

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: sa nhar il-Hamis 15 ta' Jannar 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	Impjegati	€3,662.52	€3,662.52	D/A	INV	Salarji - Dicembru 2025		N/A			14119/20	BT2726/27
2	Sindku/Vici Sindku/Kunsilliera	€1,965.56	€1,965.56	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Dicembru 2025		N/A			14121/2/3/4/5	BT2728/9/30/1/2
3	C.I.R.	€1,844.10	€1,844.10	D/A	INV	Paye & N.I. - Dicembru 2025		N/A			14126	BT
4	Community Work Scheme Ent	€8,999.30	€8,999.30	D/A	INV	Community workers performance bonus 2025		N/A			14127	BT
5	Commisioner of Inland Revenue	€86.64	€86.64	D/A	INV	difference in December payment		N/A			14128	BT
6	Mikhail-Sam Mifsud	€219.67	€219.67	D/A	INV	salary for December 2025		N/A			14129	BT
7	Connect Service limited	€12.50	€12.50	D/A	INV	courier service - 1 envelope to RSM Haz-Zebbug	09/10/25	80360			14130	BT2733
8	Stage Tech	€250.00	€250.00	D/A	INV	Christmas Concert (dl box for laptop,Mic on stand, cordless mic.etc) for school hall	12/12/25	237			14131	BT2734
9	Michael Meilak	€236.00	€236.00	D/A	INV	Rigali Ghal Rigal B'imhabba	16/12/25	23960 731			14132	BT2735
10	Rebecca Bonello	€970.00	€970.00	D/A	INV	Performance Angel Voices and Rebecca & the passengers (6Dec)	19/12/25	N/A			14133	BT2736
11	Edward Scerri	€979.40	€979.40	D/A	INV	Digital survey re; Triq ta' Xaghman using digital theodolite.	26/12/25	S/P/142			14134	BT2737
12	Arms Limited	€212.43	€212.43	D/A	INV	Electricity Bill for Council offices (09.09.2025 - 10.11.2025)	22/12/25	42161547			14135	BT2738
13	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll December 2025	28/12/25	17021			14136	BT2739
14	Josephine Farrugia	€130.00	€130.00	D/A	INV	Participation in a Christmas activity	30/12/25	N/A			14137	BT2740
15	Kristel Jo Bishop	€180.00	€180.00	D/A	INV	Marketing work	31/12/25	282025			14138	BT2741
16	Pauliana Said	€1,062.00	€1,062.00	D/A	INV	Accounting Service and Quaterly report	01/01/26	17098			14139	BT2742
17	Jason and Diana Vella	€2,450.00	€2,450.00	D/A	INV	Christmas market Kids area, rock climber, merry go round, charact	30/12/25	27			14140	BT2743
18	Image Systems	€153.55	€153.55	D/A	INV	Contract management fee + Printing (1.12.25 - 31.12.25)	31/12/25	656628			14141	BT2744
19	Stephen Mifsud	€750.00	€750.00	D/A	INV	Ecological Services and Consultation Oct to Dec 2025	01/01/26	2601			14142	BT2745
20	Lands Authority	€107.00	€107.00	D/A	INV	Kera 10/01/2026 - 09/01/2027	05/01/26	2153551			14143	BT2746
	Sub Total c/f	€24,311.97	€24,311.97									
	Total	€24,311.97	€24,311.97									

Iffirmata

Philip Vella
Sindku

Iffirmata

Jeanette Grima
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Frances Galea
Proponent

Iffirmata

Franco Bajada
Sekondant

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21	Lands Authority	€778.01	€778.01	N/A	INV	Rent 01/01/2026 - 31/12/2026	05/01/26	2157100			14144	BT2747
22	Anette Portelli Said	€1,200.00	€1,200.00	N/A	INV	Christmas Parade and Dance Performance Christmas in the Square 2025	05/01/26	211			14145	BT2748
23	Silk & Keys	€777.60	€777.60	N/A	INV	4 Piece band Christmas in the Square 2025	12/12/25	21			14146	BT2749
24	Ing. Christian Cordina	€450.00	€450.00	N/A	INV	Compilation of Tender package including full tender doc.	04/01/26	186			14147	BT2750
25	Ing. Christian Cordina	€1,050.00	€1,050.00	N/A	INV	Eng. Fee for the compilation of technical specs, bill of quantities and drawings for CCTV cameras in Sannat	04/01/26	185			14148	BT2751
26	J.Grima	€4,500.00	€4,500.00	N/A	INV	Led floods for bars, kitchen, stalls, general lightning for square etc Beer Festival 2025	15/08/25	122			14149	BT2752
27	J.Grima	€1,800.00	€1,800.00	N/A	INV	Sound Service mantling and dismantling World Children's Day 2025	23/11/25	124			14150	BT2753
28	J.Grima	€500.00	€500.00	N/A	INV	Lightning and supplies of bouncing castle, generator service. Etc World Children's Day 2025	23/11/25	123			14151	BT2754
29	J.Grima	€4,000.00	€4,000.00	N/A	INV	Led floods for bars, kitchen, stalls, led fairylights, cupply cables etc Christmas in the Square 2025	07/12/25	125			14152	BT2755
30	Longbow	€37.76	€37.76	N/A	INV	tork-smartone-toilet roll-advanced white 2 ply t8 (6x1150 sheets)	07/01/26	31395			14153	BT2756
31	EPIC	€3.12	€3.12	N/A	INV	Sim card for lift Decemeber 2025	01/12/25	1543464			14154	BT2757
32	Ghaqda Tan-Nar 20 Ta' Lulju	€100.00	€100.00	N/A	INV	Service rendered during Christmas in the square 6 and 7 2025	07/01/26	12026			14155	BT2758
33	ARMS Ltd.	€93.01	€93.01	N/A	INV	Electricity and water bill Gnien tal-Bidwi (25.09.25 - 23.11.25)	06/01/26	42189295			14156	BT2759
34	Josette Galea	€127.20	€127.20	N/A	INV	Re: Librarian Service - December 2025	31/12/25	12 2025			14157	BT2760
35	Gozo Franks Travel	€531.00	€531.00	N/A	INV	Minibus service Sannat/Ta'Pinu/Return - 07.05.25 - 13.08.25	31/08/25	101589			14158	BT2761
36	Socjeta' Muzikali S. Margerita V.M.	€1,500.00	€1,500.00	N/A	INV	Band service for Christmas Repo and Band Christmas Carols	09/01/26	1 2026			14159	BT2762
37	GO PLC	€46.83	€46.83	N/A	INV	Gnien Bidwi (01.01.2026 - 31.01.2026)	02/01/26	99676319			14160	BT2763
38	GO PLC	€226.19	€226.19	N/A	INV	Wifi4eu (01.01.2026 - 31.01.2026)	02/01/26	99525705			14161	BT2764
39	GO PLC	€151.86	€151.86	N/A	INV	Telephone - Local Council (01.01.2026 - 31.01.2026)	02/01/26	99674469			14162	BT2765
40	Jeanette Grima	€43.53	€43.53	N/A	INV	reimbursement for cleaning supplies and toilet paper	12/01/26	529654			14163	BT2766
Sub Total c/f		€17,916.11	€17,916.11									
Sub Total b/f		€24,311.97	€24,311.97									
Total		€42,228.08	€42,228.08									

Iffirmata

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Sindku

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41	Salvu Galea	€700.00	€700.00	D/A	INV	Hire of Train for World Children's Day 2025	19/11/25	614			14164	BT2767
42	Securital Solutions Limited	€59.00	€59.00	D/A	INV	cash collection Nov & Dec 2025	31/12/25	GS038529			14165	BT2768
43	Roberto Carnemolla	€310.00	€310.00	D/A	INV	Outing tal-anzjani 18.12.2025	18/12/25	21836831			14166	BT2769
44	Georgianne Scerri	€180.65	€180.65	D/A	INV	Reimbursement for christmas gifts during Children's Christmas party	14/12/25	N/A			14167	BT2770
45	Maria Magro	€201.78	€201.78	D/A	INV	Bulky refuse collection December 2025	31/12/25	99-25			14168	BT2771
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	Sub Total c/f	€1,451.43	€1,451.43									
	Sub Total b/f	€42,228.08	€42,228.08									
	Total	€43,679.51	€43,679.51									

IffirmataPhilip Vella
Sindku**Iffirmata**Jeanette Grima
Segretarju Ezekuttiv**Iffirmata**Frances Galea
Proponent**Iffirmata**Franco Bajada
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