

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.09.25 - 07.10.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1 Alcom Enterprises Co Ltd	72.22			Safety Shoes for Ricky	385341	10.09.25			
2 Brownrig Supplies Direct Ltd	57.23			Signs Bolts	183356	03.09.25			
3 Marlix	317.76			Ironmongeries	46255, 46261, 46275, 46289, 46293, 46290, 46311, 46310, 46316, 46319, 46324	10.09.25			
4 John Desira	637.20			Water bowser - hasil ta' toroq	132035, 132036, 132037, 132038, 132039, 132040	11.09.25			
5 Epic Communications Ltd	169.96			Internet - CCTV cameras Pjazza San Pawl - May-Aug '25	2508010000065240.0	01.09.25			
6 LESA	2,137.68			1172025718					
7 Lands Authority	704.23			196644, 196319, 196560, 196638					
8 Christian Sammut	17.00			Transport service					
9 Christopher Mallia	169.23			Repairs on council van DBW 924		11.09.25			
10 Tanya Agius Borg	91.05			Props for Chocolate Festival '25					
11 LESA	102.00			Amount paid in cash by Profs Mangion for a TMS Officer					
12 Saviour Mifsud	7,634.60			Festa San Gejtanu '25	223	31.08.25			
13 Saviour Mifsud	2,624.84			Cleaning and Maintenance of Public Convenience - Aug '25	1244	31.08.25			
14 Saviour Mifsud	2,332.38			Cleaning and maintenance of Public Convenience- Extra attendant - Aug '25	1245	31.08.25			
15 Saviour Mifsud	3,763.53			Street Cleaning Services - Aug '25	1246	31.08.25			
16 Saviour Mifsud	1,043.12			Street cleaning services - Extra evenings - Aug '25	1247	31.08.25			
17 Saviour Mifsud	420.00			Street cleaning services - Extra Sundays - Aug '25	1248	31.08.25			
18 GO plc	35.03			Internet for cameras in Triq Joseph Abela Scoolaro - 41026640	97727262	01.09.25			
Total	€0.00	€22,329.06							

Sindku

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H. Malia

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19 MUJA	68.00			Money Insurance Policy Renewal						
20 MUJA	204.80			Employers' Liability Insurance Policy Renewal						
21 MUJA	404.60			Group Personal Accident Insurance Renewal						
22 MUJA	2,216.74			Accidental Damage Insurance Renewal						
23 MUJA	754.25			Public Liability Insurance Renewal						
24 MUJA	188.15			Fidelity Insurance Renewal						
25 Brownrig Supplies Direct Ltd	522.98			Metal pipes	183954	16.09.25				
26 Isaac Mifsud	5,959.00			Mobile Toilets for St Gaetan Feast 2024	1A	31.08.24				
27 Isaac Mifsud	4,720.00			Mobile Toilets for St Gaetan Feast 2025	1	31.08.25				
28 I.V. Portelli & Sons Ltd	183.20			Ironmongeries	10160	17.09.25				
29 APCO Ltd	749.98			Support for period 01.10.25-31.01.26	49236	18.09.25				
30 Housing Authority	550.63			147344, 147359, 147399, 147437						
31 Lands Authority	181.38			196808, 196804, 197001						
32 LESA	2,508.60			1172025719						
33 Global Insurance Brokers Ltd	2,476.77			Fireworks Public Liability - Festa San Gejtanu 2025	127710	24.07.25				
34 Melita Ltd	45.35			Hamrun Boy Scouts, Triq il-Ferrovija - 10642230	119378024	01.09.25				
35 Schembri Batteries Ltd	100.00			New battery for council van DBW 924	9836	22.09.25				
36 ARMS Ltd	120.00			Dawl tal-Milied 2025						
Sub Total c/f	€0.00	€21,954.43								
Sub Total b/f	€0.00	€22,329.06								
Total	€0.00	€44,283.49								

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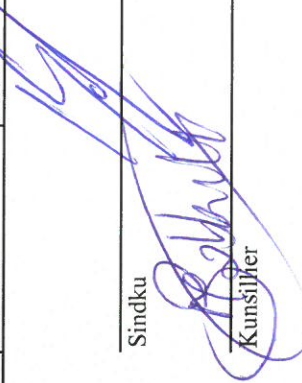
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37 Khiron Security Ltd		803.99		Security Officers for St Gaetan Feast 2025	5006	31.08.25				
38 Community Work Scheme Enterprise		851.38		O/t for Anthony Muscat, Noel Cutajar and Benjamin Zarb - Aug/Sep '25	2881	23.09.25				
39 Ta' Matti & Sons		98.00		Ramel, zrar, cement	84	22.09.25				
40 Perit Albert Spiteri		1,918.50		Professional Fees - preparation of BOQs, site plans, drawings, site inspections - Triq Atocia	196	23.09.25				
41 Perit Albert Spiteri		3,239.10		Professional Fees - preparation of BOQs, site plans, drawings, site inspections - Triq Atocia, Sala Kunsill, Kuncizzjoni Festa Poles, Playground, Atocia	195	23.09.25				
42 Ability Publications Ltd		2,392.65		HLC Magazine publishing, printing and distribution - Sep '25	12376	19.09.25				
43 NIBE Beverages Ltd		15.00		Aquani water tanks	1642362	24.09.25				
44 Smart Office Supplies Ltd		156.56		Stationery	230963	24.09.25				
45 Panta Building Solutions		284.89		Hammer drill	25004344	29.09.25				
46 J2M		1,484.22		Detergents and toiletries Jan-Sep '25	8	26.09.25				
47 ame health and safety services ltd		442.50		Risk Assessment for Hamrun Chocolate Festival 2025	3946	25.09.25				
48 Ozo Security Ltd		88.50		CIT - Aug '25 - 3 trips	3540	31.08.25				
49 CAS Systems Ltd		60.00		Inspection - labour	59112	10.09.25				
50 Five Star Printing Services		357.00		Hamrun Chocolate Festival Flyers	7553	23.09.25				
51 LESA		10.48		10% Administration Fee - Aug '25	16880	26.09.25				
52 Antonella Vella		240.00		Fitness classes for Sep '25	9	30.09.25				
53 MUJA		920.75		Public Liability Insurance- Hamrun Chocolate Festival '25	13223069	30.09.25				
Sub Total b/f	€0.00	€13,363.52								
Total	€0.00	€44,283.49								
		€57,647.01								

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54 App-Raiser Digital		70.80		Mobile App - Sep '25	1484	01.10.25				
55 Corporate Assurance Ltd		346.63		'25	25074	30.09.25				
56 ITC Ltd		1,762.33		Rental of lighting for Dramm Gimgha Mqaddsa 2025	108823	28.04.25				
57 Datatrak IT Services		155.76		Pre-region tickets paid between 01.09.25 - 30.09.25 as per LC contract	1015925	30.09.25				
58 Commissioner for Revenue		5,056.44		FS5 for the month of Oct '25						
59 Councillor 1		1,154.67		Payroll 10						
60 Councillor 2		254.46		Payroll 10						
61 Councillor 3		195.54		Payroll 10						
62 Councillor 4		209.54		Payroll 10						
63 Councillor 5		195.54		Payroll 10						
64 Councillor 7		222.54		Payroll 10						
65 Councillor 8		222.54		Payroll 10						
66 Councillor 9		222.54		Payroll 10						
67 Employee 1		2,389.20		Payroll 10						
68 Employee 2		2,073.91		Payroll 10						
69 Employee 3		1,387.55		Payroll 10						
	€0.00	€15,919.99								
	€0.00	€57,647.01								
	€0.00	€73,567.00								

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73 Employee 4		1,289.93		Payroll 10						
74 Employee 5		1,368.02		Payroll 10						
75 Employee 6		1,355.97		Payroll 10						
76 Employee 7		889.22		Payroll 10						
77 Employee 8		991.56		Payroll 10						
78 Employee 9		1,343.57		Payroll 10						
79 Employee 10		1,305.75		Payroll 10						
80 Employee 11		1,089.16		Payroll 10						
81 Sharon Mulvaney		783.20		Librarian services Sep '25						
82 Carmelo Borg		526.50		Maintenance works	62	02.10.25				
83 Lands Authority		3,062.89		197487, 197290, 197115, 197674, 197726,						
84 Housing Authority		44.25		197354, 197196, 197746						
				147532						
85 LESA		5,436.95		1172025720						
86 Office Group Ltd		405.09		Copies Black & White & Colour - Sep '25	52397	30.09.25				
87 Jimmy Muscat		1,087.65		Bulky Refuse for Sep '25	9	30.09.25				
88 ARMS Ltd		182.74		Greenwall, Triq is-Sorjiet iz-Zghar tal-Fqar - 41100022907	41532628	29.09.25				
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

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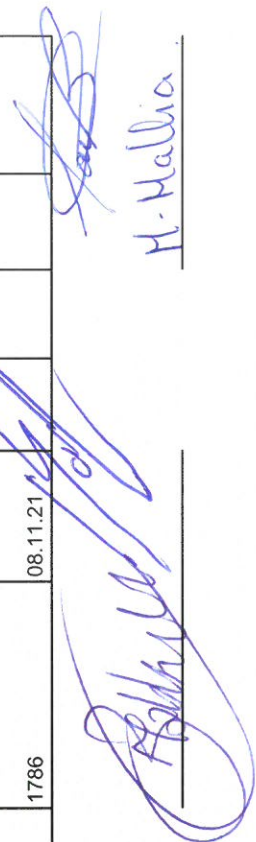
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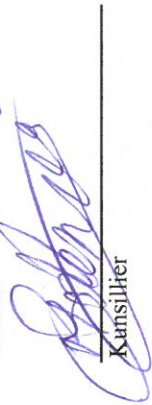
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89 ARMS Ltd	30.71			CCTV, Triq Kameija - 411000248198	41532629					
90 Carmen Vella Gauci	210.00			Feasts colouring books	1	02.10.25				
91 Alfons Enterprises Ltd	43.13			Milk and water	414006607	04.10.25				
92 Mike Service Station Ltd	383.40			Fuel for council vans	79323, 79432, 79317, 79514, 79628, 79670, 79702, 79726, 79808, 79977, 79975	26.09.25				
93 Polidano Brothers Ltd	88.50			Kaptelli	288738	06.10.25				
94 ARMS Ltd	27.62			Public Open Area, Triq is-Sewwieqa - 411000172271	41532901	29.09.25				
95 ARMS Ltd	77.93			Public Open Space, Triq is-Sewwieqa - 411000172269	41532900	29.09.25				
96 ARMS Ltd	28.56			CCTV, Sqqa il-Qasab - 411000248195	41532903	29.09.25				
97 ARMS Ltd	32.37			CCTV, Trejjet San Pietru - 411000248202	41532908	29.09.25				
98 ARMS Ltd	29.87			CCTV, Triq Zimelli - 411000248199	41532906	29.09.25				
99 ARMS Ltd	55.21			CCTV, Triq il-Frangiskani - 411000248205	41532909	29.09.25				
100 ARMS Ltd	28.29			CCTV, Triq Atocia - 411000248203	41532665	29.09.25				
101 ARMS Ltd	35.64			Hamrun Cultural Hub, Triq il-Kbira San Guzepp - 411000306342	41552714	30.09.25				
102 Epic Communications Ltd	53.49			Internet - CCTV cameras Piazza San Pawl - Sep '25	2509010000065050.0	01.10.25				
103 Tanya Agius Borg	23.29			Reimbursement for contravention no 187-02955-6						
104 Valley Greenscapes	1,911.60			Water bowser and labour - Aug '25						
105 Valley Greenscapes	1,699.20			Water bowser and labour - Aug '25						
106 J & K Contractors Ltd	3,750.00			Xogħol li sar għall-iskema SPI/SCI/06/2020. Il-pagament sar fl-4/12/2021 però qatt ma gie mnizzel fi skeda tal-Hlasijiet.	1786	08.11.21				
Sub Total c/f	€0.00	€8,508.81								
Sub Total b/f	€0.00	€94,729.45								
Total	€0.00	€103,238.26								



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