Limited	2,891.00	2,891.00	T	Additional Fence - Victoria Gardens	25.09.25	10001364					
19 LANDS Authority	2,455.81	2,455.81	F	Council Premises Rent - Jan to March 2025							
20 LANDS Authority	2,455.81	2,455.81	F	Council Premises Rent - Apr to June 2025							
21 Performing Right Society Ltd (PRS)	708.00	708.00	F	PRS - SwieqiFest 2025	18.09.25	25/20725					
22 Advisory 21 Ltd	413.00	413.00	F	DPO Agreement - September 2025	30.10.25	2018-8971					
23 Gremlins Office Supplies	159.30	159.30	F	300x Name Tags	29.09.25	9543					
24 Richmond Foundation	375.00	375.00	F	Handyman Services - Oct 2025	03.10.25	14247					
25 Bitmac Ltd	80.24	80.24	F	Cold Tarmac	20.10.25	188000					
26 Marindex	1,203.60	1,203.60	F	Tokens & Medals - Gieh is-Swieqi 2025	01.10.25	1610					
27 M. Azzopardi	1,295.00	1,295.00	F	Changing of Lights in Garden (Swieqi Road)	23.09.25	84					
28 Cherubino Ltd	165.23	165.23	F	Stationery Items	02.10.25	659676					
29 Neriku Catering	1,129.57	1,129.57	F	Catering - Gieh is-Swieqi 2025	02.10.25	401072					
30 Ecopure Limited	14.10	14.10	F	Water for Dispenser	17.10.25	1286309					
31 Ellipse Music (Rebecca Cassar)	200.00	200.00	F	Music during Mass - SwieqiFest 2025	06.10.25						
Sub Total c/f	34,654.45	34,654.45									
Total	34,654.45	34,654.45									

Sindku

Segretarju Eżekuttiv

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32 Babavov Photography	500.00	500.00	F	Photography Services - SwieqiFest 2025	14.09.25	449					

33	Tal-Marrow (Daniel Pisani)	50.00	50.00	F	Performer - SwieqiFest 2025	04.10.25	143							
34	Miss Ellen's Ltd	50.00	50.00	F	Woman's Day Chocolates	12.09.25	43							
35	Ramona & Silvio Zammit	150.00	150.00	F	Musical Services - Gieh is-Swieqi 2025	8.10.25								
36	M Company Ltd	137.00	137.00	F	Ink Cartridge for Printer	07.10.25	7581							
37	Gino (ta' Hal Qormi)	73.16	73.16	F	Hiring of Tables - SwieqiFest 2025	14.09.25	5508							
38	Charlie Mifsud	2,540.00	2,540.00	T	Gardens Repair & upkeep - Sep '25 & Other works	05.10.25	2576							
39	RGS Supplies Ltd	881.47	881.47	F	Stationery Items	08.10.25	447860							
40	Signal 8 Security Services Malta Ltd	921.09	921.09	F	Security Services - SwieqiFest 2025	30.09.25	2072							
41	Joseph Galea	271.40	271.40	F	Chauffeur Services - SwieqiFest 2025	12.10.25	2							
42	Mariza Baldacchino	40.00	40.00	F	Chair Pilates Sessions - July 2025	31.07.25	SIN/2025/56							
43	G4S Security Services Ltd	53.10	53.10	F	Security Services - Festa Madliena 2025	14.10.25	65096							
44	Vivid Creations	236.00	236.00	F	Tracking Devices - Annual Subscription - Sep 2025 to Aug 2026	23.09.25	2024-047							
45	Rachel Fabri	50.00	50.00	F	Soprano performing Innu Iis-Swieqi - Gieh is-Swieqi 2025	09.10.25	114							
46	Xnak Fruit & Veg	168.58	168.58	F	Grocery Items	22.10.25								
47	Billboard Advertising	448.40	448.40	F	Truss Frame	20.10.25	14747							
48	Billboard Advertising	148.68	148.68	F	Vinyl	03.07.25	14590							
49	Landau Stationery	94.50	94.50	F	Booklets - Gieh is-Swieqi 2025	27.09.25	45							
50	Landau Stationery	23.63	23.63	F	Printing of Certificates - Gieh is-Swieqi 2025	09.10.25	55							
51	Datatrak IT Services	8.18	8.18	F	Pre regional Ticket - Jan 2025	31.01.25	1015645							
52	Datatrak IT Services	38.08	38.08	F	Pre regional Ticket - Seo 2025	30.09.25	1015933							
53	Pisani Florist	50.00	50.00	F	Funeral Flowers - 16.10.25	21.10.25	2442							
54	Pisani Florist	50.00	50.00	F	Funeral Flowers - 11.10.25	11.10.25	2438							
55	Pisani Florist	210.00	210.00	F	3x bouques - Gieh is-Swieqi 2025	06.10.25	2432							
56	Noel Borg	2,700.00	2,700.00	F	SwieqiFest 2025 - Lights	06.10.25	021/2025							
57	Noel Borg	1,056.00	1,056.00	F	Handyman Services - September 2025	24.10.25	09/25							
58	Noel Borg	250.00	250.00	F	Cleaning Services - September 2025	24.10.25	009							
59	J&C Pisani Ltd	215.90	215.90	F	Fries & Onions - SwieqiFest 2025	11.09.25	70761711							
60	J&C Pisani Ltd	50.95	50.95	F	More Fries & Onions - SwieqiFest 2025	17.09.25	70763086							
61	JB Events (Jason Busuttill)	2,360.00	2,360.00	F	Hiring of Stage & Canopy SwieqiFest 2025	21.09.25	150							
	Sub Total c/f	13,826.12	13,826.12											
	Sub Total b/f	34,654.45	34,654.45											
	Total	48,480.57	48,480.57											

Sindku

Segretarju Eżekuttiv

18
Kunsill Lokali: Swieqi

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
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62	Benjamin Bailey	250.00	250.00	F	Guitarist - SwieqiFest 2025	16.09.25	0369				
63	Benjamin Darmanin	236.00	236.00	F	Performer - SwieqiFest 2025	18.09.25	2025-09-03				
64	Amelia Kalabic	200.00	200.00	F	Performer - SwieqiFest 2025	18.09.25	015/25				
65	Kevin Paul Calleja	708.00	708.00	F	Performer - SwieqiFest 2025	01.10.25	2025-082				
66	Galea Cleaning Solutions	3,250.00	3,250.00	T	Emptying of Bins - July to Sep 2025	30.09.25	273				
67	Galea Cleaning Solutions	2,600.00	2,600.00	T	Extra emptying of Bins - July to Sep 2025	30.09.25	274				
68	Galea Cleaning Solutions	708.00	708.00	T	Washing of Dog Bins - July to Sep 2025	30.09.25	275				

