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

Data: **10/09/2026 sa 05/10/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	LESA	€1,114.50	€1,114.35	DA	PF	warden service Fish Fest 26 (20Sep26)	15/09/26	est1569	n/a	5437	3196/3380	301-2989891
2	Community Work Scheme Enterprise	€389.40	€389.40	DA	PF	allowances Sept 26	01/09/26	3552	n/a	n/a	1801	301-2990887
3	Vanessa Galea (Ta Ganza)	€18.30	€18.30	D	PF	reimbursements supplies for office	18/09/26	za39603	n/a	5449	2260	301-2992941
4	Vanessa Galea (Ganza Extras)	€29.42	€29.42	D	PF	reimbursements supplies for office	18/09/26	ze1b2575	n/a	5449	3345	301-2992941
5	Marija B Bugeja (Spar)	€46.28	€46.28	D	PF	reimbursement refreshments for Clean Up 26 SPI2/26	11/09/26	2158990	n/a	5423	2220	301-2992942
6	DOI	€10.00	€10.00	DA	PF	avviz on gov gazz 29Sep re Road Closure Folk Fest 26	24/09/26	n/a	n/a	5452	2940/3380	301-2998729
7	Payroll	€10,790.62	€10,790.62	DA	PF	payroll Sep 26	n/a	n/a	n/a	n/a	1200/1700	BT, A1849
8	Allowances	€1,869.97	€1,869.97	DA	PF	mayor's hon & councillor's allow Aug 26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
9	CIR	€4,009.60	€4,009.60	DA	PF	FSE & FSS Aug 26	n/a	n/a	n/a	n/a	1500	A1850
10	ARMS	€2,910.10	€2,910.10	DA	PF	various bills paid at local council (repay ARMS)	n/a	n/a	n/a	n/a	4006	301-3008386
11	TMS LESA	€408.00	€408.00	DA	PF	warden services paid in cash (repay TMS LESA)	07/09/2026	36/2026/028	n/a	n/a	4002	301-3008389
12	TMS LESA	€170.00	€170.00	DA	PF	warden services paid in cash (repay TMS LESA)	14/09/2026	36/2026/029	n/a	n/a	4002	301-3008389
13	LESA	€46.58	€46.58	DA	PF	fines paid in cash (repay LESA)	26/08/26	1272026773	n/a	n/a	4001	301-3008388
14	LESA	€519.57	€519.57	DA	PF	fines paid in cash (repay LESA)	31/08/26	1272026774	n/a	n/a	4001	301-3008388
15	LESA	€128.11	€128.11	DA	PF	fines paid in cash (repay LESA)	02/09/26	1272026775	n/a	n/a	4001	301-3008388
16	LESA	€203.10	€203.10	DA	PF	fines paid in cash (repay LESA)	07/09/26	1272026776	n/a	n/a	4001	301-3008388
17	LESA	€186.33	€186.33	DA	PF	fines paid in cash (repay LESA)	09/09/26	1272026777	n/a	n/a	4001	301-3008388
18	LESA	€479.50	€479.50	DA	PF	fines paid in cash (repay LESA)	14/09/26	1272026778	n/a	n/a	4001	301-3008388
19	LESA	€69.87	€69.87	DA	PF	fines paid in cash (repay LESA)	16/09/26	1272026779	n/a	n/a	4001	301-3008388
20	LESA	€58.23	€58.23	DA	PF	fines paid in cash (repay LESA)	18/09/26	1272026780	n/a	n/a	4001	301-3008388
	Sub Total c/f	**€23,457.48**	**€23,457.33**									
	Total	**€23,457.48**	**€23,457.33**									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Vanessa Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 48

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Miriam Camilleri
Proponent

IFFIRMATA

Nazzareno Bugeja
Sekondant

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

Data: **10/09/2026 sa 05/10/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	LANDS AUTHORITY	€75.19	€75.19	DA	PF	rent paid in cash (repay LA)	26/08/26	218240	n/a	n/a	4004	301-3008390
22	LANDS AUTHORITY	€0.85	€0.85	DA	PF	rent paid in cash (repay LA)	02/09/26	218244	n/a	n/a	4004	301-3008390
23	LANDS AUTHORITY	€251.75	€251.75	DA	PF	rent paid in cash (repay LA)	14/09/26	219087	n/a	n/a	4004	301-3008390
24	TM Ironmongery	€390.50	€390.50	D	PF	supples for Skema Clean Up 26 (SPI2/26)	10/09/26	16924	n/a	5440	2220	BT
25	WJ Parnis England	€166.80	€166.80	D	PF	garbage bags for Skema Clean Up 26 (SPI2/26)	09/09/26	216824	n/a	5439	2220	BT
26	Nazzareno Camilleri	€955.80	€955.80	D	PF	hire of skips for Skema Clean Up 26 (SPI2/26)	14/09/26	859	n/a	5441	2220	BT
27	Go Plc	€275.76	€275.76	C	PF	cctv lines	01/09/26	103450658	n/a	n/a	2160	BT
26	Go Plc	€300.50	€300.50	C	PF	various telecom charges	01/09/26	103603635	n/a	n/a	2160	BT
29	Cleansing & Maintenance Services Dept	€12,499.99	€8,333.33	C	PP	final payment on invoice (street cleaning Apr-Jun 26)	01/07/26	1051029	n/a	n/a	3051	BT
30	Regjun Nofsinhar	€9,246.01	€9,246.01	T	PF	waste collection & disposal Dec 24	17/01/25	12B	n/a	n/a	3039/3040/3044	BT
31	Johann Incorvaja	€1,180.00	€1,180.00	D	PF	upkeep of pub conve Vendome (17Aug-13Sep26)	14/09/26	009/26	n/a	5231	3053	BT
32	Corporate Computing	€1,345.20	€1,345.20	D	PF	Sage 200 Evolution Subscription	10/08/26	8865	n/a	5396	7801/2630	BT
33	Corporate Computing	€1,115.10	€1,115.10	D	PF	Sage 50 Data Migration to Sage 200 Evolution	10/08/26	8866	n/a	5396	7801/2630	BT
34	TM Ironmongery	€151.10	€151.10	D	PF	ironmongery supplies	30/04/26	15064	n/a	5353	2210	BT
35	TM Ironmongery	€297.80	€297.80	D	PF	ironmongery supplies	30/04/26	15066	n/a	5353	2210	BT
36	TM Ironmongery	€471.30	€471.30	D	PF	ironmongery supplies	30/04/26	15067	n/a	5353	2210	BT
37	TM Ironmongery	€18.90	€18.90	D	PF	ironmongery supplies	30/04/26	15068	n/a	5353	2210	BT
38	TM Ironmongery	€119.83	€119.83	D	PF	ironmongery supplies	30/04/26	20585	n/a	5353	2210	BT
39	TM Ironmongery	€208.03	€208.03	D	PF	ironmongery supplies	30/05/2026	15039	n/a	5353	2210	BT
40	TM Ironmongery	€136.78	€136.78	D	PF	ironmongery supplies	30/05/2026	15040	n/a	5353	2210	BT
	Sub Total c/f	**€29,207.19**	**€25,040.53**									
	Sub Total b/f	**€23,457.48**	**€23,457.33**									
	Total	**€52,664.67**	**€48,497.86**									

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41	TM Ironmongery	€79.42	€79.42	D	PF	ironmongery supplies	30/05/2026	15041	n/a	5353	2210	BT
42	TM Ironmongery	€153.90	€153.90	D	PF	ironmongery supplies	30/05/2026	15042	n/a	5353	2210	BT
43	TM Ironmongery	€144.33	€144.33	D	PF	ironmongery supplies	30/05/2026	20582	n/a	5353	2210	BT
44	Steven Grech	€209.53	€209.53	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	6000	BT
45	Duncan Hall	€885.00	€885.00	C	PF	consultancy services Aug, Sep 26	02/10/2026	28/2026	n/a	5362	3171	BT
46	Datatrak IT Services	€47.22	€47.22	DA	PF	pre-region tickets 1/5/26-31/5/26	31/05/2026	1016336	n/a	n/a	3445	BT
47	Nexos Street Lighting	€1,686.49	€1,686.49	T	PF	street light repairs & maintenance	03/08/2026	1780	n/a	n/a	7203	BT
48	Smart Office Supplies Ltd	€219.48	€219.48	D	PF	stationery	01/07/26	246431	n/a	5383	2620	BT
49	Smart Office Supplies Ltd	€140.10	€140.10	D	PF	stationery	01/07/26	246432	n/a	5384	2620	BT
50	Smart Office Supplies Ltd	€72.10	€72.10	D	PF	stationery	06/08/26	248253	n/a	5414	2620	BT
51	Smart Office Supplies Ltd	€21.77	€21.77	D	PF	stationery	10/08/2026	248493	n/a	5414	2620	BT
52	Smart Office Supplies Ltd	-€31.15	-€31.15	D	PF	credit note	12/08/2026	28127	n/a	n/a	2620	BT
53	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy services July 26	04/08/2026	8457	n/a	n/a	3160	BT
54	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy services Aug 26	04/09/2026	8816	n/a	n/a	3160	BT
55	Community Work Scheme Enterprise	€389.40	€389.40	DA	PF	allowances Oct 26	01/10/2026	3553	n/a	n/a	1801	301-3012647
56	Mary Cachia	€2,100.00	€2,100.00	D	PF	admin office rent Oct - Dec 26	n/a	n/a	n/a	n/a	2460	A1851
57	RSSL Ltd	€1,650.02	€1,650.02	DA	PF	allowances Oct - Dec 26	05/10/26	28227	n/a	n/a	1801	301-30112648
58	RSSL Ltd	€900.00	€900.00	DA	PF	allowances Oct - Dec 26	05/10/26	28228	n/a	n/a	1801	301-30112648
59	Perit Robert Grech	€2,360.00	€2,360.00	T	PF	Architect Fee Tender Gnien Kavallerizza MXLC04/25	15/06/26	1217	n/a	n/a	3190	BT
60	Perit Robert Grech	€2,360.00	€2,360.00	T	PF	Architect Fee Tender Gnien Kavallerizza MXLC04/25	22/07/26	1276	n/a	n/a	3190	BT
	Sub Total c/f	**€14,368.97**	**€14,368.97**									
	Sub Total b/f	**€52,664.67**	**€48,497.86**									
	Total	**€67,033.64**	**€62,866.83**									

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