

Skeda ta' Pagamenti 481- Rapport ta' Xiri u Pagamenti

Data: 15/12/2025-19/01/2026

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. Tat-Transfer
1 Kids dreamland	1504.50	1504.50	D PF	kids area milled 2025	22.12.2025	5403		PO235/2025		T2835
2 Anthony Pace	3000.00	3000.00	D PF	christmas tree assembly and event coordination milled 2025	17.12.2025	28		PO235/2025		T2836
3 Philip Mifsud	82.60	82.60	D PF	rental of mobile toilet milled 2025	17.12.2025	1		PO233/2025		T2837
4 Chamar Dowl	360.00	360.00	D PF	photography service milled 2025	19.12.2025	191225		PO217/2025		T2838
5 Taltra	10.00	10.00	D PF	reimbursement of expenses milled 2025 to pay MC	08.12.2025	n/a		LCS14/25		T2839
6 Homemate	24.22	24.22	D PF	reimbursement of expenses milled 2025 to pay MC	12.12.2025	n/a		LCS14/25		T2839
7 Pavi	4.78	4.78	D PF	reimbursement of expenses milled 2025 to pay MC	08.12.2025	n/a		LCS14/25		T2839
8 Country flowers	37.00	37.00	D PF	reimbursement of expenses milled 2025 to pay MC	29.11.2025	n/a		LCS14/25		T2839
9 Fekern	13.50	13.50	D PF	reimbursement of expenses milled 2025 to pay MC	11.12.2025	n/a		LCS14/25		T2840
10 S.Galen	600.00	600.00	D PF	toghma band service milled 2025	14.12.2025	SG057		PO236/2025		T2841
11 NVC	177.00	177.00	D PF	operating material milled 2025	17.11.2025	9856		PO242/2025		T2841
12 Jugs	5900.00	5900.00	K PF	audio visual milled 2025	11.12.2025	2435		PO234/2025A		T2842
13 Grupp armur	1500.00	1500.00	D PF	armar ta' dawli triq san nikola u triq il-parrocchia milled 2025	15.12.2025	2825		PO208/25		T2843
14 Grupp armur	3000.00	3000.00	D PF	piazza mdawla milled 2025 inv. 222	15.12.2025	22725		PO209/25		T2843
15 Direct lighting	1103.30	1103.30	D PF	dawl fit-toroq milled 2025	15.12.2025	57		PO230/25		T2844
16 Greens	46.06	46.06	D PF	reimbursement of expenses milled 2025 to pay SV	12.12.2025	n/a		LCS14/25		T2845
17 Pavi	25.69	25.69	D PF	reimbursement of expenses milled 2025 to pay SV	12.12.2025	n/a		LCS14/25		T2845
18 Fuse Band	350.00	350.00	D PF	band performance milled 2025	13.12.2025	322025		PO215/2025		T2846
19 Brassband	1200.00	1200.00	D PF	band service milled 2025	15.12.2025	13122025		LCS14/25		T2847
20 Taltra	18.00	18.00	D PF	crafts workshop material milled 2025 to pay JB	13.12.2025	n/a		LCS14/25		T2848
Sub Total c/f	€18,956.65	€18,956.65								
Total	€18,956.65	€18,956.65								

Approvat fis-Seduta Nru: 481

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

IFFIRMATA

Julian Borg
 Sindku

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Ritienne Giorgino
 Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
 Proponent

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 Sekondant

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21 Talira	32.00	32.00	D	crafts workshop material milled 2025 to pay JB	13.12.2025	na		LCS14/25		T2848
22 Bureau Valleye	30.90	30.90	D	crafts workshop material milled 2025 to pay JB	13.12.2025	na		LCS14/25		T2848
23 Karen Galea	2142.00	2142.00	D	pilates classes oct2025-jan2025 (self financed)	22.12.2025	2		N/A		T2849
24 Clence	295.66	295.66	D	cleaning council premises november 2025	30.11.2025	33814		N/A		T2850
25 Sandro Carmana	696.20	696.20	T	cleaning of public convenience nov 2025	30.11.2025	sgwdec25		LCS2/2025		T2851
26 Sandro Carmana	696.20	696.20	T	cleaning of public convenience dec 2025	31.12.2025	sgwdec25		LCS2/2025		T2851
27 Sandro Carmana	50.00	50.00	D	pe piazza attendant milled 2025 (shrs)	31.12.2025	sgwdec25		N/A		T2851
28 J. Mangion	180.00	180.00	D	cleaning lapsi pe cesspit to pay sandro oct 25	10.11.2025	950		N/A		T2851
29 J. Mangion	225.00	225.00	D	cleaning lapsi pe cesspit to pay SC sept 25	05.11.2025	949		N/A		T2851
30 CWS	788.26	788.26	D	performance bonus RB year 2025	19.11.2025	3007		LCS11398		T2852
31 Lapsi curet	1469.10	1469.10	K	restoration of st john statue niche	17.12.2025	6		PO232/25		T2853
32 Lapsi curet	4979.60	4979.60	K	restoration of st john statue	17.11.2025	7		PO233/25		T2853
33 Faith garage	376.28	376.28	D	transport day centre november 2025	10.12.2025	25.11.21		N/A		T2854
34 Arms	162.27	162.27	D	family park salvu borg oliver acc 41100081040.02.08.25	09.12.2025	42070377		N/A		T2855
35 Chumar Dawl	60.00	60.00	D	photography service maggurazjoni restawr statwa san govann	22.12.2025	221225		N/A		T2838
36 Heremenda Caucei	420.00	420.00	D	translation from maltese to english - ktieb is-siggiewi	11.12.2025	1		LCS06/25		T2856
37 Smarr office	179.95	179.95	D	ink for printer	18.12.2025	236565		N/A		T2857
38 Jateo	72.69	72.69	D	inclusion of CCTV insurance 21/10/25-9/7.26	16.12.2025	6371		N/A		T2838
39 Bitmac	611.68	611.68	D	cold asphalt for patching	17.12.2025	193496		PO248/25		T2859
40 Ecoparc	23.51	23.51	D	water for dispenser	16.12.2025	1308923		N/A		T2860
Sub Total c/f	€13,491.30	€13,491.30								
Sub Total b/f	€18,956.65	€18,956.65								
Total	€32,447.95	€32,447.95								

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41 Callus garden centre	2596.00	2596.00	T	PF landscaping services december 2025	16.12.2025	55501		LCS3/2025		T2861
42 Patrick Balzan	75.00	75.00	D	PF maintenance work irqi saltn borg office and retpa tal-providenza	16.12.2025	10005		N/A		T2862
43 Patrick Balzan	120.00	120.00	D	PF events coordinator festa san mikola tax-xirva purcisjoni fal	16.12.2025	10004		N/A		T2862
44 NVC	107.00	107.00	D	PF operating material haddfema	17.11.2025	9846		PO242/2025		T2841
45 PKF	1475.00	1475.00	D	PF preparation of quarter 4 accounts	14.10.2025	147		N/A		T2863
46 Nexos	878.91	878.91	T	PF street lighting repairs 06/11-11/12/2025	18.12.2025	2012262		LCS27/20		T2864
47 KBSN	1200.00	1200.00	D	PF band service milled 2025	23.12.2025	6825		LCS14/2025		T2865
48 Antoine Xerri	3540.00	3540.00	T	PF cleaning non urban areas december 2025	27.12.2025	8325		LCS91/2024		T2866
49 Modern forms	1044.27	1044.27	D	PF medals end of year race 28/12/2025 to pay mellilha ac	13.11.2025	11/0459		LCS36/25		T2867
50 Shipnyboxeu	17.50	17.50	D	PF shipping medals end of year race 28/12/2025 to pay EB	28.11.2025	291		LCS36/25		T2868
51 Shipnyboxeu	17.50	17.50	D	PF shipping medals end of year race 28/12/2025 to pay EB	28.11.2025	290		LCS36/25		T2868
52 Darmanin footwear	96.00	96.00	D	PF neon bibs for marshals end of year race 28/12/2025 to pay JB	27.12.2025	79295412		LCS36/25		T2848
53 Atris	1185.90	1185.90	D	PF results end of year race 28/12/2025	01.12.2025	2500026		LCS36/25		T2869
54 Employee 1	135.10	135.10	D	PF gov december bonus 2025	29.12.2025	n/a		N/A		TS59-01
55 Employee 2	135.10	135.10	D	PF gov december bonus 2025	29.12.2025	n/a		N/A		TS59-02
56 Employee 3	135.10	135.10	D	PF gov december bonus 2025	29.12.2025	n/a		N/A		TS59-03
57 Employee 16	135.10	135.10	D	PF gov december bonus 2025	29.12.2025	n/a		N/A		TS59-16
58 Employee 19	10.39	10.39	D	PF gov december bonus 2025	29.12.2025	n/a		N/A		TS59-19
59 Salaries	11971.88	11971.88	D	PF salaries december 2025	29.12.2025	n/a		N/A		BT
60 Julian Borg	1334.97	1334.97	D	PF mayor honoraria and allowance december 2025	29.12.2025	n/a		N/A		TS59-60
Sub Total c/f	€26,210.72	€26,210.72								
Sub Total b/f	€32,447.95	€32,447.95								
Total	€58,658.67	€58,658.67								

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61 Ryan Cachia	203.66	203.66	D	PF deputy mayor honoraria and allowance december 2025	29.12.2025	n/a		N/A		TS5912
62 Charles Vassallo	226.33	226.33	D	PF councillor allowance december 2025	29.12.2025	n/a		N/A		TS5913
63 Christopher Farrugia	226.33	226.33	D	PF councillor allowance december 2025	29.12.2025	n/a		N/A		TS5914
64 Albert Pace	226.33	226.33	D	PF councillor allowance december 2025	29.12.2025	n/a		N/A		TS5915
65 Dominic Grech	226.33	226.33	D	PF councillor allowance december 2025	29.12.2025	n/a		N/A		TS5914
66 Stephanie Vassallo	226.33	226.33	D	PF councillor allowance december 2025	29.12.2025	n/a		N/A		TS5917
67 DTP	1120.00	1120.00	D	PF villaggio ta' mibola 2025	30.12.2025	n/a		LCS14/25		T2870
68 DTP	2544.00	2544.00	D	PF end of year race 2025	30.12.2025	n/a		LCS14/25		T2870
69 Ruben Bonello	1850.00	1850.00	D	PF vogħol relatat mal-attività tal-milied 2025	30.12.2025	101		LCS14/25		T2871
70 Ruben Bonello	900.00	900.00	D	PF vogħol relatat ma' l-għir ta' skart illegali u jarr bi trakk	30.12.2025	100		N/A		T2871
71 Ruben Bonello	200.00	200.00	D	PF vogħol relatat ma' l-għir bi trakk end of year race 28/12/2025	30.12.2025	102		LCS16/25		T2871
72 Drippin Tasty	240.00	240.00	D	PF branding and graphic course oct-dec25 (self financed)	24.12.2025	2		N/A		T2872
73 Melita	37.61	37.61	D	PF natjona pace 10545281 nov and dec 25	01.12.2025	119975235		N/A		T2873
74 Dieter Falzon	78.50	78.50	T	PF architect fees re: piazza p/c	04.12.2025	25-012		N/A		T2874
75 Ladd	15.06	15.06	D	PF supplies for office to pay RG	26.12.2025	343		N/A		T2875
76 CIR	2286.00	2286.00	D	PF tax dec 2025	29.12.2025	n/a		N/A		BT
77 CIR	2181.82	2181.82	D	PF see dec 2025	29.12.2025	n/a		N/A		BT
78 Lessa	336	336	D	PF wardens muzew subien janar 2026	22.12.2025	1217		N/A		T2898
79 Antonia Aquilina	339.2	339.2	D	PF librarian service december 2025 (2hrs*10.60=339.20)	31.12.2025	1225		LCS22/19		T2876
80 Nani	180	180	D	PF security service milied 2025	20.12.2025	22		LCS14/25		T2877
Sub Total c/f	€13,733.50	€13,733.50								
Sub Total b/f	€58,658.67	€58,658.67								
Total	€72,392.17	€72,392.17								

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81 Simon Vella Gregory	82.60	82.60	D	PF	filming and editing book launch 11/11/25	4925		N/A		T2878
82 Simon Vella Gregory	236.00	236.00	D	PF	filming and editing festa għaneb event	4825		LCS12/2025		T2878
83 Simon Vella Gregory	295.00	295.00	D	PF	magazine kunsill artwork and articles collection	5025		N/A		T2878
84 Greepak	59.00	59.00	D	PF	ceiv monthly running cost triq mions fx mangion and triq salvu borg olivier dec 2025	40998		LCS5/23		T2879
85 Arms	23.73	23.73	D	PF	ceiv parti gizepp data acc 411000255043_08-10/25	42019490		N/A		T2855
86 Arms	89.07	89.07	D	PF	genen ramja acc 411000323592_11-12/25	42162404		N/A		T2855
87 I2	212.40	212.40	D	PF	telephony maintenance routine	220809		LCS24/94		T2880
88 Arms	0.00	0.00	D	PF	natizperla acc 411000155816_09-11/25	42038659		N/A		T2855
89 TDP	640.00	640.00	D	PF	lifter transport day center december 2025	8097		N/A		T2881
90 Chamar Dowl	240.00	240.00	D	PF	photography service end of year race 2025	281225		PO219/25		T2838
91 JYSK	101.86	101.86	D	PF	frames end of year race to pay RG	1767		N/A		T2875
92 Ramon Micallef	360.00	360.00	D	PF	2 skips for clearing of garage bar il-kbir	94		N/A		T2882
93 Warren Azzopardi	5900.00	5900.00	K	PF	decorations milled 2025 event	45		PO244/25A		T2863
94 ARMS	74.10	74.10	D	PF	extension services lapsa acc 411000122607_09/12/2025	12152476		N/A		T2655
95 ARMS	269.46	269.46	D	PF	local council premises acc 411000034354_08-12/25	42152475		N/A		T2855
96 Bilboard advertising	1003.00	1003.00	D	PF	name banners for stalls milled 2025	14960		N/A		T2884
97 Bestprint	550.50	550.50	D	PF	printing of material related to milled 2025	26845		LCS14/25		T2865
98 Santech	88.50	88.50	D	PF	hire of mobile toilet end of year race 2025	323/25		PO207/25		T2866
99 EPRT	2136.26	2136.26	D	PF	submission of appeal re pa 07598/21 payment 2 to be reimbursed by LH	PA07598/21		PA07598/21		T2867
100 Colours of the rainbow	31.60	31.60	D	PF	postnettas for office	754		N/A		T2888
Sub Total c/f	€12,393.68	€12,393.68								
Sub Total b/f	€72,392.17	€72,392.17								
Total	€84,785.85	€84,785.85								

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101 EPIC	63.96	63.96	D	PF mobile service december 2025 acc 11047251	01.01.2026	15494697012026		N/A		T2889
102 EPIC	55.85	55.85	D	PF mobile service december 2025 acc 11075008	01.01.2026	15497944012026		N/A		T2890
103 EPIC	0.00	0.00	D	PF mobile service december 2025 acc 454601000100002	01.01.2026	15485608012026		N/A		T2889
104 Postpro	253.70	253.70	D	PF distribution christmas A5 flyer	30.12.2025	345		PO338/2025		T2890
105 Postpro	590.00	590.00	D	PF distribution local council magazine	30.12.2025	346		PO115/25		T2890
106 Postpro	265.50	265.50	D	PF distribution waste schedule (regjun)	29.12.2025	344		PO338/25A		T2890
107 Faith Garage	282.21	282.21	D	PF transport day centre december 2025	05.01.2026	25.12.22		N/A		T2854
108 Owen Borg	5571.51	5571.51	T	PF street sweeping services december 2025	01.01.2026	14		LCS2/2024		T2891
109 Owen Borg	1286.20	1286.20	D	PF cleaning after event and assembly of stalls milled 2025	31.12.2025	15		PO211/2025		T2891
110 Arms	52.59	52.59	D	PF dun anton vella acc 101000055824 09-12/25	20.12.2025	42152474		N/A		T2855
111 Arms	95.43	95.43	D	PF malizperla acc 10100022238 09-12/25	20.12.2025	42152473		N/A		T2855
112 Arms	59.71	59.71	D	PF wsegħat il-palazz acc 101000021864 09-12/25	20.12.2025	42152472		N/A		T2855
113 Arms	68.52	68.52	D	PF għgenet pe acc 411000237339 09-12/25	20.12.2025	42152477		N/A		T2855
114 Arms	152.51	152.51	D	PF plaza pe acc 411000237360 09-12/2025	20.12.2025	42152478		N/A		T2855
115 Scurial	53.10	53.10	D	PF call out charge cists	31.12.2025	66671		N/A		T2892
116 Leander transport service	247.80	247.80	D	PF crane service christmas tree assembly and dismantle milled 2025	14.01.2026	351		N/A		T2893
117 Fruit and vegetables	82.00	82.00	D	PF end of year race fruit for participants	15.01.2026	99082		N/A		T2894
118 Sound theory	300.00	300.00	D	PF sound system inauguration st john statue	13.01.2026	126		N/A		T2895
119 Michelle Psala	360.00	360.00	D	PF yoga sessions oct-dec 2025 (self financed)	15.01.2026	10/26		N/A		T2896
120 Arms	1123.16	1123.16	D	PF local council premises acc 411000019694 09-12/25	05.01.2026	42180100		N/A		T2855
Sub Total c/f	€10,963.75	€10,963.75								
Sub Total b/f	€84,785.85	€84,785.85								
Total	€95,749.60	€95,749.60								

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121 Dr. Richard Sladden	936.70	936.70	D PF	legal services	13.12.2025	RS002/26		N/A		T2897
122 ARMS	181.45	181.45	D PF	famib park salvu borg-olivier asc-11000081040-08-10/25	13.01.2026	42242234		N/A		T2855
123 Clencee	252.54	252.54	D PF	Cleaning council premiss december 2025	31.12.2025	34067		N/A		T2850
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
Sub Total c/f	€1,370.69	€1,370.69								
Sub Total b/f	€95,749.60	€95,749.60								
Total	€97,120.29	€97,120.29								

IFFIRMATA

Julian Borg
Sindku

IFFIRMATA

Ritienne Giorgio
Segretarju Ezekuttiv

Approvat fts-Seduta Nru: 481

D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjoni/jiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant