

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.01.26-05.02.26

	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
1	AKL	€770.00	€770.00	D	PF	Health Policy 2026	05.01.25				3030	
2	ARMS Ltd.	€74.86	€74.86	D	PF	Old office Bill (02.09.25-05.12.25)	20.12.25	42152480			2130/40	
3	ARMS Ltd.	€236.11	€236.11	D	PF	Office Bill (02.09.25-01.12.25)	20.12.25	42152479			2130/40	
4	GO plc	€141.98	€141.98	D	PF	Phone Bill for January'26	02.01.26	99678360			2160	
5	GO plc	€594.04	€594.04	D	PF	Phone system charges & CCTV sims for Jan'26	02.01.26	99679291			2160	
6	The Iron Factory	€1,062.00	€1,062.00	D	PF	Supply and installation of cemetery security door	26.11.25	2234			2370	
7	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for December'25	01.01.26	15494298012026			2160	
8	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony January'26	01.01.26	120109728			2160	
9	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile Jan'26	01.01.26	120075009			2160	
10	ARMS Ltd.	€22.94	€22.94	D	PF	Niche Bill (22.10.25-15.12.25)	14.01.26	42256488			2130	
11	Victor Sammut	€1,050.00	€1,050.00	D	PF	Zbir ta' sigar, tindif u hart	05.01.26	01/2026		13/26	2370	10270
12	ARMS Ltd.	€95.16	€95.16	D	PF	Hal Farrug Square Bill (13.10.25-10.12.25)	19.01.26	42294497			3010	
13	Community Works Scheme	€124.89	€124.89	D	PF	Brian Ellul overtime for January'26	28.01.26	3371			1700	
14	ARMS Ltd.	€266.96	€266.96	D	PF	Xmas Streetlights decorations consumption	21.01.26	42351724			3380	
"	ARMS Ltd.	€4.31	€4.31	D	PF	Xmas Streetlights decorations consumption	21.01.26	42351593			"	
"	ARMS Ltd.	€32.64	€32.64	D	PF	Xmas Streetlights decorations consumption	21.01.26	42351462			"	
15	Payroll	€17,446.68	€17,446.68	D	PF	Staff Salaries & Councillors Allowance for January 2026	30.01.26				1100/1200/ 1201/1445/ 1600/ 1700/1150	
16	CIR	€6,096.88	€6,096.88	D	PF	NI & FSS January'26					1500	
	<b>Sub Total c/f</b>	<b>€28,198.76</b>	<b>€28,198.76</b>									
	<b>Total</b>	<b>€28,198.76</b>	<b>€28,198.76</b>									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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17	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field Jan'26	31.01.26	01/26			3053	
18	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.12.25-23.01.26	23.01.26	33			3340	
19	Catherine Galea	€460.00	€460.00	D	PF	Cleaning of Premises for January25					3055	
20	Petty Cash	€233.57	€233.57	D	PF	Reimbursement from Bank for February'26	02.02.26					
21	Commissioner of Police	€507.20	€507.20	D	PF	Police service icw Carnival Activity 2026	04.02.26	1063			3370	
22	AKL	€65.00	€65.00	D	PF	Money Policy 29.01.26-28.01.27	03.02.26				3030	
23	AKL	€330.00	€330.00	D	PF	Personal Accident Policy 29.01.26-28.01.27	02.02.26				3030	
24	ARMS	€120.00	€120.00	D	PF	Arms application icw Carnival Activity'26					3370	
25	Patrick Schembri	€1,647.22	€1,647.22	D	PF	IT Technical Support services & parts Sept-Dec'25	31.12.25	445			2260	
26	M. Cauchi Hardware Store	€217.08	€217.08	D	PF	Materials & Supplies	15.12.25	3941		100,101,102/26	2240	
27	Annalise Duca	€2,950.00	€2,950.00	D	PF	Local Permit Syster License 01.03.26-28.02.27	16.01.26	429			2670	
28	Intercomp	€189.99	€189.99	D	PF	Purcahse of Printer	13.01.26	PSI-005673		08/26	2330	
"	Intercomp	€849.01	€849.01	D	PF	Purchase of Laptop	15.01.26	PSI-005777		10/26	"	
29	Print Right Ltd.	€474.36	€474.36	D	PF	Luqa Fest Printing material and business cards	01.01.26	241716			2610	
"	Print Right Ltd.	€367.00	€367.00	D	PF	Xmas'24 exhibiton printing material	08.05.25	240175			"	
30	B&G Hardware Store	€76.00	€76.00	D	PF	Flood Light	28.08.25	14416			2240	
31	Dolceria Appettitosa Ltd.	€425.00	€425.00	D	PF	Catering icw Pink Friday Event	24.10.25	10244			3340	
32	Jimmy Muscat	€1,165.28	€1,165.28	T	PF	Bulky Refuse for January'26					3042	
33	Computer Bargains	€85.85	€85.85	D	PF	Computer supplies	09.01.26	N0030089		04/26	2260	
"	Computer Bargains	€81.60	€81.60	D	PF	Computer Supplies	12.01.26	N0030110		05/26	"	
34	Mario Mallia	€407.89	€407.89	D	PF	Road marking paint & thinner	05.02.26	3285			2312	
	<b>Sub Total c/f</b>	<b>€11,062.05</b>	<b>€11,062.05</b>									
	<b>Sub Total b/f</b>	<b>€28,198.76</b>	<b>€28,198.76</b>									
	<b>Total</b>	<b>€39,260.81</b>	<b>€39,260.81</b>									

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**Skeda tal-Hlasijiet - 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
35	Carsons Enterprises Limited	€187.74	€187.74	D	PF	Detergents & toiletries	08.01.26	INV-38645		02-26	2220	
36	Christopher Falzon	€110.00	€110.00	D	PF	Preparation & publication of Decorative Luminaires Tender	09.01.26	472			3190	
37	Joseph Grech	€2,584.20	€2,584.20	D	PF	Rental, setup & dismantle of Christmas street lights decorations at Hal Farrug	05.01.26	005/2026		79/25	3380	
"	Joseph Grech	€6,153.70	€6,153.70	D	PF	Rental, setup & dismantle of Christmas street lights decorations	05.01.26	006/2026		78/25	"	
38	Raylene Cohen	€4,950.00	€4,950.00	D	PF	Rental, setup & dismantle of Christmas street lights decorations	05.01.26	001/26		80/25	3380	
39	Joseph Piscopo	€2,675.00	€2,675.00	K	PF	Accountancy services	27.01.26	1/2026			3160	
40	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for January'26 payroll	31.12.26	TLX-18124			2670	
41	Images Systems Ltd.	€116.29	€116.29	D	PF	Photocopier charges 1st Floor Jan'26	31.01.26	661152			2610	
"	Images Systems Ltd.	€81.92	€81.92	D	PF	Photocopier charges 3rd Floor Jan'25	31.01.26	660906			"	
42	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for December'25	31.12.25	PSIN03984			2670	
43	Paperway Stationery	€75.80	€75.80	D	PF	Stationery	07.01.26	53			2620	
44	Smart Office Supplies Ltd.	€842.59	€842.59	D	PF	Stationery	23.01.26	237966		15/26	2620	
45	Antonio Piscopo	€124.25	€124.25	D	PF	Hospitality costs	02.02.26	111000138		20/26	3340	
46	Securital Solutions Limited	€52,291.70	€52,291.70	T	PF	Tender for the setting up of CCTV & AI Traffic Monitoring Cameras - TDR/LQA/02/2023	30.11.25	66358				
47	Securital Solutions Limited	€3,144.70	€3,144.70	D	PF	Yearly maintenance agreement Dec'25-Nov'26	30.11.25	66359				
48	Securital Solutions Limited	€53.10	€53.10	D	PF	Call out charge	31.12.25	66661			2370	
49	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for December'25	15.01.26	20733			3041	
"	Veladrians Cleaning Services	€524.11	€524.11	D	PF	Skips icw Waste Collection 01.01.26-09.01.26	03.02.26	21179			"	
50	ARMS Ltd	€125.63	€125.63	D	PF	CCTV at Sant'Andrija 03.12.25-05.01.26	31.01.26	42477014			2140	
51	ARMS Ltd	€125.63	€125.63	D	PF	CCTV at San Pawl 03.12.25-05.01.26	31.01.26	42477015			2140	
52	ARMS Ltd	€25.76	€25.76	D	PF	Public Convenience 03.12.25-05.01.26	31.01.26	42477016			2130/2140	
53	Triple A	€33.06	€33.06	D	PF	Fan Heater	04.02.26	INV0006014967			2330	
	<b>Sub Total c/f</b>	<b>€75,716.70</b>	<b>€75,716.70</b>									
	<b>Sub Total b/f</b>	<b>€39,260.81</b>	<b>€39,260.81</b>									
	<b>Total</b>	<b>€114,977.51</b>	<b>€114,977.51</b>									

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