

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-Kunsill**  
**Data: 15/01/2026 - 09/02/2026**

	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. Tač-Čekk	
1	George Debono	€125.67	€125.67	D	FP	Petty Cash- January 2026	09.02.2026			005-26	003260	
2	Director of Information	€10.00	€10.00	D	FP	Carnival Advert 6.02.2026	28.01.2026			001/26	4050	Bank Transfer
3	AKL	€956.00	€956.00	D	FP	Polza tal- Assig tas- Sahha 2026	23.01.2026					Bank Transfer
4	Mayor	€1,005.32	€1,005.32	D	FP	In respect of allowance for January 2026	30.01.2026				4050	Bank Transfer
5	Vice Mayor	€293.66	€293.66	D	FP	In respect of allowance for January 2026	30.01.2026				4050	Bank Transfer
6	Councillors	€226.33	€226.33	D	FP	In respect of allowance for January 2026	30.01.2026				4050	Bank Transfer
7	Councillors	€226.33	€226.33	D	FP	In respect of allowance for January 2026	30.01.2026				4050	Bank Transfer
8	Councillors	€226.33	€226.33	D	FP	In respect of allowance for January 2026	30.01.2026				4050	Bank Transfer
9	Deputy Executive Secretary	€1,865.45	€1,865.45	D	FP	In respect of allowance for January 2026	30.01.2026				4050	Bank Transfer
10	Administration Officer II	€3,904.45	€3,904.45	D	FP	In respect of allowance for January 2026 & Performance bonus	30.01.2026				4050	Bank Transfer
11	Clerk	€2,630.50	€2,630.50	D	FP	In respect of allowance for January 2026 & Performance bonus	30.01.2026				4050	Bank Transfer
12	Clerk (Part-time)	€632.30	€632.30	D	FP	In respect of allowance for January 2026	30.01.2026				4051	Bank Transfer
13	Office of the Commissioner- Income Tax	€3,099.92	€3,099.92	D	FP	FS5- January 2026					4051	Bank Transfer
14	Hubbub Foundation	€2,282.59	€2,282.59	D	FP	Ballot bin, Postage	15.01.2026	INV-1974	017-26			Bank Transfer
15	Ghaqda tan- Nar San Bartilmew Gharghur	€50.00	€50.00	D	FP	Reklam - Kalendarju 2026	03.12.2025	010706				Bank Transfer
16	Lands Authority	€172.22	€172.22	D	FP	Lands agreement Ref 2834						Bank Transfer
17	Melchior Dimech	€524.86	€524.86	D	FP	Bulky Refuse Collection- December 2025	16.01.2026	006489			3042	Bank Transfer
18	Edel Pace	€175.00	€175.00	D	FP	Performance during Christmas Market 05.12.2025	17.01.2026	1	132-25			Bank Transfer
19	Clint Cuschieri CC Security Systems	€443.68	€443.68	D	FP	2 Hikvision 1080p and cameras, Installation	19.01.2026	001	015-26			Bank Transfer
20	Mark Soler	€100.00	€100.00	D	FP	Photography service- Children's photos with Santa- 23.12.2025	24.12.2025	0000103	152-25			Bank Transfer
21	Dreamastic Party & More	€700.00	€700.00	D	FP	Father Christmas, Bouncy Castle (with attendant), Face Painting, Balloon Modelling during Christmas market 05.12.2025	08.12.2025	41982305	121-25			Bank Transfer
22	MIB (Malta) Ltd	€383.00	€383.00			Insurance for Carnival Event 06.02.2026	21.01.2026	I-RNE 214123	020-26			Bank Transfer
23	Epic Communications Ltd	€22.49	€22.49	D	FP	Monthly bill	01.01.2026	2511010000120732			2180	Bank Transfer
24	ARMS LTD	€8.67	€8.67	D	FP	Searchlight Battery, Triq Ghaxqet l- Ghajn A/C 4110 0012 6376	13.01.2026	42251133			2130	Bank Transfer
25	Pace & Pace CO LTD	€809.48	€809.48	D	FP	Supply and Installation of digital printed UV laminated ACP Historic Sign Information	20.10.2025	39541	104-25			Bank Transfer
26	Pace & Pace CO LTD	€920.40	€920.40	D	FP	Supply and Installation of digital printed UV laminated ACP Historic Sign Information	27.10.2025	39563	126-25			Bank Transfer
27	B.Grima & Sons Ltd	€230.10	€230.10	D	FP	Supply of Mirror 70cm Diam. Triq San Gwann c/w Stiefnu Zerafa, Supply of Mirror 80cm Diam. Triq Ghaxqet il- Ghajn	21.01.2026	10017091	024-26			Bank Transfer
28	Francelle Camilleri	€92.50	€92.50	D	FP	Social Media - Karnival Post General Event FB Banner A3 Poster (front) Competition - Maltese Competition - English Beating Hearts	22.01.2026	1004	011-26			Bank Transfer
29	Borg Galea Audit Limited	€590.00	€590.00	T	FP	Accounting Services - Dinancial Committee Hours	20.01.2026	4475				Bank Transfer

