Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.01.2026 - 27.02.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mgarr Local Council	€ 211.28	€ 211.28	D	D	Jan Petty Cash	-	-	-	-	-	16866
2	Joseph Sammut	€ 2,170.00	€ 2,170.00	O	O	Jan Handyman	-	-	-	-	-	16867
3	Commissioner of Inland Revenue	€ 324.20	€ 324.20	D	D	Tax & NI Difference in 2025 FS7	-	-	-	-	-	16868
4	Manuel Vella	€ 500.00	€ 500.00	D	D	Piromaterial	10.01.2026	36	-	-	-	16869
5	Lawrence Gatt	€ 150.00	€ 150.00	D	D	Hire of Cherry Picker	26.01.2026	4	-	-	-	16870
6	Christopher Bezzina	€ 2,549.00	€ 2,549.00	D	D	Weed Cutting Various Roads	04.02.2026	2	-	-	-	16871
7	John Bugeja	€ 80.00	€ 80.00	D	D	Gieh Mgarr Flower Arrangements	02.02.2026	150	-	-	-	16872
8	Martin Sammut	€ 140.00	€ 140.00	D	D	DCA926 - Upholstery	17.02.2026	135	-	-	-	16873
9	KNK Auto Repairs	€ 749.30	€ 749.30	D	D	IBL193 - Service	-	195	-	-	-	16874
10	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16875
11	Mgarr Farmers Coop	€ 8.30	€ 8.30	D	D	Sundries	24.01.2026	13429	-	-	-	16876
12	Mgarr Farmers Coop	€ 8.30	€ 8.30	D	D	Sundries	24.01.2025	13428	-	-	-	16876
13	Mgarr Farmers Coop	€ 12.90	€ 12.90	D	D	Sundries	30.04.2026	19929	-	-	-	16876
14	Mgarr Farmers Coop	€ 33.00	€ 33.00	D	D	Sundries	26.11.2025	32425	-	-	-	16876
15	Melita Business	€ 45.35	€ 45.35	D	D	Bills	01.01.2026	120062099	-	-	-	16877
16	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.01.2026	120009099	-	-	-	16877
17	ARMS	€ 421.41	€ 421.41	D	D	Bills	31.01.2026	42286875	-	-	-	16878
18	ARMS	€ 1,214.77	€ 1,214.77	D	D	Bills	31.01.2026	42279135	-	-	-	16878
19	ARMS	€ 689.54	€ 689.54	D	D	Bills	31.01.2026	42279133	-	-	-	16878
20	Planning Authority	€ 105.00	€ 105.00	D	D	Gnejna TRK/303964	16.02.2026	TRJ/303964	-	-	-	16879
	Sub Total c/f	**€9,456.47**	**€9,456.47**									
	Total	**€9,456.47**	**€9,456.47**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 24

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.01.2026 - 27.02.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Paul Vella	€118.69	€118.69	D	D	Stamps + Hampers	-	-	-	-	-	BT1106
22	Cypriann Dalli	€365.40	€365.40	D	D	Staff Xmas Dinner	-	-	-	-	-	BT1107
23	Assocjazzjoni Kunsilli Lokali	€560.00	€560.00	D	D	Health Scheme 2026	-	-	-	-	-	BT1108
24	Administration Staff	€ 10,789.53	€ 10,789.53	D	D	January Salary	-	-	-	-	-	BT1109
25	Administration Staff			D	D	January Salary	-	-	-	-	-	BT1110
26	Administration Staff			D	D	January Salary	-	-	-	-	-	BT1111
27	Administration Staff			D	D	January Salary	-	-	-	-	-	BT1112
28	Mayor	€1,004.32	€1,004.32	D	D	January Allownace + Honoraria	-	-	-	-	-	BT1113
29	Deputy Mayor	€ 293.67	€ 293.67	D	D	January Allownace	-	-	-	-	-	BT1114
30	Councillor 1	€ 226.33	€ 226.33	D	D	January Allownace	-	-	-	-	-	BT1115
31	Councillor 2	€ 226.33	€ 226.33	D	D	January Allownace	-	-	-	-	-	BT1116
32	Councillor 3	€ 283.33	€ 283.33	D	O	January Allownace	-	-	-	-	-	BT1117
33	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	O	Money Insurance 2026	-	-	-	-	-	BT1118
34	Assocjazzjoni Kunsilli Lokali	€ 180.00	€ 180.00	D	O	Personal Accident Policy	-	-	-	-	-	BT1119
35	Darren Randich obo Eclipse	€ 395.54	€ 395.54	D	O	Stationery	-	-	-	-	-	BT1120
36	Regjun Tramuntana	€ 2,017.26	€ 2,017.26	D	D	Feb Waste Management Fee	-	-	-	-	-	BT1121
37	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	Feb Administration Fee	-	-	-	-	-	BT1122
38	CV & Sons	€ 973.50	€ 973.50	D	D	Hire of Skips and CXC	12.02.2026	3867	-	-	-	BT1123
39	Ofici	€ 37.46	€ 37.46	D	D	Stationery	13.02.2026	260	-	-	-	BT1124
40	Apcopay	€ 212.40	€ 212.40	D	D	Yearly Fee	16.01.2026	31013	-	-	-	BT1125
	Sub Total c/f	**€17,867.79**	**€17,867.79**									
	Total	**€9,456.47**	**€9,456.47**									
	Total	**€27,324.26**	**€27,324.26**									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 24

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.01.2026 - 27.02.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Apcopay	€5.45	€5.45	D	D	Processing Fee	31.01.2026	31129	-	-	-	BT1125
42	Green Skip	€ 436.13	€ 436.13	D	D	x3 Sulo Skips	21.01.2026	66068	-	-	-	BT1126
43	Smart Office	€ 65.28	€ 65.28	D	D	Stationery	21.01.2026	237774	-	-	-	BT1127
44	Smart Office	€ 54.63	€ 54.63	D	D	Stationery	04.02.2026	238663	-	-	-	BT1127
45	Paul Vella	€ 105.10	€ 105.10	D	D	Hampers	-	-	-	-	-	BT1128
46	Soc. Fil Marija Mtellgha s-Sema	€ 5,600.00	€ 5,600.00	D	D	Festa Activities	28.10.2025	Feb-25	-	-	-	BT1129
47	James Camilleri	€7,699.50	€7,699.50	D	D	Festa Pyro Activities	03.10.2025	84	-	-	-	BT1130
48	PitStop	€1,747.00	€1,747.00	K	K	Gieh Mgarr Catering	01.02.2026	-	-	-	-	BT1131
49	B. Grima & Sons	€ 401.20	€ 401.20	D	D	Road Signs and Markings	28.01.2026	10017102	-	-	-	BT1132
50	Best Print	€ 800.00	€ 800.00	D	D	Victor Camilleri Book Printing	17.11.2026	26407	-	-	-	BT1133
51	Bitmac	€ 412.50	€ 412.50	O	O	Instant road Repair	03.02.2026	196458	-	-	-	BT1134
52	Aldb & Associates	€ 318.60	€ 318.60	D	D	January Retainer Fee	31.01.2026	8370	-	-	-	BT1135
53	Cyprian Dalli obo ERA	€ 100.00	€ 100.00	D	D	ERA Waste Permit	-	-	-	-	-	BT1136
54	EPIC	€ 5.72	€ 5.72	D	D	Lift Mobile plan	01.01.2026	15483909012026	-	-	-	BT1137
55	BOLT	€ 50.40	€ 50.40	D	D	Transport Fees	01.02.2026	1106	-	-	-	BT1138
56	DTR	€ 885.00	€ 885.00	O	O	Architect Fees	29.01.2026	2601 116	-	-	-	BT1139
57	DTR	€ 63.00	€ 63.00	O	O	Architect Fees Remibursement	29.01.2026	2601 108	-	-	-	BT1139
58	ADI Associates	€ 283.20	€ 283.20	D	D	January PA Reviews	31.01.2026	94	-	-	-	BT1140
59	Marthese Sammut	€ 830.00	€ 830.00	D	D	January WGPC + Skorba PC	-	-	-	-	-	BT1141
60	EJ Mangion	€ 90.00	€ 90.00	D	D	January Gnejna Cespit	31.01.2026	33327	-	-	-	BT1142
	Sub Total c/f	**€19,952.71**	**€19,952.71**									
	Total	**€27,324.26**	**€27,324.26**									
	Total	**€47,276.97**	**€47,276.97**									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 24

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.01.2026 - 27.02.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Five Star	€126.00	€126.00	D	D	Gieh Mgarr Printing of Programm Book	29.01.2026	7809	-	-	-	BT1143
62	Clive Pace	€ 283.20	€ 283.20	D	D	Gieh Mgarr Photography	02.02.2026	7	-	-	-	BT1144
63	Soc. Fil Marija Mtellgha s-Sema	€ 2,500.00	€ 2,500.00	D	D	Gieh Mgarr Music Programm	04.02.2026	02/26	-	-	-	BT1145
64	Edward Mifsud	€ 200.00	€ 200.00	D	D	Gieh Mgarr Music Service	03.02.2026	260201	-	-	-	BT1146
65	Joanne Camilleri	€ 100.00	€ 100.00	D	D	Gieh Mgarr Performance	01.02.20226	6	-	-	-	BT1147
66	Uniprint	€ 206.50	€ 206.50	D	D	Gieh Mgarr Year Numbers	30.01.2026	10156	-	-	-	BT1148
67	Natanya Muscat	€156.03	€156.03	D	D	January Office Support	16.02.2026	-	-	-	-	BT1149
68	Sound Solutions	€1,687.00	€1,687.00	D	D	Epifanija Sound Services	04.01.2026	828	-	-	-	BT1150
69	Administration Staff	€ 9,663.50	€ 9,663.50	D	D	February Salary	-	-	-	-	-	BT1151
70	Administration Staff			D	D	February Salary	-	-	-	-	-	BT1152
72	Administration Staff			D	D	February Salary	-	-	-	-	-	BT1153
73	Mayor	€1,005.30	€1,005.30	D	D	February Allownace + Honoraria	-	-	-	-	-	BT1154
74	Deputy Mayor	€ 293.67	€ 293.67	D	D	February Allownace	-	-	-	-	-	BT1155
75	Councillor 1	€ 226.33	€ 226.33	D	D	February Allownace	-	-	-	-	-	BT1156
76	Councillor 2	€ 226.33	€ 226.33	D	D	February Allownace	-	-	-	-	-	BT1157
77	Councillor 3	€ 283.33	€ 283.33	D	D	February Allownace	-	-	-	-	-	BT1158
78	Mgarr Local Councl	€ 20,000.00	€ 20,000.00	D	D	Money Transfer to 003						BT1159
79	Go plc	€ 38.81	€ 38.81	D	D	Mobile Bill	02.02.2026	100021132				D.Debit
80												
	Sub Total c/f	**€36,996.00**	**€36,996.00**									
	Total	**€47,276.97**	**€47,276.97**									
	Total	**€84,272.97**	**€84,272.97**									

Paul Vella
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Approvati fis-Seduta Nru: Lrg 9 / 24

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.01.2026 - 27.02.2026

A/c 61095188003

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	Heritage Malta	€6.00	€6.00	D	D	Deposits as at Dec 25	02.01.2026	11390	-	-	-	009
82	Housing Authority	€ 265.00	€ 265.00	D	D	Deposits as at Dec 25	-	-	-	-	-	010
83	Commissioenr of Lands	€ 2,158.09	€ 2,158.09	D	D	Deposits as at Dec 25	-	-	-	-	-	011
84	LESA	€ 1,055.42	€ 1,055.42	D	D	Deposits as at Dec 25	-	-	-	-	-	012
85	LESA TM	€ 306.00	€ 306.00	D	D	Deposits as at Dec 25	-	38-2025-036	-	-	-	013
86	LESA	€ 2,775.51	€ 2,775.51	D	D	Deposits	-	-	-	-	-	014
87	Housing Authority	€947.24	€947.24	D	D	Deposits	-	-	-	-	-	015
88	Commissioenr of Lands	€1,461.90	€1,461.90	D	D	Deposits	-	-	-	-	-	016
89	Heritage Malta	€ 41.00	€ 41.00	D	D	Sales January	31.01.2026	11287	-	-	-	017
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	**€9,016.16**	**€9,016.16**									
	Total	**€84,272.97**	**€84,272.97**									
	Total	**€93,289.13**	**€93,289.13**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 24

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