

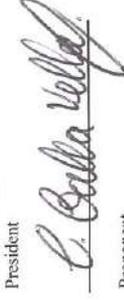
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/01/2026 sa 19/02/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taq-Coidk
1 Salaries	€9,587.27	€9,587.27	N/A	PF Salaries January 2026	N/A	N/A	2026/078	N/A	BT
2 Salaries	€411.86	€411.86	N/A	PF Salaries January 2026 (CIFES)	N/A	N/A	2026/078	N/A	BT
3 Honoraria	€3,555.44	€3,555.44	N/A	PF Honoraria January 2026	N/A	N/A	2026/079	N/A	BT
4 Commissioner of Inland Revenue	€4,391.98	€4,391.98	N/A	PF FS5 January 2026	N/A	N/A	2026/080	N/A	BT
5 Lianne Cassar	€714.00	€714.00	D	PF DSA : COR Bureau Meeting : 08/02/2026 - 11/02/2026	N/A	N/A	2026/093	N/A	BT
6 Arrow Express Limited	€436.60	€436.60	D	PF Courier Delivery Service	23/01/2026	INV739705	2026/120	2026/085	BT
7 Bolt	€67.90	€67.90	D	PF Taxis Fares : January 2026	31/01/2026	Statement MT6526-1079	2026/121	2026/067	BT
8 Brian Gatt	€1,425.00	€1,425.00	D	PF Translation of ELoGE Documents / Translation of Stqurrija	05/02/2026	0002	2026/122	2026/079	BT
9 Christian Galea	€132.95	€132.95	K	PF LCA Offices Waste Collection : January 2026	31/01/2026	65	2026/123	2026/075	BT
10 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/01/2026 - 31/01/2026	01/02/2026	15522405022026	2026/124	2026/097	BT
11 Epic Communications Limited	€26.86	€26.86	D	PF Internet Service : 01/02/2026 - 28/02/2026	01/02/2026	15522405022026	2026/124	2026/097	BT
12 Epic Communications Limited	€34.32	€34.32	D	PF Data Sims : 01/01/2026 - 31/01/2026 : For Microsoft Surface Pro 9 & Tablet	01/02/2026	15522405022026	2026/124	2026/097	BT
13 Epic Communications Limited	€66.98	€66.98	D	PF Data Sims : 01/02/2026 - 28/02/2026 : For Microsoft Surface Pro 9 & Tablet	01/02/2026	15522405022026	2026/124	2026/097	BT
14 Epic Communications Limited	€2.00	€2.00	D	PF Late Payment Fee	01/02/2026	15522405022026	2026/124	2026/097	BT
15 GO plc	€250.16	€250.16	D	PF Rental Charges : February 2026 - Usage Charges : January 2026 / Late Payment Fee	02/02/2026	100138777	2026/125	2026/062	BT
16 Pink Olive Limited	€531.00	€531.00	D	PF Spray Painting of LCA Podium including Printed Branding	02/02/2026	INV-1291	2026/126	2026/014	BT
17 Siggiewi LC Ex-Councillor	€118.80	€118.80	D	PF Health Policy 2025 : Refund of Amount Paid in Excess	N/A	N/A	2026/127	N/A	BT
18 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : January 2026	N/A	N/A	2026/084	2026/052	Direct Debit
19 APS Bank Malta plc	€20.00	€20.00	D	PF Audit Report Fee	N/A	N/A	2026/087	2026/065	Direct Debit
20 Bank of Valletta plc	€30.00	€30.00	D	PF Audit Report Fee	N/A	N/A	2026/098	2026/095	Direct Debit
Total	€21,854.84	€21,854.84							

Approvat fis-Seduta Nru:

51

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President


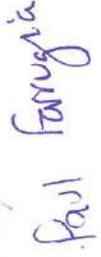
Proponent



Proponent

LIJANNE CASSAR
Segretarju Eżekuttiv


Sekondant



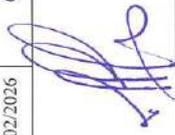
Sekondant

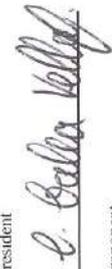
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30/01/2026 sa 19/02/2026

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21 Taxi Walter	€66.00	€66.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/081	2026/045	VISA
22 UBER	€17.96	€17.96	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/082	2026/046	VISA
23 UBER	€43.53	€43.53	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/083	2026/050	VISA
24 Microsoft Corporation	€13.00	€13.00	D	PF Microsoft 365 Family Subscription : 01/02/2026 - 28/02/2026	01/02/2026	6390553074605805790	2026/085	2026/060	VISA
25 Luchthaven Brussels	€70.00	€70.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/086	2026/061	VISA
26 UBER	€15.09	€15.09	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/088	2026/068	VISA
27 VSA Support PDF Guru	€12.49	€12.49	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/009	2026/072	VISA
28 UBER	€18.65	€18.65	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/090	2026/073	VISA
29 UBER	€16.10	€16.10	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/091	2026/076	VISA
30 VSA Support PDF Guru	€12.49	€12.49	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/092	2026/077	VISA
31 UBER	€38.83	€38.83	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/094	2026/080	VISA
32 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/02/2026 - 06/03/2026	07/02/2026	N/A	2026/095	2026/084	VISA
33 VSA Support PDF Guru	€49.99	€49.99	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/096	2026/090	VISA
34 VSA Support PDF Guru	€49.99	€49.99	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/097	2026/091	VISA
35 OpenAI Chat GPT	€17.18	€17.18	D	PF Software Update AI : 14/02/2026 - 13/03/2026	14/02/2026	N/A	2026/099	2026/096	
36 Design.com.int	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : February 2026	01/02/2026	INV-364	2026/100	2026/053	
37 Design.com.int	€268.25	€268.25	D	PF Il-Kunsill Website Support / Content Updates / Changes : February 2026	01/02/2026	INV-364	2026/100	2026/053	
38 Design.com.int	€50.00	€50.00	D	PF LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : February 2026	01/02/2026	INV-364	2026/100	2026/053	
39 Design.com.int	€40.00	€40.00	D	PF QR Code Management System : February 2026	01/02/2026	INV-364	2026/100	2026/053	
40 FHRD	€590.00	€590.00	D	PF Open Training Registration Fee - Liamme Cassar	04/02/2026	6751	2026/101	2026/071	
Sub Total c/f	€1,727.24	€1,727.24							
Sub Total b/f	€21,854.84	€21,854.84							
Total	€23,582.08	€23,582.08							

Approvati fis-Seduta Nru: 51

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PP - Part Payment, PF - Paid in Full.MARIO FAVA
President




Proponent

LIANNE CASSAR
Segretarju/Ezekutiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/01/2026 sa 19/02/2026

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41 Image Systems Limited	€225.49	€225.49	D	PF Colour + Black & White Impressions : 07/01/2026 - 02/02/2026	31/01/2026	661297	2026/102	2026/057	
42 Image Systems Limited	€13.76	€13.76	D	PF Colour + Black & White Impressions : 07/01/2026 - 02/02/2026	31/01/2026	661496	2026/102	2026/058	
43 Image Systems Limited	€40.20	€40.20	D	PF Colour + Black & White Impressions : 07/01/2026 - 02/02/2026	31/01/2026	661497	2026/102	2026/059	
44 K9 Enterprises Limited	€53.10	€53.10	D	PF Aquarium Maintenance : January 2026	15/01/2026	193848	2026/103	2026/087	
45 K9 Enterprises Limited	€69.68	€69.68	D	PF Aquarium Supplies	15/01/2026	193848	2026/103	2026/087	
46 Marrin Cassar	€1,050.00	€1,050.00	D	PF Psychotherapy Services	26/01/2026	06	2026/104	2026/093	
47 MCAST	€650.00	€650.00	D	PF IBMC Career Expo : Collaboration	05/02/2026	11978	2026/105	2026/074	
48 Medisun Landscapes Limited	€519.20	€519.20	K	PF Gardening Maintenance Agreement : January 2026	31/01/2026	20891	2026/106	2026/066	
49 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	30/01/2026	2532	2026/107	2026/047	
50 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	30/01/2026	2532	2026/107	2026/048	
51 Polidano Press Limited	€3,670.80	€3,670.80	K	PF Open Spaces Soft Bound Booklets	13/02/2026	260219	2026/108	2026/030	
52 Polidano Press Limited	€3,743.25	€3,743.25	K	PF Open Spaces Hard Bound Booklets	13/02/2026	260220	2026/108	2026/030	
53 Ramilene Office Supplies Limited	€60.00	€60.00	D	PF Various Stationery	28/01/2026	32408	2026/109	2026/032	
54 Ramilene Office Supplies Limited	€132.75	€132.75	D	PF Archival Boxes	28/01/2026	32415	2026/109	2026/044	
55 Ramilene Office Supplies Limited	€216.18	€216.18	D	PF A4 Paper / Hospitality Costs	13/02/2026	32706	2026/109	2026/094	
56 Rentastore Malta Limited	€192.52	€192.52	D	PF Archive Boxes (434 Boxes) Storage Charge : January 2026	31/01/2026	23357	2026/110	2026/056	
57 Rentastore Malta Limited	€133.34	€133.34	D	PF Single Barcodes / Set Up Charge / Delivery Charges	31/01/2026	23357	2026/110	2026/056	
58 Richard Agius	€840.00	€840.00	D	PF Design of Safeguarding Children in the Digital Age	06/02/2026	FORTY002	2026/111	2026/083	
59 United Garage Limited	€826.00	€826.00	K	PF Car Hire (Hybrid Car) : 01/02/2026 - 28/02/2026	04/02/2026	LINV-3750	2026/112	2026/069	
60 United Garage Limited	€849.60	€849.60	K	PF Car Hire (Electric Car) : 01/02/2026 - 28/02/2026	04/02/2026	LINV-3751	2026/112	2026/070	
Sub Total e/f	€13,368.47	€13,368.47							
Sub Total b/f	€23,582.08	€23,582.08							
Total	€36,950.55	€36,950.55							

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President

Proponent

JIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/01/2026 sa 19/02/2026

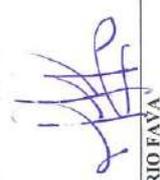
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			D	PF						
61 Vertex Vending Services Limited	€75.65	€75.65	D	PF	Coffee Machine Supplies	12/02/2026	122065	2026/113	2026/092	
Sub Total c/f	€75.65	€75.65								
Sub Total b/f	€36,950.55	€36,950.55								
Total	€37,026.20	€37,026.20								

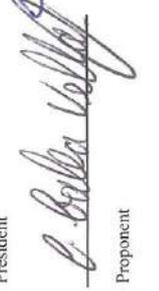
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MARIO FAVA
 President


LJANNE CASSAR
 Segretarju Eżekuttiv


 Proponent

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/01/2026 sa 19/02/2026

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Formatur	Ammont tal-Invoice	Ammont li ser jifhallis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
62 AIB Insurance Brokers Limited	-€40.00	-€40.00	T	PF Health Policy 2024 : Refund for Terminated Member	22/03.2024	I-CN 6885	2026/114	N/A	
63 AIB Insurance Brokers Limited	-€40.08	-€40.08	T	PF Health Policy 2025 : Refund for Terminated Members	11/11.2025	I-CN 7296	2026/114	N/A	
64 AIB Insurance Brokers Limited	€26.72	€26.72	T	PF Health Policy : 01/10/2025 - 31/12/2025	11/11.2025	I-AP 35459	2026/114	2025/891	
65 AIB Insurance Brokers Limited	€9.58	€9.58	T	PF Health Policy : 27/10/2025 - 31/12/2025	11/11.2025	I-AP 35460	2026/114	2025/892	
66 AIB Insurance Brokers Limited	€8,352.20	€8,352.20	T	PF Personal Accident Policy : Adjustment of Premium : 29/01/2025 - 28/01/2026	06/02.2026	I-AP 36157	2026/114	2026/078	
67 Kunsill Lokali Marsaskala	€65.00	€65.00	N/A	PF Money Policy 2026 : Refund of Amount Paid Twice	N/A	N/A	2026/115	N/A	
Sub Total c/f	€8,373.42	€8,373.42							
Sub Total b/f	€37,026.20	€37,026.20							
Total	€45,399.62	€45,399.62							

Approvati fis-Seduta Nru:

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PresidentLEANNE CASSAR
Segretarju Eżekuttiv

Proporzenti

Sekondarju

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/01/2026 sa 19/02/2026

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68 Testa & Tesmar	€566.40	€566.40	D PF	Auditing Training : Photography / Videography / Footage Editing	28/01/2026	13012026	2026/116	2026/055	
69 Impressions Limited	€68.44	€68.44	D PF	Open Spaces Launch : Invitations + Envelopes	29/01/2026	89015	2026/117	2026/043	
70 Pink Olive Limited	€1,711.00	€1,711.00	D PF	Open Spaces Launch : Backdrops / Table Cladding / Branded Podium	18/02/2026	INV-1320	2026/126	2026/036	BT
71 Soundtech	€2,714.00	€2,714.00	K PF	Open Spaces Launch : Sound / Lights / Screens / Ancillaries	12/02/2026	INV-0748	2026/118	2026/028	
Sub Total c/f	€5,059.84	€5,059.84							
Sub Total b/f	€45,399.62	€45,399.62							
Total	€50,459.46	€50,459.46							

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MARIO FAVA
President


L. Boba
Proponent


LIJANNE CASSAR
Segretarju Eżekuttiv


Sekondant

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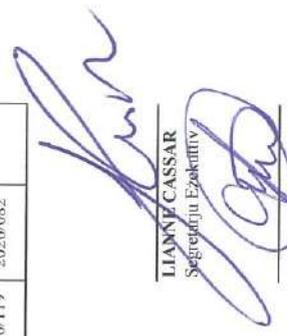
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72 Royal Travel Limited	€416.00	€416.00	D PF	Flight Ticket : Mr Stephen Sultana : COE : 02/02/2026 - 04/02/2026 : Refundable	27/01/2026	32574	2026/119	2026/049	
73 Royal Travel Limited	€363.00	€363.00	D PF	Flight Ticket : Ms Lianne Cassar : COR Buereau Meeting : 08/02/2026 - 11/02/2026 : Non Refundable	30/01/2026	32588	2026/119	2026/081	
74 Royal Travel Limited	€15.00	€15.00	D PF	Pre-Booked Seat : Flight Ticket : Ms Lianne Cassar : COR Buereau Meeting : 08/02/2026 - 11/02/2026 : Non Refundable	02/02/2026	32605	2026/119	2026/081	
75 Royal Travel Limited	€380.00	€380.00	D PF	Flight Ticket : Ms Lianne Cassar : COR Buereau Meeting : 03/03/2026 - 04/03/2026 : Non Refundable	02/02/2026	32606	2026/119	2026/082	
Sub Total e/f	€1,174.00	€1,174.00							
Sub Total b/f	€50,459.46	€50,459.46							
Total	€51,633.46	€51,633.46							

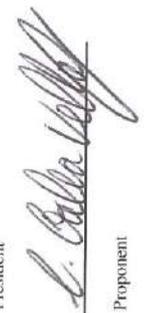
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MARIO FAVA
 President


LIANNE CASSAR
 Segretarju Eżekuttiv


 PropONENT


 Sekondant