

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2026 sa 18/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	BOV	€30.00	€30.00	NA	PF	Administration Fee - December 2025	05/01/2026	n/a	n/a	n/a	3190	Bank Transfer
2	BOV	€30.00	€30.00	NA	PF	Auditors Fee Year 2025	08/01/2026	n/a	n/a	n/a	3190	Bank Transfer
3	BOV	€60.00	€60.00	NA	PF	Administration Fee - January February 2026	05/01/2026	n/a	n/a	n/a	3190	Bank Transfer
4	AKL	€65.00	€65.00	DA	PF	Cir AKL 2026/011 Polza tal-Assigurazzjoni tal-Flus 2026	02/02/2026	n/a	n/a	n/a	3030	0
5	AKL	€300.00	€300.00	DA	PF	Cir AKL 2026/012 Personal Accident Policy	02/02/2026	n/a	n/a	n/a	3030	0
6	Doreen Grech Scerri	€644.00	€644.00	D	PF	Library Rent - March 2026 (deduction of extra payment in February 2025)	13/02/2026	03/26	n/a	n/a	2400	0
7	Executive Secretary	€225.77	€225.77	N/A	PF	Petty Cash Frar 2026 - Schedule 27	13/02/2026	n/a	n/a	n/a	5010	0
8	Employees Wage	€11,426.99	€11,426.99	N/A	PF	January 2026 Wage, OT, Performance Appraisal 2025 (except of Executive Secretary) and CIES Scheme	30/01/2026	n/a	n/a	n/a	1200/1400/1300/1700	Bank Transfer
9	Inland Revenue	€4,266.52	€4,266.52	N/A	PF	F55 - January 2026	30/01/2026	9.0009E+15	n/a	n/a	1500	Bank Transfer
10	Mayor, Vice Mayor and councillors	€2,093.98	€2,093.98	N/A	PF	Allowances January 2026	30/01/2026	n/a	n/a	n/a	1100/1600	Bank Transfer
11	Inland Revenue	€26.00	€26.00	N/A	PF	Difference of May 2025 payroll FS	n/a	9.0009E+15	n/a	n/a	1500	0
12	Executive Secretary	-€56.66	-€56.66	N/A	PF	Reimbursement to Council re Council Meeting 20 Petty Cash 2025	13/02/2026	n/a	n/a	n/a	5010	Bank Transfer
13	ANTES	€325.25	€325.25	T	PF	Insurance for Carnival Activity (Carnival Scheme)	22/01/2026	552331792	n/a	n/a	3030	0
14	Claire Bonello	€1,716.00	€1,716.00	D	PF	Representation for PA/7565/25; PA/7841/25; PA/6151/25; PA/0650/22; Rik 87/25	26/01/2026	n/a	n/a	n/a	3190	0
15	COOLTEK	€2,305.39	€2,305.39	K	PF	2 Aircondition for tearoom (Cultural Scheme)	02/02/2026	S10144; 10090	n/a	n/a	7310	0
16	Datatrak	€12.12	€12.12	NA	PF	Pre Region Tickets January 2026	31/01/2026	1016149	n/a	n/a	3190	0
17	Kay Darmanin Farrell	€179.20	€179.20	NA	PF	Librarian Service January 2026	02/02/2026	02022026	n/a	n/a	2995	0
18	Ecopure	€61.10	€61.10	K	PF	18.9L Water dispensers	23/01/2026; 9/1	1320843; 1315850	n/a	n/a	2670	0
19	ESL	-€212.87	-€212.87	D	PF	Christmas toys 2025 - Credit notes	27/01/2026	W72911; W72085	n/a	n/a	3340	0
20	M.L.Fiteni	€49.50	€49.50	D	PF	Sweets for Carnival (Carnival Scheme)	09/02/2026	448870	n/a	28/26	3360	0
Sub Total c/f		€23,547.29	€23,547.29									
Total		€23,547.29	€23,547.29									

IFFIRMAT

Sindku

IFFIRMAT - Kylie D'Amato

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT - Liam Sciberras

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2026 sa 18/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Fix It Imports	€165.00	€165.00	K	PF	Under Solar Water Tank (Smart Latrini Scheme)	29/01/2026	78065	n/a	n/a	7240	0
22	Floorpul	€465.88	€465.88	K	PF	Office/Library Cleaning - December 2025	29/01/2026	25/12	n/a	n/a	3050	0
23	Homemate	€898.40	€898.40	K	PF	TV, 2 trolleys (Carnival Scheme 2026)	09/02/2026	317989	n/a	19/26	7310	0
24	Image Systems	€264.83	€264.83	K	PF	Printing for January 2026	31/01/2026	661342	n/a	n/a	2610	0
25	ispy	€93.81	€93.81	D	PF	Repair of Internet Wire for cameras Pjazza 7 ta' Lulju	10/02/2026	RFP-INV8040	n/a	n/a	2370	0
26	KHS	€105.83	€105.83	K	PF	Waterpump and overflow switch (Smart Latrini Scheme)	27/01/2026	130166	n/a	n/a	2210	0
27	LESA	€37.27	€37.27	NA	PF	10% Admin Fee December 2025	21/01/2026	22-018354	n/a	n/a	3120	0
28	New Way Trading Ltd.	€1,900.00	€1,900.00	K	PF	20 Bean Bags (Christmas Scheme 2025)	06/02/2026	2321	n/a	n/a	7320	0
29	New Way Trading Ltd.	€800.00	€800.00	K	PF	5 Dustbins (Clean Up Scheme 2025)	06/02/2026	2320	n/a	n/a	7320	0
30	New Way Trading Ltd.	€3,435.00	€3,435.00	K	PF	3 boats, 100 wishing cards, 35 red lanterns, 35 PVC lanterns, shipping	06/02/2026	2319	n/a	n/a	7320	0
31	Pharlab	€235.09	€235.09	D	PF	Maintanance Supplies for TRZA for Chinese Garden (Chinese Scheme)	22/1/26;27/1/26;29/1/26;4/2/26;5/2/26;9/2/26	702006;702041;702042;702052;702084;702083;702093;702111	n/a	01/2026;02/2026	2210	0
32	PRS	€46.50	€46.50	DA	PF	Milied fil-Gnien (Christmas Scheme 2025)	09/02/2026	26/21500	n/a	n/a	2210	0
33	George Saliba	€1,162.62	€1,162.62	D	PF	Various Electrical Works in Chinese Garden (DLG Scheme 2024)	6/2/26;31/1/26	9026;8026	n/a	n/a	2310	0
34	Smart Office Ltd	€112.99	€112.99	K	PF	Stationery: photocopier paper and magnets	22/01/2026	237866	n/a	n/a	2620	0
35	Tal Lira	€300.00	€300.00	K	PF	20 storage boxes 94L	26/01/2026	97943	n/a	n/a	7310	0
36	Executive Secretary	€93.16	€93.16	K	PF	Refund for TEMU: Granny Pants game x4, Limbo game (Carnival Scheme)	02/02/2026	n/a	n/a	n/a	7320	0
37	Executive Secretary	€59.62	€59.62	K	PF	Refund for TEMU: Clay, Costumes, Stickers (Carnival Scheme)	02/02/2026	n/a	n/a	n/a	3370	0
38	Executive Secretary	€24.22	€24.22	K	PF	Refund for TEMU: FAR Tape x8	02/02/2026	n/a	n/a	n/a	3370	0
39	Executive Secretary	€67.79	€67.79	K	PF	Refund for TEMU: Easter Crafts	02/02/2026	n/a	n/a	n/a	3370	0
40	WJA Distributors	€100.00	€100.00	D	PF	Bosh battery charger + 2 batteries	12/02/2026	12409	n/a	n/a	7320	0
Sub Total c/f		€10,368.01	€10,368.01									
Sub Total b/f		€23,547.29	€23,547.29									
Total		€33,915.30	€33,915.30									

IFFIRMAT

Sindku

IFFIRMAT - Kylie D'Amato

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT - Liam Sciberras

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2026 sa 18/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	GO	€257.37	€257.37	DA	PF	Library/Council/Berga/VSA - January - February 2026	02/02/2026	100137927	n/a	n/a	2150	0
42	GO	€74.44	€74.44	DA	PF	February 2026 - Mobile Rental	02/02/2026	100140628	n/a	n/a	2150	0
43	GO	€33.04	€33.04	DA	PF	February 2026 - Day Centre	02/02/2026	100143120	n/a	n/a	2150	0
44	ARMS	€0.00	€0.00	DA	PF	Christmas Lights 2025 17.11.2025 - 07.01.2026 - Triq il-Pepprin	21/01/2026	42355043	n/a	n/a	2130	0
45	ARMS	€0.00	€0.00	DA	PF	Christmas Lights 2025 17.11.2025 - 07.01.2026 - Triq il-Lellux	21/01/2026	42355170	n/a	n/a	2130	0
46	ARMS	€0.00	€0.00	DA	PF	Christmas Lights 2025 17.11.2025 - 07.01.2026 - Triq il-Fuxa	21/01/2026	42355027	n/a	n/a	2130	0
47	ARMS	€96.24	€96.24	DA	PF	Christmas Lights 2025 17.11.2025 - 07.01.2026 - Gardenja	22/01/2026	42372900	n/a	n/a	2130	0
48	ARMS	€72.10	€72.10	DA	PF	CCTV Camera Misrah Dorell 27.03.2025 - 25.09.2025	23/10/2026	41717567	n/a	n/a	2130	0
49	ARMS	€107.04	€107.04	DA	PF	Triq Begonja Electricity (12.12.2025 -09.01.2026)	31/01/2026	42477060	n/a	n/a	2130	0
50	Housing Authority	€5,707.03	€5,707.03	DA	PP	HA 67/93, HA 66/93, HA 33/93 (Arreares normally we pay 582.34 yearly))	01/01/2026	STLULC	n/a	n/a	2400	0
51	Alarmtech	€53.10	€53.10	K	PF	Service Call out on 20.10.25	08/02/2026	2026/V0290	n/a	n/a	2670	0
52	Alarmtech	€708.00	€708.00	K	PF	Unlimited Transmission and live view Misrah Dorell 01/10/24 - 30/09/26	24/01/2026	2026/V0052 ; 53	n/a	n/a	2670	0
53	Alarmtech	€708.00	€708.00	K	PF	Unlimited Transmission and live view Site Garnaw 01/09/24 - 31/08/26	24/01/2026	2026/V54; 55	n/a	n/a	2670	0
54	Alarmtech	€708.00	€708.00	K	PF	Unlimited Transmission and live view Begonja 01/09/24 - 31/08/26	00/01/1900	0	n/a	n/a	2670	0
55	Megatek	€129.00	€129.00	K	PF	2 JBL microphones (Carnival Scheme)	12/02/2026	2026/01609	n/a	n/a	7320	0
56	Daniel Raven	€40.00	€40.00	D	PP	Magician - remaining payment (Carnival Scheme)	15/01/2026	2026004	n/a	07-26	3360	0
57	PSS-DNA Surveys - Christopher Cassar	€413.00	€413.00	K	PF	Survey Dawret it-Torri (for devolution)	03/02/2026	2561	n/a	n/a	3190	0
58	Tikka Banda	€1,150.50	€1,150.50	D	PP	Carnival Band - remaining payment (Carnival Scheme)	18/01/2026	26-014	n/a	n/a	3360	0
59	Dgalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accounting Services and preparation of Unaudited Jan - March 2026	16/02/2026	15/2026	n/a	n/a	3160	0
60	Daniel Galea	€1,474.41	€1,474.41	K	PF	Book Keeping Services and preparation of Unaudited Jan - March 2026	16/02/2026	12/2026	n/a	n/a	3160	0
Sub Total c/f		€13,206.27	€13,206.27									
Sub Total b/f		€33,915.30	€33,915.30									
Total		€47,121.57	€47,121.57									

IFFIRMAT

Sindku

IFFIRMAT - Kylie D'Amato

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT - Liam Sciberras

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2026 sa 18/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	George Saliba	€515.34	€515.34	D	PF	Various Electrical Works in Chinese Garden (DLG Scheme 2024)	17/02/2026	13026	n/a	n/a	2310	0
62	George Saliba	€59.00	€59.00	D	PF	Electrical Load breakdown certification - Trejjet Garnaw shed	17/02/2026	14026	n/a	n/a	2310	0
63	District Operations / RSSL Employees	€585.00	€585.00	N/A	PF	Overtime January - February 2026	various	02/26	n/a	n/a	1700	0
64	Clayton Desira	€180.00	€180.00	D	PF	Bowser - Pjazza 7 ta' Lulju u tindif tal-bandli għall-embellishment	18/02/2026	16487	n/a	n/a	2210	0
65	High Rock Ltd	€130,469.80	€130,469.80	T	PF	Bill 1 - Embellishment of Playing Field - payment to be processed after certification of architect	19/02/2026	3356	n/a	n/a	7500	0
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€131,809.14	€131,809.14									
	Sub Total b/f	€47,121.57	€47,121.57									
	Total	€178,930.71	€178,930.71									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMAT

Sindku

IFFIRMAT - Kylie D'Amato

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT - Liam Sciberras

Kunsillier

Skeda tal-Filasijiet - Petty Cash

Data: 17/01/2026 - 13/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Dolce Santa Lucija	€9.00	€9.00	FP	FP	Toilet paper	19.01.2026	0	0	0	3340	0
2	My Convenience	€1.99	€1.99	FP	FP	Milk	20.01.2026	0	0	0	3340	0
3	Ferralco Ltd.	€23.01	€23.01	FP	FP	Coar pin lock	22.01.2026	0	0	0	2210	0
4	My Convenience	€1.48	€1.48	FP	FP	Water	22.01.2026	0	0	0	3340	0
5	My Convenience	€1.99	€1.99	FP	FP	Milk	28.01.2026	0	0	0	3340	0
6	John Bonnici & Andrew Bugeja	€35.40	€35.40	FP	FP	Piano Evaluation	29.01.2026	0	0	0	2370	0
7	Bernice Darmanin	€10.00	€10.00	FP	FP	Mobile topup (Massimo)	03.02.2026	0	0	0	2150	0
8	Twanny's Ironmongery	€1.60	€1.60	FP	FP	Key cutting	02.02.2026	0	0	0	2240	0
9	My Convenience	€3.29	€3.29	FP	FP	Soap	03.02.2026	0	0	0	3340	0
10	Drago's Stationary & Bazaar	€2.00	€2.00	FP	FP	Elastic	05.02.2026	0	0	0	2210	0
11	My Convenience	€1.99	€1.99	FP	FP	Milk	05.02.2026	0	0	0	3340	0
12	Panchu Electrician	€40.00	€40.00	FP	FP	Bulbs, fuses & labour	06.02.2026	0	0	0	2240	0
13	Campus Hub Car Park	€3.50	€3.50	FP	FP	Parking ticket	06.02.2026	0	0	0	0038	0
14	Greens	€11.34	€11.34	FP	FP	Sugar, coffee and airfreshner	07.02.2026	0	0	0	3340	0
15	Eman's Stationer	€3.25	€3.25	FP	FP	Airfreshner	09.02.2026	0	0	0	3340	0
16	My Convenience	€6.94	€6.94	FP	FP	Disinfectant	11.02.2026	0	0	0	3340	0
17	B and G Hardware Store	€2.00	€2.00	FP	FP	Key cutting	11.02.2026	0	0	0	2240	0
18	Leli Tyre Service	€47.00	€47.00	FP	FP	Tyre Puncture (Van)	12.02.2026	0	0	0	2340	0
19	Androidworld.mt	€19.99	€19.99	FP	FP	Pendrive	13.02.2026	0	0	0	3410	0
20												
	Sub Total c/f	€225.77	€225.77									
	Sub Total b/f	€225.77	€225.77									
	Total	€225.77	€225.77									

IFFIRMAT

IFFIRMAT

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMAT - Kylie D'Amato

IFFIRMAT - Liam Sciberras

Kunsillier

Kunsillier