

## Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 23/03/2026 sa 20/04/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	€50.00	€50.00	D	PF	Kostum Individwli Karnival Organizat Nadur	26/03/2026	N/A	N/A	23942
2	€42.00	€42.00	D	PF	INV - 12891	11/03/2026	N/A	N/A	23943
3	€472.23	€472.23	D	PF	Rental of Garage Said Street	03/03/2026	N/A	N/A	23944
4	€45.00	€45.00	D	PF	1 frame	04/03/2026	2404	N/A	23945
5	€413.00	€413.00	D	PF	Tranching Problems in Roads	03/03/2026	1589	N/A	23946
6	€24.13	€24.13	D	PF	Electricity & Water Bill Garage Kunsill	18/03/2026	N/A	N/A	23947
7	€115.50	€115.50	D	PF	"School Garrines Jan 26 & Feb 26	28/02/2026	N/A	N/A	23948
8	€155.38	€155.38	D	PF	"School Garrines Jan 26 & Feb 26	28/02/2026	N/A	N/A	23949
9	€81.13	€81.13	D	PF	School Garrines Jan 26	31/01/2026	N/A	N/A	23950
10	€0.00	€0.00	D	PF	Void	N/A	N/A	N/A	23951
11	€144.00	€144.00	D	PF	Helper Day Center - Feb 2026	28/02/2026	N/A	N/A	23952
12	€200.00	€200.00	D	PF	Coordinator Day Center -Feb 26	28/02/2026	N/A	N/A	23953
13	€144.00	€144.00	D	PF	Helper Day Center - Feb 2026	28/02/2026	N/A	N/A	23954
14	€144.00	€144.00	D	PF	Helper Day Center - Feb 2026	28/02/2026	N/A	N/A	23955
15	€222.20	€222.20	D	PF	Library attendant Feb 26	28/02/2026	N/A	N/A	23956
16	€158.86	€158.86	D	PF	Local Tradintonal Commemorative Tokens	07/03/2026	25501 917	N/A	23957
17	€190.00	€190.00	D	PF	Opeing & Cleaning Public Toilet Dahlet Qorrot Feb 26	28/02/2026	N/A	N/A	23958
18	€190.90	€190.90	D	PF	Laham Kukanja	08/02/2026	211563	N/A	23959
19	€236.00	€236.00	D	PF	Cradle Swing Seat & Chains	24/03/2026	N/A	N/A	23961
20	€44.00	€44.00	D	PF	Pasti & Figolli	09/03/2026	7987	N/A	23962
<b>Sub Total c/f</b>	<b>€3,072.33</b>	<b>€3,072.33</b>							
<b>Total</b>	<b>€3,072.33</b>	<b>€3,072.33</b>							

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21	Salvu General Store	€81.70	€81.70	D PF	10k run Banana	25/02/2026	N/A	N/A	23963
22	MJ Trading Ltd	€1,041.89	€1,041.89	T PF	Bulky Service Feb 2026	01/03/2026	20605	N/A	TR 2094
23	Zhonshan CRAE Arts Crafts Co Ltd	€1,431.28	€1,431.28	Q PF	Medals 10K Run	10/03/2026	N/A	N/A	TR 2095
24	Allowance & Honoraria	€1,914.65	€1,914.65	D PF	Allowance & Honoraria - March 2026	31/03/2026	N/A	N/A	TR 2096
25	Salaries	€8,522.32	€8,522.32	D PF	Salaries - March 2026	31/03/2026	N/A	N/A	TR 2097
26	Sarah Clarie Saliba	€250.00	€250.00	D PF	Carnival Dance Performance	10/03/2026	1-2026	N/A	TR 2098
27	Anthony Cassar	€1,045.00	€1,045.00	Q PF	Photography Service - Organized Carnival 2026	10/03/2026	20260310-01 - 20260310-06	N/A	TR 2099
28	Roderick Mercieca	€1,900.00	€1,900.00	Q PF	Barriers Carnival 2026	10/03/2026	051	N/A	TR 2100
29	Annette Portelli Said	€1,300.00	€1,300.00	D PF	Carnival Dance Performance	11/03/2026	221, 220, 219, 218	N/A	TR 2101
30	Office club	€105.00	€105.00	D PF	Binding	13/03/2026	114334	N/A	TR 2102
31	Smart Office Supplies	€213.81	€213.81	D PF	Sationary	11/03/2024	240547, 240373	N/A	TR 2103
32	Connect Services Ltd	€45.00	€45.00	D PF	Various Courier Services	02/02/2026	85462	N/A	TR 2104
33	Inserv Limited	€148.75	€148.75	D PF	G/ Bag Black (L)	10/03/2024	10308263	N/A	TR 2105
34	Sezzjoni Zghazgha Palmisti Sannat	€200.00	€200.00	D PF	Participation in Nadur Carnival	08/03/2026	003/26	N/A	TR 2106
35	LightHouse Super Market	€302.72	€302.72	D PF	Juices, Snaks for Kids Outing & Charter	06/03/2026	009, 010	N/A	TR 2107
36	R.A & Sons MFG Ltd	€41.58	€41.58	D PF	Kurduna	09/03/2026	G-126161	5333	TR 2108
37	J Portelli R Xuereb Pjazzetta Hardware Store	€456.26	€456.26	D PF	Various Hardware Items	29/12/2025	20730, 30915, 30861, 30937, 30991, 30992	N/A	TR 2109
38	Inland Rev. Dept.	€5,690.30	€5,690.30	D PF	CFR Dec 25	31/12/2025	N/A	N/A	TR 2110
39	Inland Rev. Dept.	€3,225.48	€3,225.48	D PF	CFR Feb 26	28/02/2026	N/A	N/A	TR 2111
40	Peter Paul Said	€1,684.45	€1,684.45	T PF	konkos	21/01/2026	13333	N/A	TR 2112
<b>Sub Total c/f</b>		<b>€29,600.19</b>	<b>€29,600.19</b>						
<b>Sub Total b/f</b>		<b>€3,072.33</b>	<b>€3,072.33</b>						
<b>Total</b>		<b>€32,672.52</b>	<b>€32,672.52</b>						

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41	Peter Paul Said	€708.01	€708.01	Q	PF	Kera ta Van	20/01/2026	13330	N/A	TR 2113
42	Peter Paul Said	€421.26	€421.26	T	PF	Hire of Machinery	20/01/2026	13332	N/A	TR 2114
43	Peter Paul Said	€79.65	€79.65	D	PF	45 kantun	20/01/2026	13331	N/A	TR 2115
44	Executive Security Services Ltd	€240.54	€240.54	D	PF	Security Services - Jan 26	27/02/2026	10696	N/A	TR 2116
45	Sue Ellen Bugeja	€43.53	€43.53	D	PF	Refund Easter Activity library	27/03/2026	N/A	N/A	TR 2117
46	Laura Vicuna School	€250.00	€250.00	D	PF	Carnival Performace 2026	09/03/2026	Feb 08	N/A	TR 2118
47	Bjorn Vella	€450.00	€450.00	D	PF	Upper lip Carnival Concert	07/03/2026	N/A	N/A	TR 2119
48	Visage Sound Ltd	€5,782.00	€5,782.00	Q	PF	sound system for carnival	14/02/2026	5428	N/A	TR 2120
49	Xmun Projects Ltd	€2,478.00	€2,478.00	Q	PF	Scaffolding Carnival 2026	25/02/2026	668	N/A	TR 2121
50	XINTILLI Fondazzjoni Kultura	€1,300.00	€1,300.00	D	PF	Benef XINTILLI Fondazzjoni Kultura delentanti tal- Karnival Ghawdex	24/02/2026	01/2026	N/A	TR 2122
51	Rebecca Bonello	€250.00	€250.00	D	PF	Performance - At The Cross	23/03/2026	N/A	N/A	TR 2123
52	Mark Buttigieg	€213.00	€213.00	D	PF	Various Signs	17/03/2026	0184	N/A	TR 2124
53	Oliver Farrugia Sciortino	€259.60	€259.60	D	PF	Various Signs	03/03/2026	3081	N/A	TR 2125
54	Joseph & Francelle Cauchi	€446.00	€446.00	Q	PF	Cutting of weeds & Cleaning Gnien il- Kunsill - Nov 25	02/03/2026	9653, 9652	N/A	TR 2126
55	Joseph & Francelle Cauchi	€454.50	€454.50	Q	PF	Cutting of weeds & Cleaning Gnien il- Kunsill - Oct 25	02/03/2026	9650, 9651	N/A	TR 2127
56	Joseph & Francelle Cauchi	€420.00	€420.00	Q	PF	Cutting of weeds & Cleaning Gnien il- Kunsill - Dec 25	02/03/2026	9654, 9655	N/A	TR 2128
57	Executive Security Services Ltd	€192.44	€192.44	D	PF	School Security Service - feb 26	19/03/2026	10794	N/A	TR 2129
58	CWS	€3,852.27	€3,852.27	D	PF	CWS Workers Over Time	04/03/2026	3432	N/A	TR 2130
59	Arms Ltd	€200.34	€200.34	D	PF	Water & Electricity bill - LC Premises	03/03/2026	42714477	N/A	TR 2131
60	Arms Ltd	€65.89	€65.89		PF	Water & Electricity bill - Gnien il Kunsill	18/03/2026	24832045	N/A	TR 2132
	<b>Sub Total c/f</b>	<b>€18,107.03</b>	<b>€18,107.03</b>							
	<b>Sub Total b/f</b>	<b>€32,672.52</b>	<b>€32,672.52</b>							
	<b>Total</b>	<b>€50,779.55</b>	<b>€50,779.55</b>							

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61 Arms Ltd	€65.96	€65.96	D PF	Water & Electricity bill - Torri Soppu	18/03/2026	42825700	N/A	TR 2133
62 Arms Ltd	€71.96	€71.96	D PF	Water & Electricity bill - Public convenience North Street	21/03/2026	42846317	N/A	TR 2134
63 Arms Ltd	€62.06	€62.06	D PF	Water & Electricity bill -Fountain Xandriku	21/03/2026	428466364	N/A	TR 2135
64 Christopher Falzon	€110.00	€110.00	D PF	Tender for the lease of a Low-Emission/Truck for the Nadur Local Council	20/03/2026	490	N/A	TR 2136
65 Christopher Falzon	€110.00	€110.00	D PF	Tender for the Services Distribution works in triq torri Soppu Nadur	09/03/2026	489	N/A	TR 2137
66 Marvic Camilleri	€200.00	€200.00	D PF	Communication Services - Carnival 2026	25/03/2026	60	N/A	TR 2138
67 Joseph Refalo	€3,894.00	€3,894.00	Q PF	Hire of Mobile Toilets - Carnival 26	23/03/2026	2026126	N/A	TR 2139
68 Josline Camilleri	€411.00	€411.00	D PF	JOS X NLC - Carnival Presentation with Marvic & Costumes	25/03/2026	77	N/A	TR 2140
69 Simon Mizzi	€165.20	€165.20	D PF	INV - NG630	13/02/2026	630	N/A	TR 2141
70 Mary Farrugia	€150.00	€150.00	D PF	Latrina North Street Feb 26	28/02/2026	N/A	N/A	TR 2142
71 Peter Muscat	€286.00	€286.00	D PF	Various IT Services	26/01/2026	10477	N/A	TR 2143
72 Galea & Curmi Eng. Cons. Ltd	€96.62	€96.62	D PF	Contract Manager Fee - Feb 26	03/03/2026	18024	N/A	TR 2144
73 Alex Grech	€472.00	€472.00	D PF	DJ Serviceee Carnival 2026	02/03/2026	273	N/A	TR 2145
74 Chris Gauci	€1,593.00	€1,593.00	Q PF	Rental of stage Lighting equipment Mnarja Festa tfal	29/12/2025	1487A	N/A	TR 2146
75 Mary Farrugia	€150.00	€150.00	D PF	latrina North Street Mar 26	31/03/2026	N/A	N/A	TR 2147
76 Security first Service	€5,220.32	€5,220.32	Q PF	Security Services - Carnival 2026	06/03/2026	76/2026	N/A	TR 2148
77 Rebecca Vella	€41.50	€41.50	D PF	Refund Egg Hunt activity	23/03/2026	N/A	N/A	TR 2149
78 High Rock Ltd	€1,175.78	€1,175.78	Q PF	Chalkboard play large pannel	19/02/2026	3357	N/A	TR 2150
79 DOI	€10.00	€10.00	D PF	Advert NLC 04 2026	09/04/2026	N/A	N/A	TR 2151
80 MIB	€327.50	€327.50	D PF	Nadur Wirja Agrarja u ta' Artiganat insurance	30/03/2026	214621	N/A	TR 2152
<b>Sub Total c/f</b>	<b>€14,612.90</b>	<b>€14,612.90</b>						
<b>Sub Total b/f</b>	<b>€50,779.55</b>	<b>€50,779.55</b>						
<b>Total</b>	<b>€65,392.45</b>	<b>€65,392.45</b>						

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81	Top 3 Travel Ltd	€1,068.00	€1,068.00	D	PF	Poland Charter delegation council	30/03/2026	1013982	N/A	TR 2153	
82	Rupert Grech	€60.00	€60.00	D	PF	refunds Bulbs Shelter	23/03/2026	N/A	N/A	TR 2154	
83	Daniel attard	€224.00	€224.00	D	PF	team building	25/03/2026	115/26	N/A	TR 2155	
84	D Illumination Ltd	€253.37	€253.37	D	PF	Temporary Meter Christmas	17/02/2026	1065	N/A	TR 2156	
85	D Illumination Ltd	€896.80	€896.80	Q	PF	Joy to the World	20/02/2026	1068	N/A	TR 2157	
86	Joseph Magro	€2,950.00	€2,950.00	Q	PF	Street Sweeping - Organized Carnival	28/02/2026	1-26	N/A	TR 2158	
87	Jake Magro	€4,300.00	€4,300.00	Q	PF	Street Sweeping - Spontaneous Carnival	01/03/2026	1/26	N/A	TR 2159	
88	Gino Sultana Supplies	€93.60	€93.60	D	PF	Toiletries for Public toilet	20/03/2026	71431	N/A	TR 2160	
89	Sultech & Co Ltd	€70.80	€70.80	D	PF	Market Cleanup - Feb 26	06/03/2026	L26-08140	N/A	TR 2161	
90	Strand Elecetronics Ltd	€29.50	€29.50	Q	PF	Photocopier Monthly Rate	28/02/2026	580978	N/A	TR 2162	
91			€0.00				N/A	N/A	N/A		
92			€0.00				N/A	N/A	N/A		
93			€0.00				N/A	N/A	N/A		
94			€0.00				N/A	N/A	N/A		
95			€0.00				N/A	N/A	N/A		
96			€0.00				N/A	N/A	N/A		
97			€0.00				N/A	N/A	N/A		
98			€0.00				N/A	N/A	N/A		
99			€0.00				N/A	N/A	N/A		
100			€0.00				N/A	N/A	N/A		
<b>Sub Total c/f</b>		<b>€9,946.07</b>	<b>€9,946.07</b>								
<b>Sub Total b/f</b>		<b>€65,392.45</b>	<b>€65,392.45</b>								
<b>Total</b>		<b>€75,338.52</b>	<b>€75,338.52</b>								

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