

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 10.12.25 sa 13.01.26**

	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
1	A to Z Electronics	€ 307.00	€ 307.00	D	PF	PC Components & Windows License	24/12/2025	273620		PO106127	7315	2601-001
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 336.30	€ 336.30	FK	PF	Review PA Applications & Decisions Dec25	31/12/2025	082		PO106163	3190	2601-002
3	Assocjazzjoni Kunsilli Lokali	€ 840.00	€ 840.00	D	PF	Health Insurance 2026	31/12/2025	Health Insurance 2026		PO106165	3030	2601-003
4	Alberta	€ 3,150.80	€ 3,150.80	D	PF	CCTV & Solar powered cameras 60% balance	22/12/2025	237220		PO106155	7310	2601-004
5	Anne-Marie Gauci Agius C/O Angelic Voices	€ 150.00	€ 150.00	D	PF	Choir Services Floriana Home 16.12.25	20/12/2025	280		PO106158	3370	2601-005
6	Fergħa Armār ta' Barra	€ 180.00	€ 180.00	D	PF	Magician for Christmas Party	31/12/2025	4		PO106157	3370	2601-006
7	ARMS Ltd.	€ 52.91	€ 52.91	DA	PF	Electr. Gnien Vilhena 23.02.25-25.04.25	29/05/2025	40799317			2135	2601-007
8	CANCELLED											
9	ARMS Ltd.	€ 51.21	€ 51.21	DA	PF	Electr. Gnien Vilhena 06.07.25-03.09.25	09/10/2025	41603076			2135	2601-007
10	CANCELLED											
11	ARMS Ltd.	€ 33.56	€ 33.56	DA	PF	Electr. Gnien Vilhena 04.09.25-10.11.25	08/12/2025	42068761			2135	2601-007
12	ARMS Ltd.	€ 95.28	€ 95.28	DA	PF	Electr. St Anne 29.08.25-28.11.25	20/12/2025	42153100			2131	2601-007
13	ARMS Ltd.	€ 79.75	€ 79.75	DA	PF	Electr. St Anne 13.06.25-28.08.25	20/12/2025	42153101			2131	2601-007
14	ARMS Ltd.	€ 95.28	€ 95.28	DA	PF	Electr. St Anne 29.08.25-28.11.25	20/12/2025	42153102			2131	2601-007
15	Bolt	€ 13.10	€ 13.10	D	PF	Digital Summit 11.09.25 MA	11/09/2025	57082598-MT1125-5049		PO106150	2780	2601-008
16	Bolt	€ 16.30	€ 16.30	D	PF	Delivery of Tshirts - Clean up Day	26/09/2025	1144219-MT1125-572792		PO106151	2780	2601-008
17	Bolt	€ 13.40	€ 13.40	D	PF	Transport MA 29.10.25 FLC-Mst	29/10/2025	29.10.25		PO106152	2780	2601-008
18	MELITA plc	€ 215.36	€ 215.36	FK	PF	Cloud PBX & Business Duo Dec 25	01/12/2025	119879595			2160	2601-009
19	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Dec 25	16/12/2025	SINV-225-055494			3061	2601-010
20	Ceci Installations	€ 73.75	€ 73.75	D	PF	S/steel plate flush KGV, chemical anchor	15/12/2025	2893			2310	2601-011
	<b>Sub Total c/f</b>	€ <b>9,834.00</b>	€ <b>9,834.00</b>									
	<b>Total</b>	€ <b>9,834.00</b>	€ <b>9,834.00</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Nigel Holland  
Sindku**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv**IFFIRMATA**Dale Cachia  
Proponent**IFFIRMATA**Justine Palmier  
Sekondant

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21	Community Workers Scheme Enterprise	€ 2,430.47	€ 2,430.47	D	PF	Performance bonuses - CWS employees	18/11/2025	2984		PO106153	3190	2601-012
22	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Dec 25	31/12/2025	3267		PO106164	3190	2601-012
23	DATATRAK IT SERVICES LTD	€ 66.25	€ 66.25	FK	PF	LES Service contract Agreement Dec25	31/12/2025	1016101			3600	2601-013
24	DONALD CAMILLERI	€ 2,100.00	€ 2,100.00	D	PF	Repair of pavement - Triq il-Mall	21/12/2025	6		PO106146	2311	2601-014
25	Elia Caterers	€ 285.01	€ 285.01	D	PF	Christmas party	24/12/2025	015947		PO106147	3360	2601-015
26	Epic Communications Ltd	€ 28.86	€ 28.86	FK	PF	Monthly service charge - Dec 25	01/12/2025	0015445485122025			2181	2601-016
27	Faith, Hope & Charity Ltd	€ 97.50	€ 97.50	D	PF	Hanging Wooden Christmas Decor - Anzjani	12/12/2025	05462501		PO106160	3370	2601-017
28	GO	€ 37.46	€ 37.46	FK	PF	ADLS Rental charge - Dec 25	01/12/2025	99061104			2180	2601-018
29	Grant Thornton	€ 108.00	€ 108.00	D	PF	APS Bank Confirmation as at 31.12.2023	24/10/2025	SI126756		PO106140	3035	2601-019
30	Johan Psaila	€ 1,150.50	€ 1,150.50	D	PF	Certification fees - Fireworks Festival	17/12/2025	0219_25		PO105733	3371	2601-020
31	Koperattiva Tabelli u Sinjali	€ 354.00	€ 354.00	D	PF	Road signs	28/11/2025	33062		PO106142	2240	2601-021
32	Koperattiva Tabelli u Sinjali	€ 531.00	€ 531.00	D	PF	Road signs	10/12/2025	33106		PO106143	2240	2601-021
33	Koperattiva Tabelli u Sinjali	€ 761.10	€ 761.10	D	PF	Road signs	16/12/2025	33111		PO106144	2240	2601-021
34	LESA	€ 53.61	€ 53.61	FK	PF	Administration fee - Jun 25	26/07/2025	INV-LESA-22-016132			3600	2601-022
35	LESA	€ 18.64	€ 18.64	FK	PF	Administration fee	18/10/2025	INV-LESA-22-011972			3600	2601-022
36	LESA	€ 17.48	€ 17.48	FK	PF	Administration fee - Nov 25	04/12/2025	INV-LESA-22-017945			3600	2601-022
37	Malta Fun Trains	€ 767.00	€ 767.00	D	PF	Trackless Train Hire 19.12.25	22/12/2025	287		PO106154	3370	2601-023
38	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Dec 25	26/12/2025	006267			3042	2601-024
39	MyConvenience	€ 12.52	€ 12.52	D	PF	Drinks for Staff Christmas party	24/12/2025	1465882		PO106145	3360	2601-025
40	NEXOS STREET LIGHTING LTD.	€ 618.31	€ 618.31	T	PF	STREET LIGHTING	17/12/2025	2012254		PO106139	3010	2601-026
<b>Sub Total c/f</b>		<b>€ 10,588.21</b>	<b>€ 10,588.21</b>									
<b>Sub Total b/f</b>		<b>€ 9,834.00</b>	<b>€ 9,834.00</b>									
<b>Total</b>		<b>€ 20,422.21</b>	<b>€ 20,422.21</b>									

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41 Securital	€ 42.48	€ 42.48	FK	PF	Cash collection services - Nov 25	30/11/2025	GS038259		PO106141	3190	2601-027
42 Securital	€ 42.48	€ 42.48	FK	PF	Cash collection services - Dec 25	31/12/2025	GS038442		PO106162	3190	2601-027
43 Shireburn Software Ltd	€ 424.80	€ 424.80	D	PF	Indigo Renewal 21.01.26-20.01.27	21/12/2025	21.12.25		PO106161	3110	2601-028
44 TRS - Oliver Attard	€ 82.60	€ 82.60	D	PF	Towtruck services - Floriana - Qormi	12/11/2025	0675		PO106159	2710	2601-029
45 Vecchia Napoli	€ 398.90	€ 398.90	D	PF	Staff Christmas dinner	15/12/2025	R1040368.4603		PO106137	3360	2601-030
46 Vinardi Architecture	€ 1,357.00	€ 1,357.00	D	PF	Site survey, Submissions - KGV Bocci	11/12/2025	5825		PO106149	3190	2601-031
47 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Oct 25	03/11/2025	KLF 97			3051	2601-032
48 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Nov 25	01/12/2025	KLF 98			3051	2601-032
49 YMCA	€ 1,500.00	€ 1,500.00	D	PF	Concert: Spread the Love	18/12/2025	580		PO106138	3370	2601-033
50 Tancred Grech	€ 1,080.00	€ 1,080.00	D	PF	Band - train & procession	30/12/2025	185		PO106166	3370	2601-034
<b>Other payments</b>											
Alberta	€ 2,099.93	€ 2,099.93	D	PF	CCTV & Solar powered cameras 40% deposit	09/12/2025	236380		PO106136	7310	171115147
<b>Salaries</b>											
Employee salaries	€ 16,366.31	€ 16,366.31	D	PF	Employee Salaries December 2025 + arrears Jan24-May 25						Bank transfer
Mayor's Honoraria	€ 766.59	€ 766.59	D	PF	Mayor's Honoraria December 2025						Bank transfer
Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances December 2025						Bank transfer
Commissioner for Revenue	€ 5,886.80	€ 5,886.80	D	PF	PAYE & NI - December 2025						Bank transfer
Commissioner for Revenue	€ 868.34	€ 868.34	D	PF	PAYE & NI - Jan - May 25 adjustments due to new collective agreement						16850
<b>Sub Total c/f</b>	<b>€ 41,642.06</b>	<b>€ 41,642.06</b>									
<b>Sub Total b/f</b>	<b>€ 20,422.21</b>	<b>€ 20,422.21</b>									
<b>Total</b>	<b>€ 62,064.27</b>	<b>€ 62,064.27</b>									

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