

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 08.10.25 sa 05.11.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Ambjent Malta	€ 180.66	€ 180.66	D	PF	Permit to use The Mall	06/10/2025	F60/25		PO106020	3364	2511-001
2 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Oct25	01/11/2025	AR.1499.FLC		PO106062	3110	2511-002
3 Archery In Malta San Gwann	€ 450.00	€ 450.00	D	PF	Off site Archery Event - Gtg 25	19/10/2025	202		PO106071	3364	2511-003
4 ARMS Ltd.	€ 81.07	€ 81.07	DA	PF	Water St Anne Str 22.08.25-18.09.25	04/10/2025	41575450			2145	2511-004
5 ARMS Ltd.	€ 79.75	€ 79.75	DA	PF	Electr. St Anne Str 13.06.25-28.08.25	06/10/2025	41589570			2131	2511-004
6 ARMS Ltd.	€ 21.05	€ 21.05	DA	PF	Electr. St Anne Str 27.06.25-26.08.25	09/10/2025	41602906			2131	2511-004
7 ARMS Ltd.	€ 581.22	€ 581.22	DA	PF	W&E LC Premises 27.06.25-27.08.25	09/10/2025	41603072			2130/2140	2511-004
8 ARMS Ltd.	€ 389.52	€ 389.52	DA	PF	Electr. Niche 27.06.25-09.09.25	09/10/2025	41603073			2134	2511-004
9 ARMS Ltd.	€ 1,374.33	€ 1,374.33	DA	PF	Electr. KGV 25.06.25-24.09.25	28/10/2025	41786207			2140	2511-004
10 ARMS Ltd.	€ 32.77	€ 32.77	DA	PF	Water P/Conv 25.06.25-24.09.25	28/10/2025	41786208			2141	2511-004
11 ARMS Ltd.	€ 103.11	€ 103.11	DA	PF	Landscaping P/L 25.06.25-28.09.25	28/10/2025	41786209			2136	2511-004
12 Christian Bennetti	€ 200.00	€ 200.00	D	PF	Galvanized angle double frame Binja Vilh	17/10/2025	165602		PO106032	2310	2511-005
13 Bernie and Pod	€ 1,850.00	€ 1,850.00	D	PF	Concert Genna ta' Gonna	20/10/2025	67		PO106053	3364	2511-006
14 Big Expo	€ 94.40	€ 94.40	D	PF	Posters - Genna ta' Gonna	15/10/2025	I004903		PO106023	3364	2511-007
15 Bolt	€ 23.00	€ 23.00	D	PF	Transport NH Ghajnsielem-Kercem 23.10.25	23/10/2025	23.10.25		PO106046	2780	2511-008
16 Bolt	€ 7.40	€ 7.40	D	PF	Transport NH AX The Palace 31.10.25	31/10/2025	31.10.25		PO106064	2780	2511-008
17 C.A.M.C. Security	€ 1,498.60	€ 1,498.60	D	PF	Security officers - Gtg 25	27/10/2025	INV-0800		PO106039	3364	2511-009
18 MELITA plc	€ 280.28	€ 280.28	FK	PF	Business Duo & Cliud PBX - Oct 25	01/10/2025	119557577			2160	2511-010
19 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Sep 25	30/09/2025	SINV-2025-053057			3061	2511-011
20 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Oct 25	31/10/2025	SINV-2025-053975			3061	2511-011
<b>Sub Total c/f</b>	<b>€ 15,566.16</b>	<b>€ 15,566.16</b>									
<b>Total</b>	<b>€ 15,566.16</b>	<b>€ 15,566.16</b>									

**IFFIRMATA**Nigel Holland  
Sindku**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Sandra Sammut Hili  
Proponent**IFFIRMATA**Justine Vella Palmier  
Sekondant

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21	Carmel Saliba	€ 137.33	€ 137.33	D	PF	Sundry Materials & Supp.	29/09/2025	7235		PO106065	2240	2511-012
22	Cassar Fuel Ltd	€ 20.00	€ 20.00	D	PF	Fuel for generator	19/10/2025	1-10003		PO106052	3364	2511-013
23	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Nov 25	18/08/2025	2802		PO106024	3190	2511-014
24	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Dec 25	18/08/2025	2803		PO106025	3190	2511-014
25	Crystal Pools	€ 124.02	€ 124.02	D	PF	Chlorine for fountain	29/09/2025	2001		PO106031	2240	2511-015
26	etPark	€ 8.04	€ 8.04	D	PF	Electric vehicle charging	22/07/2025	INV0400283		PO106035	2134	2511-016
27	Dale Cachia	€ 356.60	€ 356.60	D	PF	Subsistence Allowance Macerata 2025	02/09/2025	02.09.2025		PO106079	2820	2511-017
28	Doneo Co Ltd	€ 1,249.00	€ 1,249.00	D	PF	Meeting Owl 3 Easy 360° Video System	29/10/2025	267372		PO106036	7315	2511-018
29	Dylan Agius	€ 240.00	€ 240.00	D	PF	Full day tour on Vintage Bus	21/10/2025	21.10.25		PO106070	3364	2511-019
30	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Oct 25	01/10/2025	15337393102025			2181	2511-020
31	FMcore	€ 424.80	€ 424.80	D	PF	BOQ - Electrical Installation Preziosi	22/10/2025	INV/2025/01331		PO106058	3190	2511-021
32	Formosa Hardware	€ 16.00	€ 16.00	D	PF	Letterbox	22/10/2025	17		PO106037	2240	2511-022
33	Gasam Mamo Insurance	€ 2,592.75	€ 2,592.75	D	PF	Insurance&License KLF001 01.12.25-30.11.	16/10/2025	01.12.25-30.11.26		PO106061	3030	2511-023
34	Giacomo Oneto	€ 50.00	€ 50.00	D	PF	2 easels - Gtg 25	22/10/2025	1002		PO106060	3364	2511-024
35	GO	€ 37.36	€ 37.36	FK	PF	ADSL Rental charge - Oct 25	01/10/2025	98164006			2180	2511-025
36	Godwin Azzopardi	€ 356.60	€ 356.60	D	PF	Subsistence Allowance Macerata 2025	02/09/2025	02.09.2025		PO106076	2820	2511-026
37	Gozo Highspeed	€ 3.00	€ 3.00	D	PF	Fast ferry NH - 24.10.25	24/10/2025	2513665		PO106047	2780	2511-027
38	Gozo Highspeed	€ 3.00	€ 3.00	D	PF	Fast ferry NH - 24.10.25	24/10/2025	2514410		PO106048	2780	2511-027
39	Horace Enterprises	€ 147.50	€ 147.50	D	PF	4 Trophies - Gtg 25	17/10/2025	2899		PO106057	3364	2511-028
40	J. J. Abela	€ 141.60	€ 141.60	D	PF	Floriana to President's Palace	21/10/2025	123/2025		PO106034	2780	2511-029
	<b>Sub Total c/f</b>	<b>€ 6,937.46</b>	<b>€ 6,937.46</b>									
	<b>Sub Total b/f</b>	<b>€ 15,566.16</b>	<b>€ 15,566.16</b>									
	<b>Total</b>	<b>€ 22,503.62</b>	<b>€ 22,503.62</b>									

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**IFFIRMATA**Nigel Holland  
Sindku**IFFIRMATA**Sandra Sammut Hili  
Proponent**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv**IFFIRMATA**Justine Vella Palmier  
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41 James Aaron Ellul	€ 356.60	€ 356.60	D	PF	Subsistence Allowance Macerata 2025	02/09/2025	02.09.2025		PO106078	2820	2511-030
42 Joseph Grech	€ 995.33	€ 995.33	D	PF	Temp Lighting - Preziosi Garden	23/10/2025	023/2025		PO106059	3020	2511-031
43 JP Health & Safety	€ 354.00	€ 354.00	D	PF	Risk Assessment - Carnival Activity	17/09/2025	109-2025		PO106027	3360	2511-032
44 JP Health & Safety	€ 295.00	€ 295.00	D	PF	Risk Assessment - Genna ta' Gonna 2025	13/10/2025	138-2025		PO106028	3364	2511-032
45 Luca Cauchi	€ 540.00	€ 540.00	D	PF	Illustrations and design - Gtg25	21/10/2025	21.10.25		PO106073	3364	2511-033
46 LESA	€ 9.32	€ 9.32	D	PF	Administration fee - Sep 25	28/10/2025	INV-LESA-22-017344			3600	2511-034
47 Little Fun Bus	€ 944.00	€ 944.00	D	PF	Rental Little Fun Bus Gtg 25	19/10/2025	19.10.25		PO106068	3364	2511-035
48 Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse collection - Sep 25	05/10/2025	5215			3042	2511-036
49 Melchior Dimech	€ 1,026.60	€ 1,026.60	D	PF	Mobile toilets rental - Sep 25	05/10/2025	5216		PO106019	3020	2511-036
50 Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Oct 25	31/10/2025	5552			3042	2511-036
51 Meta Platforms Ireland Ltd.	€ 50.00	€ 50.00	D	PF	Genna ta' Gonna Adverts	29/09/2025	24925333973822617*24734300329592651		PO106040	3364	2511-037
52 Meta Platforms Ireland Ltd.	€ 30.56	€ 30.56	D	PF	Adverts: Gtg 25	03/10/2025	24931985869824092-24832818616407490		PO106041	3364	2511-037
53 Meta Platforms Ireland Ltd.	€ 107.00	€ 107.00	D	PF	Adverts: Gtg 25	09/10/2025	25002733782749300-2507707111978632		PO106042	3364	2511-037
54 Meta Platforms Ireland Ltd.	€ 14.37	€ 14.37	D	PF	Adverts: Gtg 25	16/10/2025	25106157769073569-25150381937984482		PO106043	3364	2511-037
55 Meta Platforms Ireland Ltd.	€ 101.11	€ 101.11	D	PF	Adverts: Gtg 25	17/10/2025	24913626144993404-25114061018283244		PO106044	3364	2511-037
56 Meta Platforms Ireland Ltd.	€ 46.96	€ 46.96	D	PF	Adverts: Gtg 25	27/10/2025	25020889790933705-25091736500515699		PO106045	3364	2511-037
57 MGG Event Services	€ 1,000.00	€ 1,000.00	D	PF	Rental of umbrellas & gazebos - Gtg 25	20/10/2025	141		PO106074	3364	2511-038
58 Miceli Store	€ 113.80	€ 113.80	D	PF	Garbage bags, gloves - Clean up Day	15/10/2025	68		PO106026	3363	2511-039
59 Nigel Holland	€ 356.60	€ 356.60	D	PF	Subsistence Allowance Macerata 2025	02/09/2025	02.09.2025		PO106077	2820	2511-040
60 Nazzareno Scicluna	€ 90.00	€ 90.00	D	PF	Mobile toilets - Gtg 25	19/10/2025	210		PO106066	3364	2511-041
<b>Sub Total c/f</b>	<b>€ 7,729.25</b>	<b>€ 7,729.25</b>									
<b>Sub Total b/f</b>	<b>€ 22,503.62</b>	<b>€ 22,503.62</b>									
<b>Total</b>	<b>€ 30,232.87</b>	<b>€ 30,232.87</b>									

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61 PLANNING AUTHORITY	€ 125.00	€ 125.00	D	PF	Fees: Development, Environment KGV	26/09/2025	B0295496-1655-4		PO106033	2660	2511-042
62 Pavi Supermarket	€ 168.63	€ 168.63	D	PF	Harpic, enka, garbage bags, liquid soap	14/10/2025	2725101434		PO106022	2240	2511-043
63 Pisani Florist	€ 50.00	€ 50.00	D	PF	Wreath red & white Dun Karm	13/10/2025	2440		PO106029	3380	2511-044
64 Pisani Florist	€ 50.00	€ 50.00	D	PF	Bukkett Fjuri President	21/10/2025	2444		PO106054	3380	2511-044
65 Smart Office	€ 32.74	€ 32.74	D	PF	A4 card + inkjet photo paper	28/10/2025	233354		PO106049	2620	2511-045
66 Socjeta' Filarmonika Vilhena	€ 2,400.00	€ 2,400.00	D	PF	Band participation, Chapel & B/club open	20/10/2025	20.10.25		PO106067	3364	2511-046
67 Sound Tech-8	€ 1,427.80	€ 1,427.80	D	PF	Lighting stage & Sound system - Gtg 25	19/10/2025	INV-0615		PO106055	3364	2511-047
68 George Bonello	€ 944.00	€ 944.00	D	PF	Full band - folk entertainment	29/10/2025	GBFE 039-25		PO106050	3364	2511-048
69 The Crafts Room	€ 250.00	€ 250.00	D	PF	Upcycling Art Workshops - Gtg 25	21/10/2025	21.10.25		PO106072	3364	2511-049
70 University of Malta	€ 500.00	€ 500.00	D	PF	Argotti participation in Gtg25	24/09/2025	50144950		PO106069	3364	2511-050
71 V & C Investments Ltd	€ 109.01	€ 109.01	D	PF	Fuel - Oct25	01/11/2025	INV-8186		PO106063	2750	2511-051
72 Vanessa Mizzi	€ 270.00	€ 270.00	D	PF	Filming & Photography - Clean up day	07/10/2025	VM 051		PO106018	3363	2511-052
73 Vanessa Mizzi	€ 500.00	€ 500.00	D	PF	Filming & Photography - Gtg 25	27/10/2025	VM 056		PO106075	3364	2511-052
74 Victor AzzopardiJewellers	€ 45.00	€ 45.00	D	PF	Trophy Cleaning & Engraving: Gieh il-Flo	28/10/2025	3265		PO106051	3364	2511-053
75 Vilhena Pharmacy	€ 9.99	€ 9.99	D	PF	Digital thermometer	14/10/2025	162508FR		PO106021	2240	2511-054
76 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street Cleaning - Apr 25	02/05/2025	KLF 91			3051	2511-055
77 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street Cleaning - May 25	02/06/2025	KLF 92			3051	2511-055
78 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Road & Street Cleaning - Jun 25	01/07/2025	KLF 93			3051	2511-055
79 World Wide Outsourcing Ltd.	€ 200.60	€ 200.60	D	PF	Security Guard - Robbie Williams Concert	17/09/2025	25-201		PO106030	3190	2511-056
<b>Sub Total c/f</b>	<b>€ 21,718.23</b>	<b>€ 21,718.23</b>									
<b>Sub Total b/f</b>	<b>€ 30,232.87</b>	<b>€ 30,232.87</b>									
<b>Total</b>	<b>€ 51,951.10</b>	<b>€ 51,951.10</b>									

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