

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

Data: 18/08/2026 sa 16/09/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Dolphin Pools Limited	€27.00	€27.00		Hydrochloric acid	07/08/2026	ARI003019		24065
2	Catherine Gauci	€192.20	€192.20		Instead of cheque 24001	N/A	N/A		24064
3	Catherine Gauci	€342.20	€342.20		Instead of cheque 24002	N/A	N/A		24063
4	Maryanne Cauchi	€32.70	€32.70		Items for hampers	N/A	N/A		24062
5	Anglu Muscat	€50.00	€50.00		Water for Wirja Agrarja	N/A	N/A		24061
6	Aaron Muscat	€40.50	€40.50		Czech Republic Youth Exchange	N/A	N/A		24060
7	Marthese Caruana	€208.08	€208.08		Cleaning June & July 2026	29/06/2026	N/A		24059
8	Salvu Meilak	€190.00	€190.00		Latrina Dahlet Qorrot July 2026	01/08/2026	N/A		24058
9	Emanuela Grima	€63.80	€63.80		Hardware items	11/08/2026	1698		24057
10	Ghaqda Filarmonika Mnarja	€1,500.00	€1,500.00		Big Band Adventures Concert 11/06/2026	12/08/2026	977		24056
11	Mary Attard	€224.00	€224.00		Librarian July 2026	29/06/2026	N/A		24055
12	Mnarja Folk Group	€440.00	€440.00		Performance at Wirja Agrarja 20/06/2026	20/08/2026	3		24054
13	Fat Rabbit	€147.00	€147.00		Traditional Drinks for Wirja Agrarja	22/06/2026	12384		24053
14	Maltapost plc	€45.00	€45.00		Stamps	N/A	N/A		24052
15	Angelo Axiaq	€200.00	€200.00		Service of entertainment during Wirja Agrarja 2026	21/06/2026	N/A		24051
16	Paul Mamo	€360.00	€360.00		Servizz Wirja Agrarja	26/06/2026	N/A		24050
17	Raymond Vella	€487.00	€487.00		Traditional Food for Wirja Agrarja 2026	08/07/2026	60880		24049
18	D Illumination Ltd	€2,034.32	€2,034.32		Provision for temporary floodlighting for Wirja Agrarja	29/07/2026	1087		TR2370
19	D Illumination Ltd	€312.70	€312.70		Rental Service for Wirja Agrarja 2026	29/07/2026	1089		TR2371
20	Peter Paul Said	€434.24	€434.24		Machinery	17/08/2026	13639		TR2372
Sub Total c/f		€7,330.74	€7,330.74						
Total		€7,330.74	€7,330.74						

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21	D Illumination Ltd	€154.34	€154.34		Temporary Supply for Mnarja feast	29/07/2026	1088		TR2373
22	Christopher Falzon	€420.00	€420.00		Tender	30/06/2026	513		TR2374
23	Paint Centres Ltd	€29,505.55	€29,505.55		Project Playground tal-Hali	17/06/2026	10001715		TR2375
24	Peter Paul Said	€844.29	€844.29		Works Ta' Hali Playground	17/04/2026	13443		TR2376
25	Peter Paul Said	€2,312.80	€2,312.80		Excavation works Ta' Hali Playground	17/04/2026	13445		TR2377
26	Paint Centres Ltd	€2,237.96	€2,237.96		Project Playground tal-Hali	17/06/2026	10001716		TR2378
27	Paint Centres Ltd	€495.80	€495.80		Project Playground tal-Hali	17/06/2026	10001717		TR2379
28	Peter Paul Said	€320.96	€320.96		Machinery Service Project Playground tal-Hali	17/04/2026	13446		TR2380
29	Peter Paul Said	€985.01	€985.01		Machinery Service Project Playground tal-Hali	17/04/2026	13444		TR2381
30	Peter Paul Said	€1,829.30	€1,829.30		Machinery Service Project Playground tal-Hali	17/04/2026	13442		TR2382
31	Anthony Cassar	€495.00	€495.00		Photography Service for Wirja Agrarja 2026	22/07/2026	20260722-01		TR2383
32	Sports Experience	€468.17	€468.17		Mementos for Wirja Agrarja 2026	13/08/2026	1653/1655		TR2384
33	Arthur Portelli	€108.00	€108.00		Erasmus Refund	N/A	N/A		TR2385
34	Arthur Portelli	€375.00	€375.00		Erasmus Refund	N/A	N/A		TR2386
35	Inland Revenue Department	€2,874.64	€2,874.64		FS5 July	N/A	N/A		TR2387
36	Inland Revenue Department	€3,400.60	€3,400.60		FS5 August	N/A	N/A		TR2388
37	Megan Portelli	€445.30	€445.30		Refund Travelling Course AKL	N/A	N/A		TR2389
38	Christopher Vella	€282.50	€282.50		Nadur Halloween 2026 deposit as per agreement	N/A	N/A		TR2390
39	Top 3 Travel Ltd	€488.00	€488.00		Catania Mayor Flight	25/08/2026	1015329		TR2391
40	Top 3 Travel Ltd	€560.00	€560.00		Baveno Delegation Feb 2027	31/08/2026	1015379		TR2392
Sub Total c/f		€48,603.22	€48,603.22						
Sub Total b/f		€7,330.74	€7,330.74						
Total		€55,933.96	€55,933.96						

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41	Borge Group Ltd	€280.00	€280.00		2 benches	28/08/2026	27408A		TR2393
42	Fabrizio Faniello	€400.00	€400.00		Entertainment Ikla Tradizzjonali	14/07/2026	2737		TR2394
43	Performing Rights Society Ltd	€208.86	€208.86		Wine Festival 2026	2/09/2026	26/22981		TR2395
44	L-Ajkla Enterprises Limited	€472.00	€472.00		Re-issues of lost cheque 24048	25/08/2026	N/A		TR2396
45	Assocjazzjoni Kunsilli Lokali	€207.90	€207.90		Nadur Mayor Rome flight	7/09/2026	2026/052		TR2397
46	Arthur Portelli	€941.77	€941.77		Erasmus Refund	N/A	N/A		TR2398
47	Ghaqda Armar Triq Dicembru Tlettax	€400.00	€400.00		Kollaborazzjoni spettaklu xow tan-nar 26.06.26	15/07/2026	14085 186		TR2399
48	Sammy Portelli	€60.00	€60.00		Receipt books	8/07/2026	613		TR2400
49	Pippa Xuereb	€271.40	€271.40		Slime Station	19/06/2026	3		TR2401
50	Ghaqda Armar Triq il-Kappillan	€300.00	€300.00		Service during Festa Tfal 2026	27/07/2026	7		TR2402
51	Mary Farrugia	€150.00	€150.00		Latrina North Street July 2026	6/08/2026	N/A		TR2403
52	Mercieca Chairs and Tabls Hire	€255.00	€255.00		Hire of folding chairs	30/07/2026	INVMVH-319		TR2404
53	Mary Farrugia	€150.00	€150.00		Latrina North Street August 2026	07/08/2026	N/A		TR2405
54	Mark Buttigieg	€216.00	€216.00		Signs	04/07/2026	215		TR2406
55	Salaries	€8,206.85	€8,206.85		Salaries August 2026	N/A	N/A		TR2407-2411
56	Allowances	€1,980.98	€1,980.98		Allowances August 2026	N/A	N/A		TR2412 - 2416
57	Exec. Sec	€69.90	€69.90		refund homemate	15/09/2026	6856		TR2417
58	Joseph Cauchi	€506.00	€506.00		Gnien il-Kunsill u xoghol iehor Marzu 2026	16/07/2026	9660/9661		TR2418
59	Joseph Cauchi	€480.00	€480.00		Gnien il-Kunsill u xoghol iehor April 2026	16/07/2026	9662/9663		TR2419
60	Joseph Cauchi	€489.00	€489.00		Gnien il-Kunsill u xoghol iehor Mejju 2026	16/07/2026	9664/9665		TR2420
Sub Total c/f		€16,045.66	€16,045.66						
Sub Total b/f		€55,933.96	€55,933.96						
Total		€71,979.62	€71,979.62						

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61	Joseph Cauchi	€446.00	€446.00		Gnien il-Kunsill u xoghol iehor Gunju 2026	16/07/2026	9666/9667		TR2421
62	CWS	€8,606.59	€8,606.59		Performance Bonus June 2026	4/08/2026	3787		TR2422
63	Executive Security Services	€192.44	€192.44		Security Service June 2026	21/07/2026	11362		TR2423
64	Sports Experience	€307.98	€307.98		Mementos	13/08/2026	1652/1654		TR2424
65	Connect Services Ltd	€63.50	€63.50		Courier Services	10/07/2026;21/07/2026	88720;88810		TR2425
66	Sultech Ltd	€88.50	€88.50		July Market Cleanup	4/08/2026	L26-10268		TR2426
67	Lands Authority	€5,634.14	€5,634.14		Lands Payments	N/A	N/A		TR2427
68	Lesa	€6,556.67	€6,556.67		Lesa Payments	N/A	N/A		TR2428
69	Stage Tech	€350.00	€350.00		Screen, PA & Floodlights	17/07/2026	N/A		TR2429
70	Stage Tech	€200.00	€200.00		PA System & Floodlights for Xandriku Fest	4/07/2026	N/A		TR2430
71	Stage Tech	€250.00	€250.00		PA System Festa Tfal	19/06/2026	N/A		TR2431
72	Stage Tech	€100.00	€100.00		Supplies and Cable Ramp Fresh Finds Mercato	4/07/2026	N/A		TR2432
73	Strand Electronics	€59.00	€59.00		Monthly Rate	31/07/2026;31/03/2026	589685;582688		TR2433
74	Rupert Grech	€69.98	€69.98		Refund	N/A	N/A		TR2434
75	Rebecca Bonello	€225.00	€225.00		Entertainment Service	17/08/26	N/A		TR2435
76	Smart Office Supplies	€11.21	€11.21		Stationery for Office	07/08/26	248348		TR2436
77	St Peter & St Paul Parish Office	€1,575.00	€1,575.00		Use of Parish Hall during January - June 2026	28/07/26	N/A		TR2437
78	Oliver Smart Signs	€463.74	€463.74		Signs	09/03/26	3085		TR2438
79	Francis Caruana	€39.90	€39.90		Hardware Items	04/08/26	71134		TR2439
80	Anaca Photography	€285.00	€285.00		Photography Festa Tfal Mnarja 2026; Ikla Tradizzjonali	22/07/26	20260722-02; 62		TR2440
	Sub Total c/f	€25,524.65	€25,524.65						
	Sub Total b/f	€71,979.62	€71,979.62						
	Total	€97,504.27	€97,504.27						

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81	Buzzy Kids Entertainment	€230.00	€230.00		Entertainment Football Event	17/07/26	407		TR2441
82	Buzzy Kids Entertainment	€1,500.00	€1,500.00		Entertainment Festa Tfal	17/07/26	409		TR2442
83	Mizzi Consultancy Ltd	€264.32	€264.32		Cocco Palmeri Tender	17/07/26	NH087		TR2443
84	Go plc	€209.09	€209.09		Wifi/Mobile Bill	01/08/26	103085259		TR2444
85	Go plc	€211.42	€211.42		Wifi/Mobile Bill	01/09/26	103604078		TR2445
86	Go plc	€107.81	€107.81		Wifi/Mobile Bill	01/08/26	103089903		TR2446
87	Go plc	€110.14	€110.14		Wifi/Mobile Bill	01/09/26	103608719		TR2447
88	ARMS Ltd	€93.16	€93.16		Water & Electricity Bill Belveder Triq Madonna ta' Fatima	09/09/26	43956409		TR2448
89	ARMS Ltd	€69.50	€69.50		Water & Electricity Bill Gnien/Playing Field Torri Sopu	09/09/26	43955903		TR2449
90	ARMS Ltd	€285.02	€285.02		Water & Electricity Bill Local Council Office	09/09/26	43956408		TR2450
91	Peter Paul Said	€300.90	€300.90		Machinery Rental	17/08/26	13638		TR2451
92	Peter Paul Said	€690.30	€690.30		Machinery Rental	17/08/26	13640		TR2452
93	Galea Curmin Engineering	€386.48	€386.48		Contract Management Fee May; June; July; August	01/06; 02/07; 03/08; 01/09	18461; 18581; 18673; 18762		TR2453
94			€0.00						
95			€0.00						
96			€0.00						
97			€0.00						
98			€0.00						
99			€0.00						
100			€0.00						
	Sub Total c/f	€4,458.14	€4,458.14						
	Sub Total b/f	€97,504.27	€97,504.27						
	Total	€101,962.41	€101,962.41						

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