

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.04.26-07.05.26

	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. Taċ-Ċekk
151	Payroll	€11,666.14	€11,666.14	D	PF	Staff Salaries & Councillors Allowance for April 2026	24.04.26				1100/1105/ 1200/1201/ 1600/1700	
152	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony April'26	01.04.26	120592968			2160	
153	Melita Ltd.	€90.10	€90.10	D	PF	CCTV at Family Park & Council's mobile April'26	01.04.26	120561174			2160	
154	CIR	€3,890.88	€3,890.88	D	PF	NI & FSS for April'26					1500/1501	
155	Maria Assunta Muscat	€150.00	€150.00	D	PF	Refund icw Garage Electricity Bill						
156	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field April'26	30.04.26	04/26			3053	
157	Catherine Galea	€380.00	€380.00	D	PF	Cleaning of Premises for April'26					3050	
158	Groffe Elevator Services Ltd	€497.96	€373.47	D	PP	Deposit re. Replacement of Emergency UPS	04.05.26	20405				
159	Petty Cash	€186.31	€186.31	D	PF	Reimbursement from Bank for May'26	06.05.26				6000	
160	Groffe Elevator Services Ltd	€497.96	€124.49	D	PF	Replacement of Emergency UPS	04.05.26	20405				
161	Community Works Scheme	€124.89	€124.89	D	PF	Brian Ellul overtime for April'26	07.05.26	3609			1800	
162	ARMS Ltd.	€68.47	€68.47	D	PF	Old office Bill (06.12.25-02.03.26)	03.05.26	43027568			2130/40	
163	ARMS Ltd.	€695.51	€695.51	D	PF	Office Bill (02.12.25-27.02.26)	18.04.26	43027567			2130/40	
164	Mario Mallia	€43.96	€43.96	D	PF	Supply & Installation of sign at Triq il-Karmnu & Dog sign	15.04.26	3305		55/26		
"	Mario Mallia	€65.20	€65.20	D	PF	Supply & Installation of sign at Hal Farrug	15.04.26	3307				
"	Mario Mallia	€78.18	€78.18	D	PF	Supply & Installation of sign at Triq Sant Andrija	16.04.26	3311				
165	Dr Patrick Schembri	€3,998.73	€3,998.73	D	PF	IT Technical Support services & parts Jan-Feb'26	17.04.26	458				
166	Ozosecurity	€37.76	€37.76	D	PF	CIT collection first two weeks of March'26	31.03.26	PSIN04271			2670	
"	Ozosecurity	€37.76	€37.76	D	PF	CIT collection remaining weeks of March'26	31.03.26	PSIN04374			"	
167	Intercomp	€375.00	€375.00	K	PF	Purchase of monitors	24.04.26	PSI-011316		88/26	7004	
	Sub Total c/f	€23,107.08	€22,609.12									
	Total	€23,107.08	€22,609.12									

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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168	B&G Hardware Store	€87.50	€87.50	D	PF	Safety Shoes	29.03.26	14428		75/26	2270	
"	B&G Hardware Store	€68.57	€68.57	D	PF	Materials & supplies	12.03.26	14427		64/26	2310	
169	Soċċta Filarmonika l-Unjoni	€1,500.00	€1,500.00	D	PF	Easter Sunday Band Service 05.04.26	28.04.26	02/2026			3381	
170	Għaqda Muzikali Sant'Andrija	€1,500.00	€1,500.00	D	PF	Easter Sunday Band Service 05.04.26		0006/2026			3381	
171	Island Services Ltd	€1,003.51	€1,003.51	D	PF	H2Only water bottles refills	29.04.26	1226463		93/26	3345	
172	Computer Bargains	€328.00	€328.00	D	PF	Computer Supplies	29.04.26	N0031022		94/26	2260	
173	Securital Solutions Limited	€159.30	€159.30	D	PF	Call out charge	30.03.26	67475			3185	
174	Index Furniture Centre	€140.00	€140.00	D	PF	Drawer cabinet for customer care office	28.04.26	34751		92/26	2330	
175	Bitmac Limited	€225.00	€225.00	D	PF	Purchase of Cold Tarmac	17.04.26	INV203624		86/26	2350	
176	Claudia Scerri	€300.00	€300.00	D	PF	Renting of Gazebo icw Bongu Malta	05.05.26	INV0043		98/26	3380	
177	Jimmy Muscat	€1,177.61	€1,177.61	T	PF	Bulky Refuse for April'26					3042	
178	Images Systems Ltd.	€131.23	€131.23	D	PF	Photocopier charges 1st Floor April'26	30.04.26	674705			2610	
"	Images Systems Ltd.	€109.26	€109.26	D	PF	Photocopier charges 3rd Floor April'26	30.04.26	674373			"	
179	Christopher Falzon	€130.00	€130.00	D	PF	Service provided icw Tender evaluation	06.05.26	501			3113	
180	M. Cauchi Hardware Store	€141.73	€141.73	D	PF	Materials & Supplies	12.03.26	3945		65/26,66/26, 70/26,74/26	2240	
"	M. Cauchi Hardware Store	€111.52	€111.52	D	PF	Materials & Supplies	01.04.26	3946		82/26,83/26, 84/26,66/26, 89/26	"	
181	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for April'26	30.04.26	62		80/26, 87/26	2750	
182	Datatrak IT Services	€128.11	€128.11	D	PF	Pre-Region Tickets for April'26	30.04.26	1016284			3445	
183	Tal-Kawwar Cash & Carry	€176.56	€176.56	D	PF	Hospitality Costs	07.05.26	111008963		99/26	3345	
	Sub Total c/f	€7,517.90	€7,517.90									
	Sub Total b/f	€23,107.08	€22,609.12									
	Total	€30,624.98	€30,127.02									

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184	ARMS Ltd	€2,175.12	€2,175.12	D	PF	Temp. Supply at Dun Public Convenience Bill 17.09.24-30.04.26	03.05.26	43114346				
185	ARMS Ltd	€28.20	€28.20	D	PF	Public Convenience 03.03.26-10.04.26	07.05.26	43118504				
186	GO plc	€139.81	€139.81	D	PF	Phone Bill for May'26	02.05.26	101573128			2160	
187	GO plc	€594.08	€594.08	D	PF	Phone system charges & CCTV sims for May'26	02.05.26	101573905			2160	
188	Phillip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.03.26-23.04.26	23.04.26	I			3340	
	Sub Total c/f	€3,187.21	€3,187.21									
	Sub Total b/f	€30,624.98	€30,127.02									
	Total	€33,812.19	€33,314.23									

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