



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' Dicembru 2025 sad-19 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
1	Marlene Abela	€100.00	€100.00	NA	PF	Transport to and fro- Christmas stalls	24/12/2025	232	n/a	n/a	3190
2	Adi Associates	€212.40	€212.40	T	PF	Review of planning applications - Nov 25	30/11/2025	73	n/a	n/a	3130
3	Adi Associates	€371.70	€371.70	T	PF	Review of planning applications - Dec 25	31.12.25	86	n/a	n/a	3130
4	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Dec 2025	30/12/2025	2018-9784	n/a	n/a	3190
5	AKL	€1,330.00	€1,330.00	NA	PF	Polza Sahha 2026 for all Councillors & staff	15/01/2025	tkt105416	n/a	n/a	3030
6	Annalise Duca	€4,130.00	€4,130.00	D	PF	Local Permit System Licence (1.3.26-28.2.27)	13/01/2026	422	n/a	n/a	3110
7	Antes	€408.50	€408.50	D	PF	Public liability for Christmas activity	09/12/2025	551144792	n/a	n/a	3030
8	Apcopay	€30.68	€30.68	NA	PF	BOV transactions for Nov 2025	18/12/2025	30525	n/a	n/a	3035
9	Apcopay	€26.36	€30.68	NA	PF	BOV transactions for Dec 2025	14/01/2026	30884	n/a	n/a	3035
10	Thea Aquilina	€200.00	€200.00	K	PF	Duo gig on 20.12.25 event	31/12/2025	34	259/25	259/25	3360
11	Arms	€37.70	€37.70	NA	PF	Bill for Masgar it-tfal (3.10-4.11.25)	29/11/2025	42017835	n/a	n/a	2130
12	Arms	€47.93	€47.93	NA	PF	Bill for Garage Hal Dghejf (7.9-4.11.25)	05/12/2025	42059458	n/a	n/a	2130
13	Arms	€198.52	€198.52	NA	PF	Bill for old Mill (7.9.25-4.11.25)	05/12/2025	42067180	n/a	n/a	2130
14	Arms	€65.37	€65.37	NA	PF	Bill for Triq il-Mithna (9.9-7.11.25)	12/12/2025	42098194	n/a	n/a	2130
15	Arms	€30.89	€30.89	NA	PF	Bill for Masgar it-tfal (5.11.25-1.12.25)	22/12/2025	42162487	n/a	n/a	2130
16	Arms	€492.03	€492.03	NA	PF	Bill for LC office (12.11.25-11.12.25)	22/12/2025	42162486	n/a	n/a	2150
17	Arms	€244.38	€244.38	NA	PF	Bill for public conv Labour (16.9-6.12.25)	20/12/2025	42152857	n/a	n/a	2130
18	Arms	€577.92	€577.92	NA	PF	Bill for pump Parr (17.9-16.12.25)	20/12/2025	42152856	n/a	n/a	2130
19	Arms	€336.24	€336.24	NA	PF	Bill for Triq Sir H Luke (17.9-16.12.25)	20/12/2025	42152855	n/a	n/a	2130
20	Arms	€128.14	€128.14	NA	PF	Bill for Gnien il-Hamrija (2.9-1.12.25)	20/12/2025	42152854	n/a	n/a	2130

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 Paul Gatt
 Segretarju Eżekuttiv

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21	Arms	€106.91	€106.91	NA	PF	Bill for Gnien I-Eghnieq (2.9-2.12.25)	20/12/2025	42152853	n/a	n/a	2130
22	Arms	€55.64	€55.64	NA	PF	Bill for Open Gym (2.9-4.12.25)	20/12/2025	42152852	n/a	n/a	2130
23	Arms	€87.40	€87.40	NA	PF	Bill for Gnien EU (2.9-5.12.25)	20/12/2025	42152851	n/a	n/a	2130
24	Arms	€56.86	€56.86	NA	PF	Bill for San Pawl tat-Targa (24.9-21.11.25)	07/01/2026	42191968	n/a	n/a	2130
25	Asound	€4,130.00	€4,130.00	K	PF	Sound for Christmas event 20.12.25	23/12/2025	2624	303/25	303/25	3360
26	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Nov 2025	30/11/2025	351801	n/a	n/a	3191
27	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Dec 2025	31/12/2025	351802	n/a	n/a	3191
28	Avantmed	€358.79	€358.79	D	PF	6 banners	09/12/2025	502	n/a	n/a	2620
29	Avantmed	€115.64	€115.64	K	PF	A5 yellow stickers	09/12/2025	500	307/25	307/25	2610
30	Avantmed	€658.44	€658.44	K	PF	Xmas tokens and circular papercut	18/12/2025	508	283/25	283/25	3362
31	B. Grima & Sons	€610.06	€610.06	K	PF	Signs, brackets and nuts	08/01/2026	10017059	322/25	322/25	2313
32	B. Grima & Sons	€212.40	€212.40	K	PF	Signs, brackets and nuts	18/12/2025	10017018	313/25	313/25	2313
33	Benvic	€5,902.05	€5,902.05	T	PF	Handymen service for Dec 2025	31/12/2025	2	n/a	n/a	3125
34	Bitmac	€64.19	€64.19	K	PF	Instant road repair	12/12/2025	193162	312/25	312/25	2311
35	Bitmac	€108.00	€108.00	K	PF	Instant road repair	09/01/2026	194385	.4/26	.4/26	2311
36	Bitmac	€108.00	€108.00	K	PF	Instant road repair	09/01/2026	194391	.3/26	.3/26	2311
37	Bitmac	€108.00	€108.00	K	PF	Instant road repair	09/01/2026	194405	.7/26	.7/26	2311
38	Bitmac	€108.00	€108.00	K	PF	Instant road repair	09/01/2026	194412	.8/26	.8/26	2311
39	Bitmac	€108.00	€108.00	K	PF	Instant road repair	13/01/2026	194719	15/26	15/26	2311
40	Bitmac	€130.00	€130.00	K	PF	1 Bitumprimerx15LT & 1 Resingum Greyx14lt	12/01/2026	194572	319/25	319/25	2310

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41	Bitmac	€24.00	€24.00	K	PF	BETON 25kg x2	12/01/2026	194573	.12/26	.12/26	2310
42	Bitmac	€54.00	€54.00	K	PF	Instant road repair	15/01/2026	194948	.18/26	.18/26	2311
43	Clyde Camilleri	€430.00	€430.00	K	PF	Chord crew band for 20.12.2025	29/12/2025	CC0003	269/25	269/25	3360
44	Grace Camilleri	€318.00	€318.00	NA	PF	Librarian services for Nov 2025	30/11/2025		n/a	n/a	2995
45	Grace Camilleri	€233.20	€233.20	NA	PF	Librarian services for Dec 2025	31/12/2025		n/a	n/a	2995
46	Benjamin Cilia	€3,638.33	€3,638.33	T	PF	Non urban cleaning for Oct 2025	17/01/2026	47	n/a	n/a	3052
47	Benjamin Cilia	€224.20	€224.20	K	PF	Excavator for Triq San Gorg & pole for Chris tree	14/01/2026	377	264/25	272/25	2310
48	Crust Foods Ltd	€700.00	€700.00	K	PF	Christmas lunch 2025	05/01/2026	2025-113	245/25	245/25	3340
49	Datatrak	€73.61	€73.61	NA	PF	6 pre-regional tickets for Dec 25	31/12/2025	1016088	n/a	n/a	3610
50	Tracy Debono	€250.00	€250.00	K	PF	Aerobics classes Oct-Dec 25	18/12/2025	6	237/25	237/25	3381
51	Doi	€10.00	€10.00	NA	PF	Gov gazette advert re trenching works tender	09/01/2025	NLC/01/2026	n/a	n/a	2940
52	Dstreet Lighting	€9,628.80	€9,628.80	T	PF	Christmas lights Naxxar 2025	03/01/2026	2026_05	n/a	n/a	3362
53	EJ Mangion	€225.00	€225.00	K	PF	Cleaning of drain blockage latrina Labour	05/12/2025	32740	309/25	309/25	2310
54	Robert Ellul	€360.00	€360.00	K	PF	Balloon man for christmas event	08/01/2026	3	268/25	268/25	3360
55	Epic	€15.01	€15.01	NA	PF	Bill for 99370090 for Nov 25	01/12/2025	15428257122025	n/a	n/a	2160
56	Epic	€25.44	€25.44	NA	PF	Bill for 99939056 for Nov 25	01/12/2025	15428256122025	n/a	n/a	2160
57	Epic	€184.42	€184.42	NA	PF	Wrong bill issued-will be re-imbursed	01/01/2026	15477809012026	n/a	n/a	2160
58	Epic	€26.43	€26.43	NA	PF	Bill for 99939056 & 79404014 re Dec 2025	01/01/2026	15477807012026	n/a	n/a	2160
59	Epic	€15.01	€15.01	NA	PF	Bill for usage of 99370990 re Dec 2025	01/01/2026	15477808012026	n/a	n/a	2160
60	Christopher Falzon	€150.00	€150.00	K	PF	2 tenders : NLC03/2025 & NLC/01/2026	09/01/2026	474	321/25	321/25	3190

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61	Fenbros Productions	€460.00	€460.00	D	PF	Videography service for 20.12.2025	29/12/2025	351	317/25	317/25	3190
62	FSE	€283.20	€283.20	K	PF	Ambulance and crew for 2.12.2025	31/12/2025	23280	261/25	261/25	3360
63	Galea Curmi Eng	€495.60	€495.60	T	PF	Consultancy - Triq il-Parrocca - Prep of budgetary estimate and lighting simulation for the central hanging	04/12/2025	17718	n/a	n/a	3065
64	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Dec 2025	31/12/2025	358	n/a	n/a	3051
65	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Dec 2025 - extra	31/12/2025	357	n/a	n/a	3051
66	Galea Cleaning Solutions	€3,207.07	€3,207.07	T	PF	Difference in salary for Dec 2025	31/12/2025	359	n/a	n/a	3051
67	Gauci Borda	€84.00	€84.00	K	PF	3 Maltese flags	12/01/2026	326141	014/26	014/26	2240
68	Ghaqda banda Peace	€400.00	€400.00	K	PF	A Night at the movies II	08/01/2026	PBC/004/2026			
69	GO plc	€40.01	€40.01	NA	PF	Rental for 21416341 for Dec 25	01/12/2025	99214897	n/a	n/a	2160
70	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Dec 25	01/12/2025	99214900	n/a	n/a	2160
71	GO plc	€16.50	€16.50	NA	PF	Rental for Dec 25 and usage for 21417224 Nov 25	01/12/2025	99214866	n/a	n/a	2160
72	GO plc	€40.01	€40.01	NA	PF	Rental for 21416341 for Jan 26	02/01/2026	99673931	n/a	n/a	2160
73	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Jan 26	02/01/2026	99673934	n/a	n/a	2160
74	GO plc	€16.50	€16.50	NA	PF	Rental for Jan 26	02/01/2026	99673906	n/a	n/a	2160
75	Golden Gate	€525.10	€525.10	K	PF	A4 papers and brown envelopes	29/12/2025	652683	320/25	320/25	2620
76	Grant Thornton	€34.00	€34.00	NA	PF	BNF Confirmation to auditors	31/12/2025	127757	n/a	n/a	3035

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77	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Dec 25	31/12/2025	40997	n/a	n/a	2160
78	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq A Darcel	30/12/2025	g.40745	n/a	n/a	4006
79	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Pawl	16/12/2025	g.36549	n/a	n/a	4006
80	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	09/12/2025	g.44713	n/a	n/a	4006
81	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq Castro	30/12/2025	g.51730	n/a	n/a	4006
82	Handymen tender	€4,412.39	€4,412.39	T	PF	Handymen service for Nov 2025	04/12/2025	1	n/a	n/a	3125
83	Handymen tender	€5,675.77	€5,675.77	T	PF	Handymen service for Dec 2025	31/12/2025	2	n/a	n/a	3125
84	Homemate	€208.00	€208.00	K	PF	Storage boxes	20/12/2025	627295	298/25	298/25	2670
85	Image Systems	€120.67	€120.67	NA	PF	Usage and rent billing for xerox Dec 25	31/12/2025	657107	n/a	n/a	2670
86	Invicta	€450.00	€450.00	K	PF	Polyfold Folding Chairs (x10) For Windmill	08/01/2026	70008164	.6/26	.6/26	7210
87	Inland Revenue Dept	€5,868.90	€5,868.90	NA	PF	FSS & NI for Dec 2025	23/12/2025		n/a	n/a	1500
88	JM Skips	€94.40	€94.40	K	PF	Use of skip for Public Toilet near Playingfield in Triq tal-Labour	30/11/2025	2025-0631	270/25	270/25	3046
89	Lesa	€136.00	€136.00	NA	PF	Community officer for LC works on 4.2.26	09/01/2026	1229	n/a	n/a	3195
90	Lesa	€31.45	€31.45	NA	PF	10% admin fee re end Nov 25	04/12/2025	22-017929	n/a	n/a	3610
91	LF Steel works	€413.00	€413.00	K	PF	Cutting and welding of flangs for tree base	03/12/2025	1052	273/25	273/25	3362
92	Lulu session	€260.00	€260.00	K	PF	Gig on 20/12/2025	20/12/2025	20.12.25	276/25	276/25	3190
93	Malta Birds of prey	€250.00	€250.00	K	PF	Milied Tfuliti 2025 - Birds of prey showcase	25/12/2025	100	297/25	297/25	3360
94	Melita plc	€225.65	€225.65	D	PF	Internet service for different locations Dec 25	01/12/2025	119941108	n/a	n/a	2160

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95	Melita plc	€225.65	€225.65	D	PF	Internet service for different locations Jan 26	01/01/2026	120009100	n/a	n/a	2160
96	Micamed	€102.66	€102.66	T	PF	W112 Triq San Pawl	22/12/2025	14319	n/a	n/a	3065
97	Micamed	€47.79	€47.79	T	PF	I091 Triq ir-Ramla	22/12/2025	14325	n/a	n/a	3065
98	Micamed	€54.87	€54.87	T	PF	L505 Triq Bahar ic-Cagħaq	22/12/2025	14365	n/a	n/a	3065
99	Micamed	€57.23	€57.23	T	PF	L431 Triq Anton Manwel Caruana	22/12/2025	14328	n/a	n/a	3065
100	Micamed	€106.20	€106.20	T	PF	R006 Triq il-Kappella tax-Xagħra	22/12/2025	14347	n/a	n/a	3065
101	Micamed	€44.84	€44.84	T	PF	W420 Triq il-Forga	22/12/2025	14364	n/a	n/a	3065
102	Micamed	€76.70	€76.70	T	PF	L440 Triq Anton Manwel Caruana	22/12/2025	14367	n/a	n/a	3065
103	Micamed	€23.60	€23.60	T	PF	R024 Triq Santa Lucija	22/12/2025	14133	n/a	n/a	3065
104	Micamed	€539.26	€539.26	T	PF	W040 Triq id-Dwieli	22/12/2025	14101	n/a	n/a	3065
105	Micamed	€523.33	€523.33	T	PF	W267 Triq I-Ghenieq	22/12/2025	14134	n/a	n/a	3065
106	Micamed	€523.33	€523.33	T	PF	W393 Triq is-Salib	22/12/2025	14138	n/a	n/a	3065
107	Micamed	€529.23	€529.23	T	PF	L433 Triq Santa Marija	22/12/2025	14162	n/a	n/a	3065
108	Micamed	€523.33	€523.33	T	PF	L481 Triq Burmarrad	22/12/2025	14163	n/a	n/a	3065
109	Micamed	€523.33	€523.33	T	PF	W169 Triq Santa Marija	22/12/2025	14191	n/a	n/a	3065
110	Micamed	€539.26	€539.26	T	PF	W315 Triq il-Hamrija	22/12/2025	14196	n/a	n/a	3065
111	Micamed	€529.23	€529.23	T	PF	W019 Triq it-Torri tal-Għallis	22/12/2025	14199	n/a	n/a	3065
112	Micamed	€9.44	€9.44	T	PF	W265 Triq il-Barrada	22/12/2025	14220	n/a	n/a	3065
113	Micamed	€86.73	€86.73	T	PF	I524 Triq I-Ingilterra	22/12/2025	14239	n/a	n/a	3065
114	Micamed	€23.60	€23.60	T	PF	L542 Triq FW Ryan	22/12/2025	14240	n/a	n/a	3065

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115	Micamed	€523.33	€523.33	T	PF	W317 Triq I-Argentina	22/12/2025	14207	n/a	n/a	3065
116	Micamed	€70.80	€70.80	T	PF	W398 Triq il-Gdida	22/12/2025	14209	n/a	n/a	3065
117	Micamed	€9.44	€9.44	T	PF	W327 Triq I-Emigranti	22/12/2025	14247	n/a	n/a	3065
118	Micamed	€38.94	€38.94	T	PF	L449 Triq Santa Fawstina	22/12/2025	14290	n/a	n/a	3065
119	Micamed	€38.94	€38.94	T	PF	W178 Misrah Darnino	22/12/2025	14222	n/a	n/a	3065
120	Micamed	€108.56	€108.56	T	PF	W073 Triq G. Sandys	22/12/2025	14295	n/a	n/a	3065
121	Micamed	€206.50	€206.50	T	PF	Z014 Vjal 21 ta' Settembru	22/12/2025	14309	n/a	n/a	3065
122	Micamed	€47.79	€47.79	T	PF	W074 Triq G. Sandys	22/12/2025	14296	n/a	n/a	3065
123	Micamed	€60.77	€60.77	T	PF	W325 Triq I-Emigranti	22/12/2025	14274	n/a	n/a	3065
124	Micamed	€38.94	€38.94	T	PF	W326 Triq I-Emigranti	22/12/2025	14275	n/a	n/a	3065
125	Micamed	€198.24	€198.24	T	PF	W140 Triq I-Oratorju	22/12/2025	14263	n/a	n/a	3065
126	Micamed	€60.77	€60.77	T	PF	W179 Misrah Darnino	22/12/2025	14303	n/a	n/a	3065
127	Micamed	€54.87	€54.87	T	PF	L573 Triq Santa Klara	22/12/2025	14301	n/a	n/a	3065
128	Micamed	€38.94	€38.94	T	PF	L542 Triq FW Ryan	22/12/2025	14413	n/a	n/a	3065
129	Micamed	€206.50	€206.50	T	PF	Z019 Vjal 21 ta' Settembru	22/12/2025	14308	n/a	n/a	3065
130	Micamed	€60.77	€60.77	T	PF	W394 Triq is-Salib	22/12/2025	14404	n/a	n/a	3065
131	Micamed	€57.23	€57.23	T	PF	W557 Triq Wied Anglu	23/12/2025	14278	n/a	n/a	3065
132	Micamed	€149.86	€149.86	T	PF	W278 Triq Censu Muscat	23/12/2025	14090	n/a	n/a	3065
133	Micamed	€57.23	€57.23	T	PF	S383 Triq Wied Anglu	23/12/2025	14415	n/a	n/a	3065
134	Micamed	€151.63	€151.63	T	PF	R007 Triq il-Kappella tax-Xaghra	23/12/2025	14321	n/a	n/a	3065

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Segretarju Eżekuttiv

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' Dicembru 2025 sad-19 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
135	Micamed	€529.23	€529.23	T	PF	T001 Triq Bahar ic-Cagħaq	23/12/2025	14121	n/a	n/a	3065
136	Micamed	€151.63	€151.63	T	PF	R002 Misrah San Pawl	23/12/2025	14320	n/a	n/a	3065
137	Micamed	€54.87	€54.87	T	PF	W141 Sqaq il-Palk	23/12/2025	14299	n/a	n/a	3065
138	Micamed	€38.94	€38.94	T	PF	W327 Triq l-Emigranti	23/12/2025	14276	n/a	n/a	3065
139	Micamed	€54.87	€54.87	T	PF	W295 Triq l-Għajnbaqar	23/12/2025	14358	n/a	n/a	3065
140	Micamed	€118.59	€118.59	T	PF	R001 Triq il-Konverzjoni	23/12/2025	14294	n/a	n/a	3065
141	Micamed	€38.94	€38.94	T	PF	W361 Triq l-Egittu	06/01/2026	14289	n/a	n/a	3065
142	Micamed	€76.70	€76.70	T	PF	W066 Triq Wied Anglu	16/01/2026	14461	n/a	n/a	3065
143	Micamed	€38.94	€38.94	T	PF	W357 Triq l-Amerika	16/01/2026	14451	n/a	n/a	3065
144	Micamed	€15.93	€15.93	T	PF	L457 Triq San Mark	16/01/2026	14462	n/a	n/a	3065
145	Isaac Mifsud	€165.20	€165.20	K	PF	5 mobile toilets for 20.12.2025	22/12/2025	dtd 22.12.25	262/25	262/25	3360
146	Katia Milazzo	€350.00	€350.00	K	PF	Full Body Fitness Workout Classes from October till December, 2025	29/12/2025	rec 14	239/25	239/25	3381
147	Paramount	€395.30	€395.30	K	PF	Transport services for Sept 2025	30/11/2025	2016	44/25	216/25	2720
148	Paparazzi	€1,160.00	€1,160.00	K	PF	Ikla tal-anzjani 2025	06/12/2025	36	265/25	265/25	3380
149	Romina Perici Ferrante	€82.60	€82.60	D	PF	Tender evaluation-Non urban NLC 04/25	04/12/2025	25/043	n/a	n/a	3190
150	Romina Perici Ferrante	€23.60	€23.60	T	PF	Reply to PQ33090	12/12/2025	25/046	n/a	n/a	3160
151	Vanessa Portelli	€354.00	€354.00	K	PF	Pilates classes from Oct-Dec 25	05/01/2026	6	238/25	238/25	3381
152	Regjun Tramuntana	€5,067.22	€5,067.22	NA	PF	Refund of amount not eligible	30/12/2025	666	n/a	n/a	3360
153	Refund	€115.00	€115.00	NA	PF	Refund after a claim in Triq l-Ingilterra	06/12/2025	005/25	n/a	n/a	4006

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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
154	Refund	€116.75	€116.75	NA	PF	Refund re wood for tree etc	18/12/2025	receipts	n/a	n/a	3362
155	Refund	€298.82	€298.82	NA	PF	Refund re adverts clean up, lejla malt, hallow & milied	14/01/2026		n/a	n/a	2940
156	Richie's Iromongery	€4.60	€4.60	K	PF	Cable ties	01/12/2025	14476AA	n/a	n/a	2210
157	Simply Clean	€1,012.91	€1,012.91	T	PF	Cleaning of LC offices for Nov 25	04/12/2025	932	n/a	n/a	3055
158	Simply Clean	€102.61	€102.61	T	PF	Mithna tal-ghaqba cleaning for Nov 25	09/12/2025	939	n/a	n/a	3060
159	Simply Clean	€2,194.80	€2,194.80	T	PF	Cleaning, opening and closing of latrina Labour Avenue Dec 2025	26/12/2025	956	n/a	n/a	3053
160	Simply Clean	€987.59	€987.59	T	PF	Cleaning of LC offices for Dec 25	09/01/2026	960	n/a	n/a	3055
161	Simply Clean	€153.92	€153.92	T	PF	Mithna tal-ghaqba cleaning for Dec 25	11/01/2026	972	n/a	n/a	3060
162	Talexio	€499.56	€499.56	K	PF	Annual payroll for 2026	01/01/2026	6455	n/a	n/a	3110
163	Mark Taliana Gardening	€97.70	€97.70	T	PF	Plants for landing at civic centre	04/12/2025	2159	n/a	n/a	3061
164	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Dec 2025	31/12/2025	2167	n/a	n/a	3061
165	The New Victorians	€1,327.50	€1,327.50	D	PF	75% balance for Christmas gig on 20/12/25	02/01/2026	437	242/25	242/25	3360
166	Geoffrey Thomas	€100.00	€100.00	D	PF	Choir on 20.12.2025	07/01/2026	GT2026/02	n/a	n/a	3360
167	Transmec Serv Ltd	€78.77	€78.77	K	PF	3 galvanised sheets for Christmas tree	04/12/2025	102746	302/25	302/25	3362
168	TSS	€3,540.00	€3,540.00	D	PF	Light for Christmas event	09/01/2026	008-26	n/a	n/a	3360
169	Urban Furniture	€1,038.40	€1,038.40	K	PF	40 bollards	22/12/2025	2636	286/25	288/25	2313
170	Versatile	€9,440.00	€9,440.00	D	PF	Band for Christmas event on 20.12.25	22/12/2025	VRS660	direct		
171	Anton Zarb	€1,604.80	€1,604.80	K	PF	Bollards for pjazza closure incl socket	19/12/2025	AZ 73-25	285/25	285/25	7225
172	Dr Julian Zarb	€2,000.00	€2,000.00	K	PF	Publication of an autoethnography guide book	29/12/2025	dtd 29.12.25	219/20	219/20	2960

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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
	€125,317.81	€125,322.13							

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