

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10/12/2025 sa 29/01/2026

BOV

	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
	Balance b/f										
1	Employees	€ 1,364.64	€ 1,364.64	DA	PF	Mayor's Honoraria				1100	
2	Employees	€ 9,367.94	€ 9,367.94	DA	PF	Wages & Salaries - December '25				1200	
3	Employees	€ 3,123.46	€ 3,123.46	DA	PF	Transport, Disturbance, Communication & Diploma Allowance & Gov Bonus - December '25				1600	
4	Employees	€ 1,130.92	€ 1,130.92	DA	PF	Overtime - November 2025				1700	
5	Commissioner of Inland Revenue	€ 20.00	€ 20.00	DA	PF	Mayor's Allowance - November 25	22/12/2025			1100	
6	Commissioner of Inland Revenue	€ 2,228.32	€ 2,228.32	DA	PF	Social Security Contribution - November 25	22/12/2025			1500	
7	Commissioner of Inland Revenue	€ 1,564.00	€ 1,564.00	DA	PF	Wages & Salaries - November 25	22/12/2025			1200	
8	Commissioner of Inland Revenue	€ 425.00	€ 425.00	DA	PF	Councillor's Allowance - November 25	22/12/2025			1600	
9	Commissioner of Inland Revenue	€ 20.00	€ 20.00	DA	PF	Mayor's Allowance - December 25	22/12/2025			1100	
10	Commissioner of Inland Revenue	€ 2,785.40	€ 2,785.40	DA	PF	Social Security Contribution - December 25	22/12/2025			1500	
11	Commissioner of Inland Revenue	€ 1,869.00	€ 1,869.00	DA	PF	Wages & Salaries - December 25	22/12/2025			1200	
12	Commissioner of Inland Revenue	€ 429.00	€ 429.00	DA	PF	Councillor's Allowance - December 25	22/12/2025			1600	
13		€ 700.00	€ 700.00	DA	PF	Christmas Village - Crib 11 Statues for display	06/12/2025	38		3370	CHQ 1021
14	Gelat Mezzan Ltd	€ 157.50	€ 157.50	D	PF	Hospitality Items - Coffee Morning	16/12/2025			3340	CHQ 1022
15	Fra Ben	€ 468.00	€ 468.00	DA	PF	Hospitality Items - Coffee Morning	16/12/2025			3340	CHQ 1023
16		€ 280.00	€ 280.00	DA	PF	Gozo activity - Calypso Train ride	29/12/2025			3370	CHQ 1024
17	CANCLLED CHEQUE			DA	PF						CHQ 1025
18	Unique Kitchen Ltd	€ 600.00	€ 600.00	DA	PF	Staff & Council Dinner - Christmas 2025				3340	CHQ 1026
19	AA Servicing Electronics	€ 767.00	€ 767.00	DA	PF	Provision for the service to locate a water leak at Balluta Fountain - 20/06/2025	05/12/2025	2509B			BNK JAN 01
20	Antes	€ 405.50	€ 405.50	DA	PF	Insurance - Christmas Village 13/12/2025	12/12/2025	551259579		3030	BNK JAN 02
	Sub Total c/f	€27,705.68	€27,705.68								
	Total	€ 27,705.68	€ 27,705.68								

IFFIRMATI

Isem u Kunjom
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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti
25/K10/26

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Proponent

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	Balance b/f										
21	Antes	€ 62.25	€ 62.25	DA	PF	Insurance - Trip of Executive Secretary (to be reimbursed)	15/12/2025	551291851		3030	BNK JAN 02
22	Bristow Potteries Ltd	€ 283.20	€ 283.20	DA	PF	Ceramic street plaques - Triq il-Knisja, Triq Is-Sorijiet, Triq Edward Debono	21/08/2025	4222		7230	BNK JAN 03
23	Cubed	€ 5,709.45	€ 5,709.45	DA	PF	San Giljan public bathrooms -Tiling, plastering & painting of walls & ceiling & aluminium works	05/06/2025	2698		7100	BNK JAN 04
24	Choc Au Lait	€ 134.00	€ 134.00	DA	PF	Hospitality Items - Christmas event	10/12/2025	907162	145/25	3340	BNK JAN 05
25	Cyrstal Clean	€ 279.23	€ 279.23	DA	PF	Cleaning Services for the month of November 2025	30/11/2025	5601		3055	BNK JAN 06
26	Ecopure	€ 23.51	€ 23.51	DA	PP	Water dispensers x 5	18/06/2025	1234563		3340	BNK JAN 07
27	Ecopure	€ 23.51	€ 23.51	DA	PP	Water dispensers x 5	08/08/2025	1257866		3340	BNK JAN 07
28	Ecopure	€ 18.80	€ 18.80	DA	PP	Water dispensers x 4	02/12/2025	1304019	123/25	3340	BNK JAN 07
29	Ecopure	€ 18.80	€ 18.80	DA	PF	Water dispensers x 4	28/02/2026	1322918	13/2026	3340	BNK JAN 07
30	Epic Communications Ltd	€ 162.24	€ 162.24	DA	PF	Monthly plans - December 2025	01/12/2025	15424107122025		2160	BNK JAN 08
31	Epic Communications Ltd	€ 162.24	€ 162.24	DA	PF	Monthly plans - January 2026	01/01/2026	15473703012026		2160	BNK JAN 08
32	Eyeteck Ltd	€ 250.82	€ 250.82	DA	PF	Azure Cloud Services from 01/11/25 - 30/11/25	19/12/2025	10107525		3110	BNK JAN 09
33	Eyeteck Ltd	€ 194.70	€ 194.70	DA	PF	Monthly billing for Dec '25 - fully managed servers & computers	30/11/2025	10106945		3110	BNK JAN 09
34	Eyeteck Ltd	€ 260.50	€ 260.50	DA	PF	Azure Cloud Services from 01/12/25 - 31/12/25	22/01/2026	10108284		3110	BNK JAN 09
35	Filletti & Filletti	€ 324.50	€ 324.50	DA	PF	Legal & Judicial Fees - Josef & Letizia Muscat vs KLSG (422/2025)	18/12/2025	INV/MC/18122025/01		3140	BNK JAN 10
36	Filletti & Filletti	€ 118.00	€ 118.00	DA	PF	Legal Fees - legal letter vs Timmy Aquilina	13/11/2025	INV/MC/13112025/01		3140	BNK JAN 10
37	Filletti & Filletti	€ 118.00	€ 118.00	DA	PF	Legal Fees - legal letter vs Domenico Mazetti	12/11/2025	INV/MC/12112025/01		3140	BNK JAN 10
38	GO plc	€ 16.50	€ 16.50	DA	PF	Rental Charge - Tel No. 21373444 - Dec '25	01/12/2025	a/c no 10122495 bill no 99214478		2150	BNK JAN 11
39	GO plc	€ 18.83	€ 18.83	DA	PF	Rental Charge - Tel No. 21373444 - Jan '26	02/01/2026	a/c no 10122495 bill no 99673597		2150	BNK JAN 12
40	GO plc	€ 423.25	€ 423.25	DA	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Dec '25), 21375367, 21375376 & 21376243 - Jan '26	02/01/2026	a/c no 40013819 bill no 99674445		2150	BNK JAN 13
		€ 8,602.33	€ 8,602.33								
	Total	€ 36,308.01	€ 36,308.01								

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	Balance b/f										
41	St. Julians Choral group	€ 200.00	€ 200.00	DA	PF	Christmas Village - Live performance Choir singing	13/12/2025				BNK JAN 14
42	Audio System	€ 3,186.00	€ 3,186.00	DA	PF	Christmas Village - Hiring Of PA System as per quote 009/25	13/01/2026	3936	131/24	3370	BNK JAN 15
43	Kummissjoni Zghazagh Bastjanizi VO/1280	€ 500.00	€ 500.00	DA	PP	Christmas Village - Santa Sleigh rental with characters	19/11/2025	Invoice		3370	BNK JAN 16
44		€ 200.00	€ 200.00	DA	PF	Christmas Village - performance	15/12/2025	KEL0004		3370	BNK JAN 17
45		€150.00	€ 150.00	DA	PF	Christmas Village - Face painting services	13/12/2025	2		3370	BNK JAN 18
46		€ 100.00	€ 100.00	DA	PF	Christmas Village - Live performance	13/12/2025	158		3370	BNK JAN 19
47		€ 236.00	€ 236.00	DA	PF	Christmas Village - Duo acoustic session	26/12/2025	1004		3370	BNK JAN 20
48	Venscic Ltd	€ 3,300.46	€ 3,300.46	DA	PF	Christmas Village- Hiring of tents	14/12/2025	3303		3370	BNK JAN 21
49		€ 150.00	€ 150.00	DA	PF	Christmas Village- Bouncy castle	14/12/2025	2		3370	BNK JAN 22
50		€ 2,000.00	€ 2,000.00	DA	PF	Christmas Village - Small Band & arrangements	13/12/2025	2		3370	BNK JAN 23
51		€ 311.52	€ 311.52	DA	PF	Christmas Village - Ambulance service with 2 Paramedics	23/12/2025	1713		3370	BNK JAN 24
52		€ 100.00	€ 100.00	DA	PF	Christmas Village - Presenter for 8hrs	09/01/2026	03/26		3370	BNK JAN 25
53	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street Sweeping in Paceville - November 2025	30/11/2025	PS11-25		3051	BNK JAN 26
54	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street Sweeping in San Giljan - November 2025	30/11/2025	SJS11-25		3051	BNK JAN 26
55	Galea Cleaning Solutions	€ 1,094.00	€ 1,094.00	DA	PF	Street Sweeping in Paceville - December 2025	31/12/2025	PS12-25		3051	BNK JAN 26
56	Galea Cleaning Solutions	€ 3,281.00	€ 3,281.00	DA	PF	Street Sweeping in San Giljan - December 2025	31/12/2025	SJS12-25		3051	BNK JAN 26
57	Med Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	DA	PF	Tender documents icw proposed works in playing field at Gnien Saver Zarb	31/10/2025	Proj ref 6838/24		3070	BNK JAN 27
58	Med Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	DA	PF	Full development application icw proposed open gym equipment at Xatt is-Sajjieda	16/10/2025	Proj ref 5735/20		3070	BNK JAN 27
59	Med Developers, Designers + Consultants Ltd	€ 2,938.07	€ 2,938.07	DA	PF	Road works funded by the Public Works Dept at Triq is-Sur Fons	17/11/2025	Proj ref 7301/25		3070	BNK JAN 27
60	Image Systems	€ 265.06	€ 265.06	DA	PF	Contract No. 52818 - date range 01/11/25 - 30/11/25	30/11/2025	655972		2610	BNK JAN 28
	Sub Total c/f	€27,470.11	€27,470.11								
	Total	€ 63,778.12	€ 63,778.12								

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	Balance b/f										
61	Image Systems	€ 331.95	€ 331.95	DA	PF	Contract No. 52818 - date range 01/12/25 - 31/12/25	31/12/2025	660318		2610	BNK JAN 28
62	Alpha Medical Ltd	€ 96.00	€ 96.00	DA	PF	Charity swim - Ambulance incl driver & medic on 28/12/2025	29/12/2025	AMINV-0460		3360	BNK JAN 29
63	Enemalta	€ 233.00	€ 233.00	DA	PF	Update of database, form, & demarcation charges	01/01/2026	1825001209		2130	BNK JAN 30
64		€ 2,360.00	€ 2,360.00	DA	PF	Upkeep and maintenance from 01/12/25 - 31/12/25	27/12/2025	12A_2025		3061	
65		€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of Nov '25	30/11/2025	STJ_Nov25		3053	BNK JAN 32
66		€ 550.00	€ 550.00	DA	PF	Opening drainage 3 times Balluta & 1 time camera vision - Nov' 25	30/11/2025	OPSJ 270		3053	BNK JAN 32
67		€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of Dec '25	31/12/2025	STJ_Dec25		3053	BNK JAN 32
68		€ 885.00	€ 885.00	DA	PF	Cost of arranging new drainage System in Balluta	30/11/2025	OPSJ 272		3053	BNK JAN 32
69	Precision Leak Detection Malta	€ 354.00	€ 354.00	DA	PF	Works Carried out for thermal inspection & pressure test incl & repairing a broken pipe underneath a tile (St. Julian's Local Council Toilet)	29/12/2025	2560			BNK JAN 33
70		€ 60.00	€ 60.00	DA	PF	Reimbursement re development notification order fee re site at Ta' Giorni Housing Estate (DN/01604/)	22/12/2025	571475-6269-3		3070	BNK JAN 34
71	Clayton D'Amato	€ 60.00	€ 60.00	DA	PF	Reimbursement re compliance certificate re public garden at Triq Birkirkara	06/01/2025	572068-3958-5		3070	BNK JAN 34
72	Lands Authority	€ 2,350.00	€ 2,350.00	DA	PF	Rent - Site A, Triq ta' Giorni (01/01/2026 to 31/12/2026)	05/01/2026	2151688		2410	BNK JAN 35
73	Lands Authority	€ 1,540.00	€ 1,540.00	DA	PF	Rent - Site B, Triq ta' Giorni (01/01/2026 to 31/12/2026)	05/01/2026	2150806		2410	BNK JAN 35
74	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter, Triq Lapsi (01/01/2026 to 31/12/2026)	05/01/2026	2152059		2410	BNK JAN 35
75	GreenPak Coop Security Limited	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - Dec '25	31/12/2025	41000		3110	BNK JAN 36
76	Datatrak IT Services	€ 116.40	€ 116.40	DA	PF	9 Pre-Regional tickets paid between 01/12/25 - 31/12/25	31/12/2025	1016079		3600	BNK JAN 37
77	Fix All	€ 6,385.98	€ 6,385.98	DA	PF	Works carried out on Signs & Parking area for the month of December 2025	25/12/2025	STJ09/25			BNK JAN 38
78	Community Work Scheme Enterprise	€ 1,583.86	€ 1,583.86	DA	PF	Overtime - Mr. Raymond Gatt - September '25	20/10/2025	2927		1700	BNK JAN 39
79	Community Work Scheme Enterprise	€ 586.76	€ 586.76	DA	PF	Overtime - Mr. Raymond Gatt - November 25	11/12/2025	3139		1700	BNK JAN 39
80		€ 92.67	€ 92.67	DA	PF	Re- Imburse for purchase of Hospitality & Housekeeping items for Local Council office	09/01/2026	Receipts		3340	BNK JAN 40
		€20,065.96	€20,065.96								
	Total	€ 83,844.08	€ 83,844.08								

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	Balance b/f										
81		€ 34.25	€ 34.25	DA	PF	Re-Imburse for purchase of Stationery items, Sympathy Cards, Christmas Decorations	18/12/2025			3410	BNK JAN 40
82		€ 35.22	€ 35.22	DA	PF	Re-Imburse for purchase of Christmas Decorations & housekeeping items	11/12/2025			3410	BNK JAN 40
83		€ 84.75	€ 84.75	DA	PF	Re-Imburse for purchase of bingo tickets & christmas Gifts	15/12/2025			3410	BNK JAN 41
84		€ 9.30	€ 9.30	DA	PF	Re-Imburse for purchase of 2 tickets for the Gozo trip event - Mayor & Ms. Demanuele	29/12/2025			3410	BNK JAN 41
85		€ 190.10	€ 190.10	DA	PF	Re-Imburse for purchase of flight Malta to Sweden with return	30/12/2025			3330	BNK JAN 41
86		€ 30.00	€ 30.00	DA	PF	Re-Imburse for deposit of Bouncy Castle - Christmas Village	14/12/2025			3370	BNK JAN 41
87		€ 28.25	€ 28.25	DA	PF	Re-Imburse for crayons & other Stationery items for Christmas Village	13/12/2025			3370	BNK JAN 41
88		€ 119.00	€ 119.00	DA	PF	Re-Imburse for Santa' mail Box to be used for Christmas Village	13/12/2025			3370	BNK JAN 41
89		€ 50.00	€ 50.00	DA	PF	Re-Imburse for purchase of advert on social media re charity swim	28/12/2025			3360	BNK JAN 41
90		€ 763.60	€ 763.60	DA	PF	To Re-Imburse Ms. Cassar for the purchase of 4 Mobile Phones to be used by staff	22/01/2026	inv00102241			BNK JAN 41
91		€ 587.64	€ 587.64	DA	PF	Re-Imburse for Shireburn Indigo Payroll	06/01/2026	26718		3120	BNK JAN 42
92		€ 97.50	€ 97.50	DA	PF	Re-Imburse for poinsettias icw Malta Community Chest Fund	10/12/2025			3360	BNK JAN 42
93		€ 27.10	€ 27.10	DA	PF	To Re-Imburse cher for 2 extensions & Gozo ticket + Transport meeting at Infrastructure malta	29/12/2025				BNK JAN 42
94		€ 8.10	€ 8.10	DA	PF	Re-Imburse Ms. Cher Fenech Transportation to Luqa for Infrastructure meeting 23/01/2026	23/01/2026				BNK JAN 42
95		€ 771.00	€ 771.00	DA	PF	Per-diem allowances for Mayor Guido Dalli re visit in Sweden	30/12/2025			3330	BNK JAN 43
96		€ 100.00	€ 100.00	DA	PF	Re-imburse icw Feast Charity Donations 2024 & 2025				3380	BNK JAN 43
97		€ 15.40	€ 15.40	DA	PF	Re-Imburse for purchase of hardware items for necessary maintenance & repairs	11/12/2025			3410	BNK JAN 44
98		€ 1,200.00	€ 1,200.00	DA	PF	Fixing of pavements & slabs in various areas	13/01/2026	12		2370	BNK JAN 44
99		€ 140.00	€ 140.00	DA	PF	Re-Imburse re washing of council car RQZ 220	22/11/2025			2710	BNK JAN 45
100		€ 401.20	€ 401.20	DA	PF	Hire of 2 skips on 08/11/2025 at San Giljan	30/11/2025	6553		3043	BNK JAN 46
	Sub Total c/f	€4,692.41	€4,692.41								
	Total	€ 88,536.49	€ 88,536.49								

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	Balance b/f										
101	ARMS Ltd	€ 413.48	€ 413.48	DA	PF	Electricity - Local Council Offices: 02.09.25 - 01.12.25	20/12/2025	42152648		2170	BNK JAN 47
102	ARMS Ltd	€ 72.46	€ 72.46	DA	PF	Water - Local Council Offices: 29.08.25 - 09.12.25	20/12/2025	42152648		2180	BNK JAN 47
103	ARMS Ltd	€ 70.58	€ 70.58	DA	PF	Electricity - Pump room: 02.09.25 - 01.12.25	20/12/2025	42152650		2170	BNK JAN 48
104	ARMS Ltd	€ 28.65	€ 28.65	DA	PF	Electricity Bill - World war II Shelter Triq Lapsi 02/10/25-23/12/25	20/01/2026	42312712		2170	BNK JAN 49
105	ARMS Ltd	€ 22.79	€ 22.79	DA	PF	Electric Bill - Electric Barriers Xatt ta' Spinola 20/10/25-24/12/25	21/01/2026	42337109		2170	BNK JAN 50
106	ARMS Ltd	€ 23.81	€ 23.81	DA	PF	Electric Bill - Electric Banners Xatt ta' Spinola 17/10/25-24/12/25	21/01/2026	42337108		2170	BNK JAN 51
107	Mercury Towers Ltd	€ 550.00	€ 550.00	DA	PF	Cultural Outing on 26/11/2025 at Mercury	01/12/2025	1000-101		3370	BNK JAN 52
108	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in Dec '25	31/12/2025	115842		3092	BNK JAN 53
109		€ 1,181.00	€ 1,181.00	DA	PF	DNO application & fee, method statemnet for insurance and site meeting re St Julians LC board room	09/01/2026	INV/2026/11252		3070	BNK JAN 54
110	Central Service Station	€ 59.00	€ 59.00	DA	PF	Fuel for the month of December 2025	31/12/2025	230193		3750	BNK JAN 55
111		€ 770.00	€ 770.00	DA	PF	22 bowsers of fresh water in Dec '25	31/12/2025	263		3050	BNK JAN 56
112	Grant Thornton	€ 34.00	€ 34.00	DA	PF	HSBC MALTA Confirmation - 31/12/2023	31/12/2025	SI 127753			BNK JAN 57
113	Ghaqda Dilettanti Knisja ta Lapsi	€400.00	€ 400.00	DA	PF	Re-imburement regarding hospitality costs on 29/08/2025 at St. Julian's Feast	12/12/2025	KLFSG/01		3370	BNK JAN 58
114	Calleja LTD	€ 41.60	€ 41.60	DA	PF	LED High Power E27 50W = 70w HQI-SON	07/01/2025	70140478		3370	BNK JAN 59
115		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025			3370	BNK JAN 40
116		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025			3370	BNK JAN 41
117		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025			3370	BNK JAN 60
118		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025				BNK JAN 61
119		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025				BNK JAN 62
120		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025				BNK JAN 63
	Sub Total c/f	€4,059.41	€4,059.41								
	Total	€ 92,595.90	€ 92,595.90								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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	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. Tač-Čekk
	Balance b/f										
121		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025			3370	BNK JAN 64
122		€ 50.00	€ 50.00	DA	PF	To Re-Imburse Deposit i.c.w Christmas Village Stand	13/12/2025			3370	BNK JAN 65
123	Thames Garage	€420.00	€ 420.00	DA	PF	Coach services for Gozo trip + Return	31/12/2025	654		2720	BNK JAN 66
124	AKL	€ 1,120.00	€ 1,120.00	DA	PF	Health Scheme 2026 for mayor, employees and councillors	05/01/2025			3030	BNK JAN 67
125	LESA	€ 135.73	€ 135.73	DA	PF	10% admin fee November 2025	04/12/2025	INV-LESA-22-017923		3600	BNK JAN 68
126		€ 100.00	€ 100.00	DA	PF	Re-Imburse cat neutering	13/01/2026			3380	BNK JAN 69
127	Pext Ltd	€ 255.00	€ 255.00	DA	PF	Bait & baiting - December 2025	31/12/2025	25861		3052	BNK JAN 70
128	Pext Ltd	€ 255.00	€ 255.00	DA	PF	Bait & baiting - November 2025	30/11/2025	25859		3052	BNK JAN 70
129	DstreetLighting	€ 23,600.00	€ 23,600.00	T	PF	Christmas Lights 2025 as per Tender SGLC/T/5/2023	16/01/2026	2025_17		3010	BNK JAN 71
130	DstreetLighting	€ 15,773.65	€ 15,773.65	T	PF	Christmas Lights 2025 as per Tender SGLC/T/5/2023	15/01/2026	2026_16		3010	BNK JAN 72
131	Kompleto Ltd	€ 2,948.23	€ 2,948.23	DA	PF	First 50% for Works to be carried out as per P.O 96/2025 - planters repotting works (RE: Angelo Pullicino Steps)	22/12/2025	KMP2512 111	96/2025		BNK JAN 73
132	Simply Clean	€ 3,721.73	€ 3,721.73	DA	PF	Bulky Refuse - December 2025	20/01/2026	997		3042	BNK JAN 74
133	Banda San Giljan	€ 1,000.00	€ 1,000.00	DA	PF	Christmas Village - Band service during Milled f'San Giljan	18/01/2026	26/0002			BNK JAN 75
134		€ 406.25	€ 406.25	D	PF	Clerical accounts service during Dec'25 & beg Jan '26	19/01/2026	MG27		3190	BNK JAN 76
135	Moviment Graffiti	€ 500.00	€ 500.00	DA	PF	Appeal on PA /03218/25 - EPRT	01/05/2026			3140	BNK JAN 77
136		€ 100.00	€ 100.00	DA	PF	2 funeral wreaths - Aphron's father & Cher's Uncle	22/01/2026	605			BNK JAN 78
137		€ 380.41	€ 380.41	DA	PF	Re-Imburse Mr. Agius for electric Charge - KSG 052 Dec 2024 - Dec 2025					BNK JAN 79
138	Vella Services	€ 2,950.00	€ 2,950.00	DA	PF	Cleaning & Maintenance of Balluta Fountain in 2025	01/05/2026	26-001			BNK JAN 80
139		€ 1,145.00	€ 1,145.00	DA	PF	Removing of concrete slabs,fixing of broken pavements in various areas as per quote no 2026/01	IN00057	20/01/2026	09/2026		BNK JAN 81
140		€ 60.00	€ 60.00	DA	PF	Re-Imburse Ms. Elizabeth Borg for an eye test check Up	23/01/2026				BNK JAN 82
		€ 54,971.00	€ 54,971.00								
	Total	€ 147,566.90	€ 147,566.90								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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	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
	Balance b/f										
141	Ministry Infrastructure Malta	€ 548.32	€ 548.32	DA	PF	Railing for Stairs at Triq il-Baltiku - as per quote no:q25/134	30/10/2025	PF Q25/134	10/2026		BNK JAN 83
142	Executive Health & Safety Solutions	€ 175.00	€ 175.00	DA	PF	Risk Assesment - St. Julian's Carnival Activity	20/01/2026	inv26-001			BNK JAN 84
143	Rodnick Dalli	€ 141.60	€ 141.60	DA	PF	Grupp Hbiberija - Transportation to Bella Vista & return for event - 19/12/2025	21/01/2026	288			BNK JAN 85
144	GDL Trading & Services ltd	€ 55.22	€ 55.22	DA	PF	Installation & placing of Rat Boxes - 23/01/2026 at Balluta Area	27/01/2026	73732			BNK JAN 86
145	Socjeta Muzikali Spinola	€ 2,000.00	€ 2,000.00	DA	PF	Kollaborazzjoni Finanzjarja - Spinola Grand Concert Milied 2025	30/12/2025	202562			BNK JAN 87
146	Custo Bathrooms	€ 2,598.00	€ 2,598.00	DA	PF	Accesories & Tiles for Tigulio Public Toilets	10/01/2025	4943			BNK JAN 88
147	Country Terrace	€ 1,566.00	€ 1,566.00	DA	PF	Lunch for Elderly Events - 29/12/2025 for 58 Persons	29/12/2025	LCSG 0001	141/2025		BNK JAN 89
148	Nannu Karm Productions Ltd	€ 84.04	€ 84.04	DA	PF	Karamellu ta Rahal t' Isfel - Book 6 (12 Books)	28/01/2026	31			BNK JAN 90
149	Unique Kitchen	€ 500.00	€ 500.00	D	PF	Bank guarantee re Xatt is-Sajjieda	12/01/2026	Bank gaurantee			
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€7,668.18	€7,668.18								
	Total	€ 155,235.08	€ 155,235.08								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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	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
	Balance b/f										
161	LESA Wardens	€ 136.00	€ 136.00	DA	PF App no 4159 & 4208	20/01/2026				3600	Bnk Trf 1301
162	LESA fines	€ 1,072.27	€ 1,072.27	DA	PF Contraventions from 28 Oct to 4 Nov 418.77 & 653.50 cash	20/01/2026				3600	Bnk Trf 1302
163	Housing Authority	€ 128.00	€ 128.00	DA	PF Bank Deposit 148854 to 128.00 dated 04/11/2025	20/01/2026				2400	Bnk Trf 1303
164	LESA fines	€ 844.25	€ 844.25	DA	PF Contraventions from 03 Nov to 10 Nov 395.96 cash & 448.29 Epos	20/01/2026				3600	Bnk Trf 1304
165	Housing Authority	€ 46.25	€ 46.25	DA	PF Bank Deposit 149017 amounting to 46.25 dated 11/11/25	20/01/2026				2400	Bnk Trf 1305
166	LESA Wardens	€ 408.00	€ 408.00	DA	PF App no 4285, 4290, 4298	20/01/2026				3600	Bnk Trf 1306
167	LESA fines	€ 770.80	€ 770.80	DA	PF Contraventions from 11 Nov to 18 Nov 179.81 cash & 590.99 Epos	20/01/2026				3600	Bnk Trf 1307
168	Lands Authority	€ 29.64	€ 29.64	DA	PF Bank Deposits 200108 amounting 29.64 dated 18/11/25	20/01/2026				2400	Bnk Trf 1308
169	LESA Wardens	€ 544.00	€ 544.00	DA	PF App no: 4324, 4327, 4328 & 4331	20/01/2026				3600	Bnk Trf 1309
170	LESA Fines	€ 326.08	€ 326.08	DA	PF Contraventions from 19 Nov to 25 Nov 197.98 cash & 128.10 Epos	20/01/2026				3600	Bnk Trf 1310
171	Lands Authority	€ 33.77	€ 33.77	DA	PF bank Deposits 201071 amounting 33.77 dated 25/11/25	20/01/2026				2400	Bnk Trf 1311
172	LESA Wardens	€ 692.00	€ 692.00	DA	PF App no 4345, 4352,4357,4358	20/01/2026				3600	Bnk Trf 1312
173	LESA Fines	€ 268.04	€ 268.04	DA	PF Contraventions from 26 NOv to 2 Dec 69.87 & 198.17 Epos	20/01/2026				3600	Bnk Trf 1313
174	LESA Wardens	€ 204.00	€ 204.00	DA	PF App no 4413	20/01/2026				3600	Bnk Trf 1314
175	LESA Fines	€ 605.63	€ 605.63	DA	PF Contraventions from 3 Dec to 9 Dec 344.52 and 261.11 Epos	20/01/2026				3600	Bnk Trf 1315
176	Lands Authority	€ 4.66	€ 4.66	DA	PF Bank deposit amounting 4.66 dated 09/12/25	20/01/2026				2400	Bnk Trf 1316
177	Housing Authority	€ 116.50	€ 116.50	DA	PF Bank Deposit amounting to 116.50 dated 09/12/25	20/01/2026				2400	Bnk Trf 1317
178	LESA Fines	€ 365.92	€ 365.92	DA	PF Contraventions from 10 Dec to 16 Dec 272.98 cash & 92.94 Epos	20/01/2026				3600	Bnk Trf 1318
179	LESA Wardens	€ 340.00	€ 340.00	DA	PF App no 4495, 4505, 4507	20/01/2026				3600	Bnk Trf 1319
180	LESA Fines	€ 58.23	€ 58.23	DA	PF Contraventions from 17 Dec to 23 Dec 58.23 cash	20/01/2026				3600	Bnk Trf 1320
	Sub Total c/f	€6,994.04	€6,994.04								
	Total	€ 162,229.12	€ 162,229.12								

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	Balance b/f										
171	LESA Fines	€ 281.52	€ 281.52	DA	PF	Contraventions from 17 Dec to 23 Dec 281.52 Epos				3600	Bnk Trf 1321
172	LESA Wardens	€ 272.00	€ 272.00	DA	PF	App no 4512 & 4513				3600	Bnk Trf 1322
173	LESA Fines	€ 162.83	€ 162.83	DA	PF	Contraventions from 24 Dec to 30 Dec 162.83				3600	Bnk Trf 1323
174	LESA Fines	€ 443.16	€ 443.16	DA	PF	Contraventions from 31 Dec to 06 Jan 46.58 cash & 396.58 Epos				3600	Bnk Trf 1324
175	Lands Authority	€ 155.00	€ 155.00	DA	PF	Bank Deposits amounting 155.00 dated 06/01/2026				2400	Bnk Trf 1325
176	LESA Wardens	€ 340.00	€ 340.00	DA	PF	App no 57/26 & 73/26				2400	Bnk Trf 1326
177	LESA Fines	€ 401.07	€ 401.07	DA	PF	Contraventions from 07 Jan to 13 Jan 238.04 cash & 163.03 Epos				3600	Bnk Trf 1327
178	Housing Authority	€ 111.80	€ 111.80	DA	PF	Bank Deposit 149801 amounting to 111.80 dated 13/01/26				2400	Bnk Trf 1328
179	Lands Authority	€ 181.30	€ 181.30	DA	PF	Bank Deposit 203102 (152.91) and 203104 (28.39) dated 13/01/2026				2400	Bnk Trf 1329
180	LESA Fines	€ 400.86	€ 400.86	DA	PF	Contraventions from 14 Jan to 20 Jan 104.58 cash & 296.28 Epos				2400	Bnk Trf 1330
181	Lands Authority	€ 680.95	€ 680.95	DA	PF	Bank deposit (641.02) and 203772 (39.93) dated 21/01/26				2400	Bnk Trf 1331
182			€ 0.00								
183			€ 0.00								
184			€ 0.00								
185			€ 0.00								
186			€ 0.00								
187			€ 0.00								
188			€ 0.00								
189			€ 0.00								
190			€ 0.00								
	Sub Total c/f	€3,430.49	€3,430.49								
	Total	€ 165,659.61	€ 165,659.61								

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