

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.03.26-14.04.26

	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
117	Payroll	€12,128.94	€12,128.94	D	PF	Staff Salaries & Councillors Allowance for March 2026	27.03.26				1100/1105/ 1200/1201/ 1400/1401/ 1700	
118	ARMS Ltd.	€125.74	€125.74	D	PF	Hal Farrug Square Bill (11.12.25-07.02.26)	16.03.26	42802429				
119	CIR	€4,463.60	€4,463.60	D	PF	NI & FSS for March'26					1500/1501	
120	Venseic Ltd.	€250.01	€250.01	D	PF	Hiring of two mobile toilets 24.02.26-23.03.26	24.02.26	INV-3380			3340	
121	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Convenience - Playing Field Mar'26	31.03.26	03/26			3053	
122	Catherine Galea	€460.00	€460.00	D	PF	Cleaning of Premises for March'26					3050	
123	TEC Ltd.	€1,203.60	€1,203.60	D	PF	Crowd Control Barrier re. Good Friday 2026	06.04.26	4086054		61/26	3381	
124	Petty Cash	€211.71	€211.71	D	PF	Reimbursement from Bank for April'26	07.04.26				6000	
125	Community Works Scheme	€124.89	€124.89	D	PF	Brian Ellul overtime for March'26	01.04.26	3494			1800	
126	ARMS Ltd	€92.34	€92.34	D	PF	CCTV at Sant'Andrija 07.02.26-03.03.26	28.03.26	42895523				
127	ARMS Ltd	€96.10	€96.10	D	PF	CCTV at San Pawl 05.02.26-02.03.26	28.03.26	42895524				
128	ARMS Ltd	€22.51	€22.51	D	PF	Public Convenience 04.02.26-02.03.26	28.03.26	42895525				
129	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for March'26	01.04.26	15625545042026			2160	
130	GO plc	€133.26	€133.26	D	PF	Phone Bill for April'26	01.04.26	101089869			2160	
131	GO plc	€594.14	€594.14	D	PF	Phone system charges & CCTV sims for April'26	01.04.26	101090732			2160	
132	V. Spiteri & Sons Ent. Ltd.	€159.30	€159.30	D	PF	Transport Service from Luqa to Mgar & return icw San Girgo	10.04.26	2141			3381	
133	Malta Libraries	€1,298.50	€1,298.50	D	PF	Library for the year 2025	07.04.26	INV0349			2995	
	Sub Total c/f	€21,561.63	€21,561.63									
	Total	€21,561.63	€21,561.63									

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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	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
134	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for March'26 payroll	31.03.26	TLX-18792			2670	
135	Images Systems Ltd.	€150.36	€150.36	D	PF	Photocopier charges 1st Floor March'26	31.03.26	670371			2610	
"	Images Systems Ltd.	€116.34	€116.34	D	PF	Photocopier charges 3rd Floor March'25	31.03.26	669692			"	
136	Jimmy Muscat	€1,362.58	€1,362.58	T	PF	Bulky Refuse for March'26					3042	
137	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for March'26	31.03.26	61		56/26,67/26	2750	
138	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services Jan-Mar'26	01.04.26	1050005			3051	
139	Paperway Stationery	€64.88	€64.88	D	PF	Stationery	23.03.26	55		53/26,58/26	2620	
140	Print Right Ltd.	€556.50	€556.50	D	PF	Fuljett tal-Gimgha l-Kbira	24.03.26	240766		69/26	3381	
141	Carsons Enterprises Limited	€369.26	€369.26	D	PF	Cleaning materials & supplies	17.03.26	INV-40726		68/26	2220	
142	LESA	€58.17	€58.17	D	PF	Administration Fee for February 2026	25.03.26	INV-LESA-22-019113			3445	
143	M. Cauchi Hardware Store	€190.09	€190.09	D	PF	Materials & Supplies	25.02.26	3944		51/26,52/26,62/26	2240	
144	Computer Bargains	€96.80	€96.80	D	PF	Computer Supplies	09.04.26	N0030854		81/26	2260	
145	Joseph Piscopo	€1,800.00	€1,800.00	K	PF	Accountancy Service	10.04.26	2/2026			3160	
146	Ncordina	€100.30	€100.30	D	PF	Public Convenience supplies	09.04.26	INV0000608621		78/26	2220	
147	Apcopay Ltd	€212.40	€212.40	D	PF	Annual fees April'26-March'27	10.04.26	32245				
148	GO plc	€88.50	€88.50	D	PF	Technical Services - replacement of phone	18.03.26	INV233521			2160	
149	Silvan Carabott	€29.50	€29.50	D	PF	Floral Bouquet (Irxox)	13.04.26	1505			3381	
150	Island Services Co. Ltd.	€420.00	€420.00	D	PF	Water dispenser		3137775				
	Sub Total c/f	€19,472.76	€19,472.76									
	Sub Total b/f	€21,561.63	€21,561.63									
	Total	€41,034.39	€41,034.39									

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