

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.05.26 - 05.06.26

	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-Čekkk
189	IRD	€3,141.00	€3,141.00	D	PF	Tax outstanding payment					1500/1501	
190	Shireburn Software Ltd	€509.76	€509.76	D	PF	Indigo Payroll 16.05.26-16.05.27	16.05.26	28965				
191	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony May'26	01.05.26	120687687			2160	
192	Melita Ltd.	€92.41	€92.41	D	PF	CCTV at Family Park & Council's mobile May'26	01.05.26	120656120			2160	
193	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for April'26	01.05.26	15661468052026			2160	
194	Payroll	€11,928.36	€11,928.36	D	PF	Staff Salaries & Councillors Allowance for May 2026					1100/1105/ 1200/1201/ 1600/1700	
195	IRD	€4,114.88	€4,114.88	D	PF	NI & FSS for May'26					1500/1501	
196	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field May'26	31.05.26	05/26			3053	
197	Catherine Galea	€540.00	€540.00	D	PF	Cleaning of Premises for May'26					3050	
198	Philip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.04.26-23.05.26	23.05.26	2			3340	
199	Mapfre Middlesea	€776.16	€776.16	D	PF	Isuzu Elf Insurance renewal 01.06.26-31.05.27					2740	10276
200	Mapfre Middlesea	€298.00	€298.00	D	PF	Road License Isuzu Elf renewal 01.06.26-31.05.27					"	10277
201	Community Works Scheme	€124.89	€124.89	D	PF	Brian Ellul overtime for May'26	02.06.26	3657			1800	
202	Petty Cash	€245.71	€245.71	D	PF	Reimbursement from Bank for June'26					6000	
203	Primavera - Prestige Caterers Ltd.	€590.00	€590.00	D	PF	Bongu Malta record cake	14.05.26	2496			3381	
204	Groffe Elevator Services Ltd	€620.00	€620.00	D	PP	Maintenacne agreement for 15.06.26 - 14.06.27	15.06.26	20423			2390	
205	Images Systems Ltd.	€128.08	€128.08	D	PF	Photocopier charges 1st Floor May'26	31.05.26	678901			2610	
"	Images Systems Ltd.	€96.68	€96.68	D	PF	Photocopier charges 3rd Floor May'26	31.05.26	678715			"	
206	Datatrak IT Services	€140.83	€140.83	D	PF	Pre-Region Tickets for May'26	31.05.26	1016343			3445	
	Sub Total c/f	€23,846.02	€23,846.02									
	Total	€23,846.02	€23,846.02									

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. Taċ-Ċekk
207	M. Cauchi Hardware Store	€135.76	€135.76	D	PF	Materials & Supplies	22.04.26	3947		89/26, 96/26, 97/26, 101/26	2240	
208	Kevin Farrugia	€1,534.00	€1,534.00	D	PF	Skips icw Waste Collection for March'26	17.05.26	03/2026			3045	
	Kevin Farrugia	€1,534.00	€1,534.00	D	PF	Skips icw Waste Collection for April'26	17.05.26	04/2026			3045	
209	Ic-Campi Electrical Installation	€607.11	€607.11	D	PF	Works on St. Andrew's statue in Triq il-Karmnu	17.05.26	10438			2375	
	Ic-Campi Electrical Installation	€432.41	€432.41	D	PF	Works at Public Convenience at Playing Field	17.05.26	10439			2375	
210	V. Spiteri & Sons Ent. Ltd.	€159.30	€159.30	D	PF	Transport Service icw Mother's Day	13.05.26	2187			3381	
211	LESA	€22.08	€22.08	D	PF	Administration Fee for April 2026	20.05.26	INV-LESA-22-019654			3445	
212	Nexos Street Lighting	€848.87	€848.87	D	PF	Street Lighting Maintenance	22.05.26	2012284				
213	B&G Hardware Store	€30.00	€30.00	D	PF	LED Pannel	26.05.26	14429		108/26	2240	
	B&G Hardware Store	€137.54	€137.54	D	PF	Materials and supplies	26.05.26	14430		110/26	"	
	B&G Hardware Store	€44.28	€44.28	D	PF	Materials and supplies	28.05.26	14431		115/26	"	
	B&G Hardware Store	€12.74	€12.74	D	PF	Materials and supplies	03.06.26	14432		121/26	"	
214	Paperway Stationery	€137.73	€137.73	D	PF	Stationery	27.05.26	INV-000056		112/26	2620	
215	Talexio Ltd.	€40.71	€40.71	D	PF	Payroll May'26-June'26	01.05.26	6710			2670	
	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for May'26 payroll	31.05.26	TLX-19443			"	
216	Jimmy Muscat	€1,448.89	€1,448.89	T	PF	Bulky Refuse for May'26					3042	
217	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for May'26	31.05.26	63		100/26, 107/26	2750	
218	Ozosecurity	€56.64	€56.64	D	PF	CIT collection first two weeks of April'26	30.04.26	PSIN04515			2670	
219	TVI Services Ltd.	€59.00	€59.00	D	PF	Lift service	08.06.26	TVI-26-25232			2390	
220	Mario Mallia	€423.64	€423.64	D	PF	Road Marking Paint	01.06.26	3326		114/26	2380	
	Sub Total c/f	€7,771.78	€7,771.78									
	Sub Total b/f	€23,846.02	€23,846.02									
	Total	€31,617.80	€31,617.80									

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