

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti  
Data: 07.02.26 - 05.03.26

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taç-Çekk
1 Local Council Association	€65.00	€65.00	D PF	Polza ta' Assigurazzjoni tal-Flus 2026	09.02.26	AKL 2026/011	16541	3030	DPI1525
2 Sene Flag Printing	€140.00	€140.00	D PF	Malta, Local Council & European Flags	18.02.26	2833	16410	2375	DP1576
3 Silvio's - Silvio Grech	€879.10		K	Folding Chairs & Tables Ballo di Birchirchara 2026	16.02.26	5509	16479	3380/66	
4 360 Retail Supplies Ltd	€515.31		D	Speed Bump Mid & End Section	05.02.26	15869	16495	2370	
5 St. Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for KBW271 - KM1485	09.02.26	90226	16544	2750	3760
6 Malcolm Pisani	€300.00		D	Entertainment Services Ballo di Birchirchara 26	18.02.26	180226	16470	3380/66	
7 Dorian Cassar	€472.00		D	Photographer Carnival Party & Ballo di Birchirchara 26	16.02.26	837	16487	3380/66	
8 Island Services Ltd	€16.80		D	19ltr H2Only Refill X 4	17.02.26	1215653	16546	3410	
9 Epic Communications Ltd	€27.56		DA	January 26 Usage	01.02.26	1553338202026	16549	2160	
10 3 Core Ironmongery	€110.00		D	5ltr S1040 - Y20R	11.02.26	11282	16550	2240	
11 Community Work Scheme Enterprise	€4,151.71	€4,151.71	D PF	January 26 Overtime	11.02.26	3385	16553	2370	DPI1549
12 Bad Boys Cleaning Services Ltd	€88.50		D	Sweeping Onien il-Ferrovija	07.02.26	355		3060	
13 Karta Converters Ltd	€69.62		D	Maxi Toilet Paper	06.02.26	SINS1748	16493	2220	
14 St. Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM125401	11.02.26	110226	16555	2750	3762
15 Department of Information	€10.00	€10.00	D PF	Advert Tender BLC 01/2026	11.02.26	110226	16556	2940	DPI1546
16 Arms Ltd	€57.51		DA	Water Public Conv Old Railway Station 12.12.25 - 09.01.26	31.01.26	42476991	16557	2140	
17 Joe Buggeja A & CE	€359.90		D	Snack Bar - Planning Application - research for past permits, drawings for PA Application	31.01.26	11307	16558	3190	
18 Joe Buggeja A & CE	€215.94		D	Other various projects - Jan 2026 - RWP for installation of lighting pole, Review of PA Application & correspondence, Swatar Site research, Site visits	31.01.26	11306	16559	3190	
19 Joe Buggeja A & CE	€1,007.72		D	Stazzjon Innovation Centre - Jan 2026 Planning applications etc	31.01.26	11305	16560	7602	
20 Joe Buggeja A & CE	€70.80		D	Release of pavement bank guarantee reports Jan 2026	31.01.26	11304	16561	3190	
<b>Sub Total c/f</b>	<b>€8,617.47</b>	<b>€4,426.71</b>							
<b>Total</b>	<b>€8,617.47</b>	<b>€4,426.71</b>							

Resjeta Għadli  
Sindku

Christine Jo Mansieto  
Deputy Executive Secretary

Approvati fis-Seduta Nru:  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21 Joe Bugġia A & CE	€2,141.41		D	Heritage Cluster Jan 2026 Meetings wiuth Mayor, presentation on Heritage Cluster, preparation & Submission of Drawings for P.A	31.01.26	11303	16562	3190	
22 Arms Ltd	€23.09		DA	Electricity CCTV Ta Paris 27.10.25 - 23.12.25	30.01.26	42459420	16563	2130	
23 Fix It Hardware store	€35.94		D	Cartoon paper, Atlas Paint Brush & Thinner	16.02.26	5056	16564	2240	
24 Elmein Ltd	€825.70		D	Hydraulic Oil, Overflow pipe, Light Curtain - Lifts	09.02.26	72464	16444	2375	
25 Dar il-Kaptan - Respite Care Services	€178.40		D	January 2026 - GBK Membership, RJ Membership, XK Membership, Res stay, Day Prog, Outing	31.01.26	BLC/Jan 26	16565	3190	
26 Noel Gauci	€424.80		D	01.12.25 - 02.12.25 Tarmac, Zebgha & Tindif	03.12.25	31225	16566	3190	
27 Noel Gauci	€460.20		D	04.12.25 - 06.12.25 Tabelli, Tindif, Tarmac	06.12.25	61225	16567	3190	
28 Noel Gauci	€448.40		D	08.12.25 - 10.12.25 Skart Goff, Tarmac, Zebgha	10.12.25	101225	16568	3190	
29 Elmein Ltd	€100.47		D	Push Button DMG Negro-2	09.02.26	72463	16445	2375	
30 Dr Richard Sladden	€1,032.50		D	Legal Services incl. meetings, Assistance & Attendance for court sittings & Drafting of two agreements re PR & Digital Artist	20.02.26	RS013/26	16581		
31 Friendly Cab	€480.00		D	Elderly Transport 08.01.26 - 15.01.26	15.01.26	866	16582		
32 Friendly Cab	€240.00		D	Elderly Transport 19.01.26 - 22.01.26	22.01.26	867	16583		
33 Friendly Cab	€240.00		D	Elderly Transport 26.01.26 - 29.01.26	29.01.26	868	16584		
34 Elena Muscat	€250.00		D	Musical Concert Xmas Village 2025	13.01.26	130126	15928	3380/61	
35 Rizzo Service Station	€50.00	€50.00	D PF	Fuel for KCC481	13.02.26	66584	16585	2750	3736
36 D Audio Installations	€450.00		D	Uplighters Ballo di Birchirchara 25	15.02.26	202	16478		
37 D Audio Installations	€425.00		D	Balloon Arc with décor & lights, Balloon Pillars Ballo di Birchirchara 25	15.02.26	210	16472		
38 D Audio Installations	€450.00		D	Fairylights curtain 5m Ballo di Birchirchara 25	15.02.26	213	16484		
39 Vanessa Mizzi	€240.00		D	Filming & Editing Carnival Party 2026	23.02.26	VM073	16490		
40 Bitmac Ltd	€450.00		D	IRR Bags Cold Tarmac	23.02.26	198386	16463		
<b>Sub Total c/f</b>	<b>€8,945.91</b>	<b>€50.00</b>							
<b>Sub Total b/f</b>	<b>€8,617.47</b>	<b>€4,426.71</b>							
<b>Total</b>	<b>€17,563.38</b>	<b>€4,476.71</b>							

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Desfer Grech

Christine Jo Mansueto

Deputy Executive Secretary

Sindur

Proponent

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41 Patrick Schembri	€3,345.30		T	July - Sept 2025 IT Technical Support Services & Parts	02.02.26	452	16586	3110	
42 Noel Gauci	€472.00		D	11.12.25 - 13.12.25 Garr ta' Palettes, Garr ta' Stores, Ammar Xmas Village	13.12.25	131225	16576	3190	
43 Noel Gauci	€424.80		D	14.12.25 - 15.12.25 Garr skart Goof & Xmas Village	15.12.25	151225	16570	3190	
44 Noel Gauci	€448.40		D	17.12.25 - 18.12.25 Tarmac, Skart Goff & Xmas Village	18.12.25	181225	16571	3190	
45 Island Insurance Brokers Ltd	€1,130.00	€1,130.00	D PF	Events Insurance 23.02.26-30.09.26	25.02.26	553445463	16580		DP1558
46 ERA	€100.00	€10.00	D PF	Renewal Authorisation on Land CP19767, CP19768	24.02.26	ERA/2026/15549	16591		DP1559
47 P & K Caruana Co Ltd	€578.20		D	Candles Hamis ix-Xirka 2025	25.01.26	65865	16587		
48 Vanessa Mizzi	€60.00		D	Editing of Promo Ballo di Birehheara 26	23.02.26	VM072	16489		
49 Vanessa Mizzi	€450.00		D	Filming & Editing Ballo di Birehheara 26	23.02.26	VM074	16491		
50 Global Health Services	€185.85		D	Ambulance Service Ballo di Birehheara 26	19.02.26	02/2026/BLC	16521		
51 3 Core Ironmongery	€1.50		D	Tap 110	24.02.26	11289	16592		
52 3 Core Ironmongery	€13.00		D	Heavy Duty Bags & Cement	25.02.26	11292	16593		
53 3 Core Ironmongery	€5.20		D	Brush	25.02.26	11293	16594		
54 Highway Garage Ltd	€325.68	€325.68	D PF	Nozzles & Service Injectors CEL 376	18.02.26	21610	16595	2710	DP1550
55 HomeMate Co Ltd	€45.90	€45.90	D PF	Cleaning Bucket & Cloths	16.02.26	80100371111	16596	2220	DP1560
56 St. Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM488768	17.02.26	170226	16597	2750	3763
57 Noel Gauci	€472.00		D	19.12.25 - 20.12.25 Zebgħa, Tabelli & Xmas Village	20.12.25	201225	16572	3190	
58 Noel Gauci	€436.60		D	21.12.25 - 22.12.25 Xmas Village	22.12.25	221225	16573	3190	
59 Noel Gauci	€401.20		D	23.12.25 - 27.12.25 Zammur Xmas Village	27.12.25	271225	16574	3190	
60 The Notebook Centre	€5,900.00		D	1 Year Laptop / PC Maintenance Agreement 2026	31.01.26	7125	16599		
61 OMG Magic by Gwilyn Bugeja	€354.00		D	Walk around Magic Ballo di Birehheara 2026	18.02.26	S00156	16480		
62 Għaqda tan-Nar Sta Liena 18ta Awissu	€300.00		D	Hruq ta nar Ilijeli Imkebbisa 25	11.02.26	110226	15800		
63 Għaqda tan-Nar Sta Liena 18ta Awissu	€300.00		D	Hruq ta Nar Jum B'Kara 25	11.02.26	110226a	15842		
<b>Sub Total c/f</b>	<b>€15,779.63</b>	<b>€1,541.58</b>							
<b>Sub Total b/f</b>	<b>€17,563.38</b>	<b>€4,476.71</b>							
<b>Total</b>	<b>€33,343.01</b>	<b>€6,018.29</b>							

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Destret Grech

Christine Jo Mansueto

Sindku

Deputy Executive Secretary

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64	€500.00		D	Hruq ta Nar Xmas Village 25	11.02.26	1102266	16126		
65	€269.31		D	Cleaning of Culverts Triq Ganu	20.02.26	200226	16600		
66	€360.00		D	02.02.26 - 05.02.26 Elderly Transport	05.02.26	873	16601		
67	€240.00		D	09.02.26 - 12.02.26 Elderly Transport	12.02.26	874	16602		
68	€360.00		D	16.02.26 - 19.02.26 Elderly Transport	19.02.26	875	16603		
69	€283.20		D	Extra Cleaning 13.02.26	13.02.26	625	16604		
70	€88.50		D	Sweeping of Floors Gnicen l-Istazzjon 16.02.26	18.02.26	679	16605		
71	€531.00		D	Power Wash Gnicen l-Istazzjon 09.02.26	09.02.26	680	16606		
72	€10.00		D	Broom & Stick	24.02.26	11291	16607		
73	€32.00		D	Ramel, Cement & Heavy Duty Bags	24.02.26	11288	16608		
74	€158.12		D	U Bar with sheet for water & Installation Nasar Rd	15.02.26	150226	16609		
75	€2,359.50		K	Platforms, Sound System, Digital Mixer, Mics etc Ballo di Birhichara 26	15.02.26	150226	16610		
76	€450.00		D	IRR Bags Cold Tarmac	26.02.26	198813	16577		
77	€456.00		D	Birkirara Map - Research & Consultancy	24.02.26	240226	16611		
78	€236.00		D	Carnival Event Ballo di birhichara 26	13.02.26	692	16471		
79	€147.50		D	Extra Cleaning Gnicen l-Istazzjon	13.02.26	693	16613		
80	€88.50		D	Sweeping of Floors 20.02.26	20.02.26	722	16614		
81	€246.75		D	Printing of Menus, Ballo Tickets & Carnival Party	23.02.26	240907	16477		
82	€30.00	€30.00	D	Fuel for JCP 853 - KM488971	26.02.26	260226	16615	2750	3765
83	€823.55		DA	February 26 On the Move	02.02.26	100141785	16616		
84	€203.14		DA	P9270020205, 21440292, 21442626, 21442644	02.02.26	100141981	16616		
85	€66.08		DA	P9267120362, P9267138238	02.02.26	100141528	16616		
<b>Sub Total c/f</b>	<b>€7,939.15</b>	<b>€30.00</b>							
<b>Sub Total b/f</b>	<b>€33,343.01</b>	<b>€6,018.29</b>							
<b>Total</b>	<b>€41,282.16</b>	<b>€6,048.29</b>							

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Desiree Grech  
Sindku

Christine Jo mansueto  
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86	€101.44		DA	Internet Gonna	02.02.26	100140648	16616		
87	€25.01		DA	Tel 21444860	02.02.26	100138485	16616		
88	€16.50		DA	Tel 21497554	02.02.26	100137429	16616		
89	€66.08		DA	P92671490438, P9273029548	02.02.26	100137290	16616		
90	€450.00		D	January 2026 Public Relations and the writing of the Newsletter	01.02.26	10226	16618		
91	€212.40	€212.40	D	Songs & Rehearsals Kuncert fis-Suq tar-Rahal	09.09.25	63	15669	3380/57	DPI294
92	€410.00		D	February 2026 Public Relations	01.03.26	10326	16619		
93	€84.96		D	Wooyo Yo Yo Visit St Francis School	20265	20265	16543		
94	€17.60		D	Brushes X 4	26.02.26	11295	16620		
95	€3.99		D	Red Gloves	27.02.26	5108	16623		
96	€170.00	€170.00	D	Airbag repairs KBW271	27.02.26	275	16624	2710	3744
97	€531.00		D	6 Dancers with 3 Costume Changes Ballo di Birchirhara 26	25.02.26	661	16475		
98	€2,797.65		DA	12.12.25 - 09.01.26 Water & Electricity Civic Centre	24.02.26	42476990	16626	2170/2180	
99	€177.00		D	Sweeping of Floor Gmien l-Istazzjon 05.02.26 & 11.02.26	31.01.26	601	16627		
100	€698.56		T	January 2026 Street Lighting	11.02.26	3270	16628		
101	€944.00		T	Maintenance & Upkeep for Public Toilets	21.02.26	15000	16629		
102	€420.00		D	02.01.26 - 12.01.26 Tindif, Tarmc, Skart Goff, Zebgha, Tabelli	02.01.26	120126	16630		
103	€240.00		D	13.01.26 - 16.01.26 Tindif, Skart Goff, Tindif ta Sprall	12.01.26	160126	16631		
104	€177.00		D	Sweeping of Floor Gmien l-Istazzjon 23.02.26 & 25.02.26	16.01.26	0764 / 2026	16632		
105	€270.00		D	IRR bags Cold Tarmac	27.02.26	199227	16579		
106	€500.00		D	17.03.26 - 16.03.27 Rent Gmien l-Istazzjon	03.03.26	2161176	16634		
Lands Authority		€500.00							
Sub Total c/f		€8,313.19							
Sub Total b/f		€41,282.16							
Total		€49,595.35							

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107 Lands Authority	€4,379.22		D	07.03.26 - 06.03.27 Rent Civic Centre	02.03.26	2161305	16635		
108 Planning Authority	€1,149.00		DA	Development Permit Fee, Environment Fee, Street Contribution & Sewer Contribution Għien I-Isizzjoni	28.01.26	B0302501 - 1403-2	16636		DPI584
109 3a Malta Ltd	€843.70		D	January & February 2026 Preparation of payroll records	28.02.26	3027622	16642		
110 X Zone Ltd	€585.89		D	Floor wash, sgrassatore, bleach, Dettol, Air fresher, garbage bags	02.03.26	309904	16552		
111 City Security	€30.00		D	February 2026 CIT Services	28.02.26	214 / 26	16645		
112 Synthesis Management Services Ltd	€1,399.01		D	Service of Inspector February 2026	02.03.26	BKRLC882019	16646		
113 Datatrak IT Services	€72.36		DA	February 2026 - 8 Pre Regional Tickets	28.02.26	1016169	16647		
114 Ramilene Office Supplies	€319.51		D	Stationary - Laminating pouches, Markers, pins, staples, staplers, masking tape etc	02.03.26	33032	16578		
115 Karta Converters Ltd	€214.10		D	Recycling Toilet paper	04.03.26	SIN0052690	16547		
116 St Joseph Petrol Station	€30.00	€30.00	D	Fuel for KBW271 - KM148677	02.03.26	20326	16648		3767
117 St Joseph Petrol Station	€30.00	€30.00	D	Fuel for JCP853 - KM489122	04.03.26	40326	16649		3769
118 Yoseph Camilleri	€826.00		T	Maintenance & Upkeep for public Toilets & John Berg ground	11.02.26	15004	16650		
119 Image Systems Ltd	€82.60		D	February 2026 Leasing & Printing	28.02.26	665984	16651		
120 Raphael Carabott	€416.66		D	February 2026 Contracts Manager Services	02.03.26	Bkara 036	16652		
121 Josmar Gauci	€420.00		D	02.01.26 - 12.01.26 Tindif, Garr ta skart, tarmack, Tabelli, Zebgha	12.01.26	120126	16653		
122 Josmar Gauci	€490.00		D	13.01.26 - 22.01.26 Tabelli, Tindif, Skart Goff, Sprall tindif, Zebgha	22.01.26	220126	16654		
123 Josmar Gauci	€430.00		D	23.01.26 - 30.01.26 Tabelli, Tindif, Skart Goff, Zebgha	30.01.26	300126	16655		
124 Commander Jay	€961.70		K	Fire Pit Heaters & Gas Cylinders Ballo di Birehircara 26	13.02.26	2026-893	16492		
125 3 Core Ironmongery	€80.50		D	Ramel, Disc Cutting, SXR 10X100	04.03.26	11299	16656		
126 Paul Curmi Dance Co	€531.00		D	Dancers performing with 3 costumes Ballo di Birehircara 26	24.02.26	664	16542		
127 Print Right Ltd	€94.40		D	Printing of Easter Tickets	03.03.26	248941	16643		
128 LESA	€3.49		D	January 2026 - 10% Administration Fee	02.03.26	18764	16658		
<b>Sub Total c/f</b>	<b>€13,389.14</b>	<b>€60.00</b>							
<b>Sub Total b/f</b>	<b>€49,595.35</b>	<b>€6,430.69</b>							
<b>Total</b>	<b>€62,984.49</b>	<b>€6,490.69</b>							

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Desiree Grech  
Sindku

Christine Jo mansueto  
Deputy Executive Secretary

*M. M. M. M.*  
Proponent

*[Signature]*  
Sekondant



