

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.02.26-20.03.26

	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. Tač-Čekk
54	Mapfre Middlesea	€338.00	€338.00	D	PF	Carnival Activity 2026 Insurance	12.02.26				3402	10271
55	GO plc	€136.51	€136.51	D	PF	Phone Bill for February'26	02.02.26	100141968			2160	
56	GO plc	€594.04	€594.04	D	PF	Phone system charges & CCTV sims for Feb'26	02.02.26	100142824			2160	
57	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for January'26	01.02.26	15543984022026			2160	
58	Sezzjoni Zghazagh Ajklieri	€350.00	€350.00	D	PF	Fun Run 22.02.26					3380	
59	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony February'26	01.02.26	120270599			2160	
60	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile Feb'26	01.02.26	120238424			2160	
61	Fire and Security Engineering	€123.90	€123.90	D	PF	Ambulance icw Carnival Activity 2026	21.02.26	INV23492		19/26	3381	
62	Set A Scene	€250.00	€250.00	D	PF	Confetti & Bubble machine icw Carnival Activity'26	18.02.26	SAS10		22/26	3381	
63	Ruth Farrugia - Wally Jolly Malta	€413.00	€413.00	D	PF	Bouncy Castle & Face Painter icw Carnival Activity'26	20.02.26	1257		32/26	3381	
64	Booth 360 - Jurgen Farrugia	€472.00	€472.00	D	PF	Ring Photo Booth icw Carnival Activity'26	10.02.26	223		24/26	3381	
65	Glen & Mirka's Magical Entertainment	€120.00	€120.00	D	PF	Magic Show icw Carnival Activity'26	23.02.26	326		31/26	3381	
66	Stephen Mifsud	€300.00	€300.00	D	PF	Carnival Activity'26 Presenter	20.02.26	30055		21/26	3381	
67	Matthew Sant	€354.00	€354.00	D	PF	Carnival Activity'26 Presenter	20.02.26	INV-179		21/26	3381	
68	Jacob Cauchi	€200.00	€200.00	D	PF	Tokens icw Carnival Activity'26	19.02.26			23/26	3381	
69	Festa Banda	€1,100.00	€1,100.00	D	PF	Band Service icw Carnival Activity'26	24.02.26	126		30/26	3381	
70	Community Work Scheme Ent.	€3,468.34	€3,468.34	D	PF	Community Workers Performance Bonus 2025	18.11.25	2992			1801	
71	ARMS Ltd.	€7.39	€7.39	D	PF	Niche Bill (16.12.25-01.02.26)	16.02.26	42604766			2180	
72	Payroll	€15,584.85	€15,584.85	D	PF	Staff Salaries & Councillors Allowance for February 2026	27.02.26				1100/1105/ 1200/1900/ 1201/1700	
73	CIR	€5,570.88	€5,570.88	D	PF	NI & FSS February'26					1500/1501	
	Sub Total c/f	€29,562.22	€29,562.22									
	Total	€29,562.22	€29,562.22									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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74	Community Works Scheme	€202.95	€202.95	D	PF	Brian Ellul overtime for February'26	27.02.26	3421			1800	
75	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field Feb'26	28.02.26	02/26			3053	
76	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.01.26-23.02.26	23.02.26	34			3340	
77	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for February'26					3050	
78	ERA	€100.00	€100.00	D	PF	Renewal of Consignment Permits	03.03.26	ERA/2026/15585			2670	
79	Godano Health & Safety Services	€600.00	€600.00	D	PF	Risk Assessment - Carnival Activity'26	04.03.26	20226			3381	
80	LA Systems - Andre Lautier	€600.00	€600.00	D	PF	Carnival Activity'26 Sound System	13.02.26	1		25/26	3381	
81	Petty Cash	€234.47	€234.47	D	PF	Reimbursement from Bank for March'26	06.03.26				6000	
82	Joseph Galea	€2,000.00	€2,000.00	D	PF	Cleaning of Hal Farrug Family Park	17.02.26	33			2375	10273
83	AIB Insurance Brokers Ltd.	€2,887.23	€2,887.23	D	PF	Council's Insurance Policy 05.03.26-04.03.27	10.03.26	I-N 64646			3402	
84	GO plc	€126.66	€126.66	D	PF	Phone Bill for March'26	02.03.26	100612462			2160	
85	GO plc	€594.19	€594.19	D	PF	Phone system charges & CCTV sims for Mar'26	02.03.26	100613270			2160	
86	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for February'26	01.03.26	15589679032026			2160	
87	ARMS Ltd	€118.27	€118.27	D	PF	CCTV at Sant'Andrija 06.01.26-06.02.26	10.03.26	42767578				
88	ARMS Ltd	€110.79	€110.79	D	PF	CCTV at San Pawl 06.01.26-04.02.26	10.03.26	42767579				
89	ARMS Ltd	€24.97	€24.97	D	PF	Public Convenience 06.01.26-03.02.26	10.03.26	42767580				
90	ARMS Ltd	€20.97	€20.97	D	PF	SD, Sant' Andrija 13.02.26-04.03.26	04.03.26	42724863				
91	DOI	€10.00	€10.00	D	PF	Public Meeting Advert					2960	
92	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony March'26	01.03.26	120431720			2160	
93	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile March'26	01.03.26	120399725			2160	
94	Print Right Ltd.	€317.10	€317.10	D	PF	Carnival Activity'26 flyers & posters	10.02.26	241480		36/26	3381	
95	Choc Au Lait	€389.91	€389.91	D	PF	Office materials & supplies Dec'25-Feb'26	11.03.26	230046			2260	
96	Garmmo	€157.12	€157.12	D	PF	Uniforms supplies	12.02.26	INV-0112235			2270	
97	Ncordina	€193.52	€193.52	D	PF	Toiletries supplies	06.02.26	INV0000601487		27/26	2220	
	Sub Total c/f	€9,677.46	€9,677.46									
	Sub Total b/f	€29,562.22	€29,562.22									
	Total	€39,239.68	€39,239.68									

 John Schembri
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98	Carsons Enterprises Limited	€218.29	€218.29	D	PF	Cleaning materials & supplies	05.02.26	INV-39561		39/26	2220	
99	Triple A	€316.53	€316.53	D	PF	Office at Dun Pawl appliances	05.02.26	INV0006015039		29/26	7003	
100	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for February'26 payroll	28.02.26	TLX-18477			2670	
101	Images Systems Ltd.	€120.69	€120.69	D	PF	Photocopier charges 1st Floor Jan'26	28.02.26	665317			2610	
"	Images Systems Ltd.	€94.67	€94.67	D	PF	Photocopier charges 3rd Floor Jan'25	28.02.26	665660			"	
102	Tal-Kawwar Cash & Carry	€149.40	€149.40	D	PF	Hospitality Costs	05.03.26	212004708		60/26	3345	
103	Computer Bargains	€147.60	€147.60	D	PF	Computer supplies	23.02.26	N0030498		50/26	2260	
"	Computer Bargains	€42.95	€42.95	D	PF	Computer supplies	05.03.26	N0030596		59/26	"	
104	LESA	€24.46	€24.46	D	PF	Administration Fee for January 2026	02.03.26	INV-LESA-22-018778			3445	
105	Bitmac Limited	€225.00	€225.00	D	PF	Purchase of Cold Tarmac	20.02.26	INV198169		37/26	2350	
106	GO plc	€265.50	€265.50	D	PF	Technical Services	04.03.26	INV231201			2160	
"	GO plc	€70.80	€70.80	D	PF	SIP License	04.03.26	INV231128			"	
"	GO plc	€177.00	€177.00	D	PF	New deskphone and programming	16.03.26	INV233155		63/26	"	
107	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for January'26	31.01.26	59		03/26,14/26	2750	
"	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for February'26	28.02.26	60		35/26, 48/26	"	
108	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	25.11.25	1825001262				
109	Mario Mallia	€938.93	€938.93	D	PF	Maintenance works & insatllation of traffic mirrors & speed moderators	07.03.26	3295		43/26	2380	
110	Kevin Farrugia	€1,534.00	€1,534.00	D	PF	Skips icw Waste Collection for January'26	12.02.26	01/2026			3040	
"	Kevin Farrugia	€1,534.00	€1,534.00	D	PF	Skips icw Waste Collection for February'26	10.03.26	02/2026			"	
111	Jimmy Muscat	€1,041.97	€1,041.97	T	PF	Bulky Refuse for February'26					3042	
112	M. Cauchi Hardware Store	€106.15	€106.15	D	PF	Materials & Supplies	January'26	3942		05/26,17/26, 18/26, 26/26,40/26	2240	
"	M. Cauchi Hardware Store	€154.36	€154.36	D	PF	Materials & Supplies	06.02.26	3943		42/26,47/26	2670	
113	B&G Hardware Store	€130.00	€130.00	D	PF	Safety Shoes - Brian Ellul	24.02.26	14426		46/26	2270	
114	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for January'26	31.01.26	PSIN04070			2670	
"	Ozosecurity	€37.76	€37.76	D	PF	CIT collection for February'26	28.02.26	PSIN04168			"	
115	Yousef Massa	€4,655.10	€4,655.10	D	PF	Renovation of 1st floor bathroom	16.03.26	IMHS/26/01			2360	
116	Intercomp	€3,297.00	€3,297.00	D	PF	Purchase of 3 laptop for office	04.02.26	PSI-006543		33/26	7004	
	Sub Total c/f	€15,797.76	€15,797.76									
	Sub Total b/f	€39,239.68	€39,239.68									
	Total	€55,037.44	€55,037.44									

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