

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

Data: 12.02.26 sa 10.03.26

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&S Audio System	€ 607.70	€ 607.70	D PF	Carnival - Sound system, dj table, etc	28/02/2026	1746		PO106224	3370	2603-001
2 ACE Service Express	€ 5.00	€ 5.00	D PF	Battery - Car remote	09/03/2026	0020		PO106241	2240	2603-002
3 AJ Electric	€ 200.00	€ 200.00	D PF	100 LED Bulbs KGV	27/02/2026	AJ145078		PO106215	2330	2603-003
4 Alberta	€ 76.70	€ 76.70	D PF	Callout charge	27/02/2026	241143		PO106225	2670	2603-004
5 Albano Grima	€ 1,200.00	€ 1,200.00	D PF	Cleaning & cutting grass & stairs	01/03/2026	01.03.26		PO106226	3050	2603-005
6 App-raiser	€ 59.00	€ 59.00	FK PF	FLC App Maintenance - Feb26	01/03/2026	AR.1563.FLC		PO106231	3110	2603-006
7 ARMS Ltd.	€ 246.49	€ 246.49	DA PF	W&E LC Premises	30/01/2026	42460819			2130/2140	2603-007
8 ARMS Ltd.	€ 19.68	€ 19.68	DA PF	Electr. St Anne Str 28.10.25-23.12.25	30/01/2026	42460821			2131	2603-007
9 ARMS Ltd.	€ 23.72	€ 23.72	DA PF	Electricity niche 12.11.25-15.01.26	30/01/2026	42460822			2134	2603-007
10 ARMS Ltd.	€ 1,361.93	€ 1,361.93	DA PF	Electr. KGV 25.09.25-23.12.25	21/02/2026	42637345			2132	2603-007
11 ARMS Ltd.	€ 32.05	€ 32.05	DA PF	Water P/Conv 25.09.25-23.12.25	21/02/2026	42637346			2141	2603-007
12 ARMS Ltd.	€ 95.87	€ 95.87	DA PF	Landscaping PL 29.09.25-26.12.25	21/02/2026	42637347			2136	2603-007
13 Bouncy Castles Malta.com	€ 2,360.00	€ 2,360.00	D PF	Carnival activity - Funday package	18/02/2026	251		PO106222	3370	2603-008
14 MELITA plc	€ 215.36	€ 215.36	FK PF	Cloud PBX & Business Duo - Feb 26	01/02/2026	120269670			2160	2603-009
15 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Monthly landscaping - Jan 26	31/01/2026	SINV-2026-056701			3061	2603-010
16 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Monthly landscaping - Feb 26	01/02/2026	SINV-2026-057653			3061	2603-010
17 Christian Bezzina Turnkey	€ 1,296.03	€ 1,296.03	T PF	5% Retention Money on FLC/T/01/2024	19/02/2026	20260219-1			7240	2603-011
18 Dolceria Clyde	€ 1,789.70	€ 1,789.70	D PF	Food & Drinks - 21st January Reception	31/01/2026	21Jan26		PO106219	3360	2603-012
19 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	FK PF	Allowance EB - Mar 26	09/01/2026	3269		PO106210	3190	2603-013
20 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	FK PF	Allowance EB - Apr 26	09/01/2026	3270		PO106211	3190	2603-013
Sub Total c/f	€ 18,852.23	€ 18,852.23								
Total	€ 18,852.23	€ 18,852.23								

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Justine Vella Palmier
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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21 ctPark	€ 3.72	€ 3.72	D	PF	Electric vehicle charging	04/03/2026	INV0499445		PO106236	2134	2603-014
22 DATATRAK IT SERVICES LTD	€ 24.13	€ 24.13	FK	PF	LES Service contract agreement - Feb 26	28/02/2026	1016200		PO106189	3660	2603-015
23 Denis Desira	€ 30.00	€ 30.00	D	PF	Repair of puncture	19/02/2026	000000489		PO106213	2360	2603-016
24 DGalea Consult Ltd.	€ 2,979.50	€ 2,979.50	D	PF	Accountancy services	09/02/2026	12/2026			3160	2603-017
25 Epic Communications Ltd	€ 28.86	€ 28.86	FK	PF	Monthly service charge - Feb 26	01/02/2026	0015544749022026			2181	2603-018
26 Environment & Resources Authority	€ 300.00	€ 300.00	D	PF	Annual Consignment permits renewal	26/02/2026	ERA/2026/15570		PO106229	2670	2603-019
27 IL-FURJANA	€ 784.00	€ 784.00	D	PF	ADSL Rental charge - Feb 26	02/02/2026	99982556			2940	2603-020
28 GO	€ 37.36	€ 37.36	FK	PF	Adverts: Il-Furjana	31/01/2026	000348		PO106234	2180	2603-021
29 Horace Enterprises	€ 82.60	€ 82.60	D	PF	Carnival costume party trophies	28/01/2026	002989		PO106228	3370	2603-022
30 Inserv	€ 31.86	€ 31.86	D	PF	1000 coffee cups	09/02/2026	10302211		PO106208	2260	2603-023
31 Inspirations Ltd.	€ 12.00	€ 12.00	D	PF	espresso cups & saucers	13/02/2026	0201003670584		PO106207	2260	2603-024
32 Intercomp	€ 81.16	€ 81.16	FK	PF	Monthly Rate Jan26	31/01/2026	PSI-006917		PO106209	3020	2603-025
33 Intercomp	€ 112.90	€ 112.90	FK	PF	Monthly Rate Feb26	04/03/2026	PSI-008448		PO106239	3020	2603-025
34 Intercomp	€ 38.65	€ 38.65	FK	PF	Monthly Rate Feb26	05/03/2026	PSI-008718		PO106238	3020	2603-025
35 Joseph Grech	€ 5,310.00	€ 5,310.00	D	PF	Rental, setup Christmas Lights Decoratio	05/01/2026	003/2026		PO106220	3039	2603-026
36 Larkin Brincat	€ 118.00	€ 118.00	D	PF	Repair of pump, electricity tripping	23/02/2026	696		PO106218	2370	2603-027
37 LESA	€ 10.48	€ 10.48	FK	PF	LESA Admin fee - Jan 26	02/03/2026	INV-LESA-22-018770			3600	2603-028
38 Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse - Feb 26	28/02/2026	006928			3042	2603-029
39 Meta Platforms Ireland Ltd.	€ 46.53	€ 46.53	D	PF	Fb Adverts - Carnival	03/03/2026	26452371044452225-26452371094452220		PO106230	3370	2603-030
40 Michael Gatt Garage	€ 350.09	€ 350.09	D	PF	Maintenance of LC Vehicle	26/02/2026	009959		PO106227	2710	2603-031
Sub Total c/f	€ 11,030.84	€ 11,030.84									
Sub Total b/f	€ 18,852.23	€ 18,852.23									
Total	€ 29,883.07	€ 29,883.07									

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41 Noel Borg	€ 3,304.00	€ 3,304.00	D PF	Christmas tree structure & decorations	01/02/2026	004/26		PO106221	3039	2603-032
42 Pavi Supermarket	€ 25.56	€ 25.56	D PF	milk, harpic, sugar	06/02/2026	272602063		PO106205	2240	2603-033
43 PC Zone	€ 16.75	€ 16.75	D PF	Logilink Wireless keypad	04/03/2026	CSH2603050		PO106233	2260	2603-034
44 Pius Ceci	€ 300.00	€ 300.00	D PF	Car polishing	14/02/2026	14.02.26		PO106240	2710	2603-035
45 Ring LLC	€ 39.99	€ 39.99	D PF	Ring doorbell yearly plan 16.09.25-16.09.26	02/01/2026	A2A54B2D-0009		PO106223	2670	2603-036
46 Ring LLC	€ 39.99	€ 39.99	D PF	Ring Doorbell plan 04.03.26-04.03.27	04/03/2026	A2A54B2D-0013		PO106237	2670	2603-036
47 Securital	€ 42.48	€ 42.48	D PF	Cash collection services - Jan 26	31/01/2026	GS038638		PO106206	3190	2603-037
48 St Publius Pharmacy	€ 8.90	€ 8.90	D PF	Cleaning gloves	19/02/2026	V00000040292		PO106212	3020	2603-038
49 St. Anne Emporium	€ 2.60	€ 2.60	D PF	Battery NVR	26/02/2026	0088		PO106216	2240	2603-039
50 St. Anne Emporium	€ 2.50	€ 2.50	D PF	Battery for switcher remote	03/03/2026	0052		PO106217	2240	2603-039
51 V & C Investments Ltd	€ 47.42	€ 47.42	FK PF	Fuel - Feb26	02/03/2026	INV-8794		PO106232	2750	2603-040
52 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T PF	Street sweeping - Dec 25	02/01/2026	KLF 99			3041	2603-041
53 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T PF	Street sweeping - Jan 26	02/02/2026	KLF 100			3041	2603-041
Other payments										
Director of Information	€ 25.00	€ 25.00	D PF	Advert Govt Gazette: St Patrick's Day	05/03/2026	05.03.26		PO106235	2940	175418377
Salaries										
Employee salaries	€ 11,219.88	€ 11,219.88	D PF	Employee Salaries February 2026 + ES PB 2025						Bank transfer
Mayor's Honoraria	€ 777.99	€ 777.99	D PF	Mayor's Honoraria February 2026						Bank transfer
Mayor & Councillors' Allowances	€ 1,138.99	€ 1,138.99	D PF	Mayor & Councillors' Allowances February 2026						Bank transfer
Commissioner for Revenue	€ 3,999.60	€ 3,999.60	D PF	PAYE & NI - February 2026						Bank transfer
Sub Total c/f	€ 30,895.15	€ 30,895.15								
Sub Total b/f	€ 29,883.07	€ 29,883.07								
Total	€ 60,778.22	€ 60,778.22								

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