

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 08.10.25 - 10.11.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1		3,657.97		Officers for Hamrun Chocolate Festival '25	17159	08.10.25				
2		495.60		Plastic benches	2583	05.10.25				
3		1,846.70		Extra works - Sep '25	224	30.09.25				
4		2,624.84		Cleaning and Maintenance of Public Convenience - Sep '25	1249	30.09.25				
5		2,257.14		Cleaning and maintenance of Public Convenience- Extra attendant - Sep '25	1250	30.09.25				
6		3,763.53		Street Cleaning Services - Sep '25	1251	30.09.25				
7		1,104.48		Street cleaning services - Extra evenings - Sep '25	1252	30.09.25				
8		336.00		Street cleaning services - Extra Sundays - Sep '25	1253	30.09.25				
9		325.11		Gnien Anton Buttigieg, Tar-Rabbat - May -Sep '25	41589190	06.10.25				
10		105.38		CCTV, Triq Dun Nerik Cordina Perez - 411000257280	41589198	06.10.25				
11		207.24		Public Convenience, Triq il-Ferrovija - 411000198368	41589197	06.10.25				
12		259.29		Public Convenience, Triq id-Duka ta' Edlburgh - 411000198366	41589196	06.10.25				
13		387.05		Local Council S/Lighting, Misrah 7 ta' Gunju - 101000031442	41589189	06.10.25				
14		50.03		Ironmongeries	25004539	08.10.25				
15		99.99		Office Chair	232523	06.10.25				
16		157.55		Ironmongeries	46334, 46355, 46361, 46357, 46377	09.10.25				
17		35.03		Internet for cameras in Triq Joseph Abela Scolaro Oct '25 - 41026640	98163052	01.10.25				
18		721.45		Police Officers for Hamrun Chocolate Festival '25	21591	10.10.25				
Total		€18,434.38								
		€0.00								

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19 St Joseph Band Club	80.00			Advert for St Gaetan Feast '25 book	32	09.10.25				
20				Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Oct '25	119651635	01.10.25				
21 Media Link Communications	599.82	449.73		Adverts for Hamrun Chocolate Festival '25	1155	09.10.25				
22 Clayton Said	141.60	141.60		Transport Service	325	11.10.25				
23				Temporary Supply Electricity Consumption for Xmas, Valentine and Holy Week period 2024						
D Street Lighting	362.28									
D Street Lighting	480.00			ARMS Application for Xmas Lighting '25						
Polidano Press Ltd	554.40	449.73		PVC Boards for Hub - Hamrun Chocolate Festival '25	252225	14.10.25				
Polidano Press Ltd	18.88			Hangers - Hamrun Chocolate Festival '25	252237	16.10.25				
St Joseph Band Club	500.00			Servizz ta' Banda - Hamrun Chocolate Festival '24	33	14.10.25				
Faenza Co Ltd	147.00			Office chairs	14056	02.10.25				
ISPY	1,033.21			Repairs on CCTV in Triq Joseph Abela Scolaro	9870	14.10.25				
JC Ironmongery	441.94			Ironmongeries	162005547	04.08.25				
Paul Magri	145.00			Water tank	4317	15.10.25				
Alfons Enterprises Ltd	28.95			Coffee, sugar, fibrecloths	414006687	15.10.25				
PTR Machinery	1,440.00			Generator, jigger and hammer	388	15.10.25				
ARMS Ltd	40.00			Application for gaters, Palazzo Biacas						
LESA	3,283.25			1172025721						
Housing Authority	4,988.50			147715, 147719, 147930, 148021, 148020, 148109, 148107, 148141, 148142, 148254, 148318, 148317, 148367						
Sub Total c/f	€0.00	€14,734.56								
Sub Total b/f	€0.00	€18,434.38								
Total	€0.00	€33,168.94								

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54 Lands Authority	224.42			198926, 198861						
55 Housing Authority	437.85			148560, 148535, 148415, 148534, 148559						
56 LESA	875.93			Officers for Hamrun Chocolate Festival '25 after postponement	17301	23.10.25				
57 Commissioner of Police	1,010.03			Officers for Hamrun Chocolate Festival '25 after postponement	22006	24.10.25				
58 Nathalie Azzopardi	106.50			Chocolate gift bags	1658009013	16.10.25				
59 John Desira	224.20			Bowser hasil tat-toroq u tisqija	98151, 132019	24.10.25				
60 Councillor 1	1,154.67			Payroll 11						
61 Councillor 2	253.46			Payroll 11						
62 Councillor 3	196.54			Payroll 11						
63 Councillor 4	209.54			Payroll 11						
64 Councillor 5	196.54			Payroll 11						
65 Councillor 7	221.54			Payroll 11						
66 Councillor 8	221.54			Payroll 11						
67 Councillor 9	221.54			Payroll 11						
68 Employee 1	2,298.04			Payroll 11						
69 Employee 2	1,714.00			Payroll 11						
	€0.00	€9,566.34								
	€0.00	€41,772.97								
	€0.00	€51,339.31								

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73 Employee 3		1,284.39		Payroll 11						
74 Employee 4		1,199.77		Payroll 11						
75 Employee 5		1,460.90		Payroll 11						
76 Employee 6		1,293.08		Payroll 11						
77 Employee 7		798.40		Payroll 11						
78 Employee 8		889.40		Payroll 11						
79 Employee 9		1,279.94		Payroll 11						
80 Employee 10		1,111.06		Payroll 11						
81 Employee 11		1,010.90		Payroll 11						
82 Ability Publications Ltd		2,392.65		HLC Magazine publishing, printing and distribution - May '25	12318	02.06.25				
83 LESA		260.00		Officers for Tizjijn Dawl tal-Milied	17361	28.10.25				
84 NIBE Beverages Ltd		40.00		Aquani water tanks	1652888	22.10.25				
85 Smart Office Supplies Ltd		160.39		Stationery	233463	15.10.25				
86 Pullicin Chairs & Tables		21.24		Hire of 3 tables	S766	28.10.25				
87 Pullicin Chairs & Tables		59.00		Transport charge after postponement of Chocolate Festival '25	S768	28.10.25				
88 Pullicin Chairs & Tables		474.36		Hire of chairs and tables for Chocolate Festival '25	S769	28.10.25				
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€65,074.79								

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89 Carmelo Borg	435.50			Maintenance works	63	30.10.25				
90 Lands Authority	447.00			199100, 199203						
91 Housing Authority	783.84			148620, 148628, 148662, 148709						
92 LESA	2,854.16			1172025723						
93 LESA	374.00			Officers booked for Nov '25 - Customer Care						
94 Aaron Barbara	300.00			Group of singers for Chocolate Festival '25	3	26.10.25				
95 Burmarrad Group	118.00			Rental of 1 drop side truck for Chocolate Festival '25		24.09.25				
96 Malta Red Cross	345.60			Ambulance & crew for Chocolate Festival '25	35	28.10.25				
97 Mark Mangion	250.00			Photography Service for Chocolate Festival '25	49	26.10.25				
98 Mark Zammit	2,017.80			Letter of Engagement -Provision of Projects						
99 Sharon Mulvaney	815.00			Administration Services - May - Sep '25 - Car Park Tender	243	01.11.25				
100 Corporate Assurance Ltd	346.63			Librarian services Oct '25						
101 Office Group Ltd	504.64			Book-keeping and payroll services for Oct '25	25079	31.10.25				
102 Antonella Vella	210.00			Copies Black & White & Colour - Oct '25	52731	31.10.25				
103 Saviour Mifsud	2,624.84			Fitness classes for Oct '25	10	31.10.25				
104 Saviour Mifsud	2,332.38			Cleaning and Maintenance of Public Convenience - Oct '25	1254	31.10.25				
105 Saviour Mifsud	3,763.53			Cleaning and maintenance of Public Convenience- Extra attendant - Oct '25	1255	31.10.25				
106 Saviour Mifsud	1,043.12			Street Cleaning Services - Oct '25	1256	31.10.25				
				Street cleaning services - Extra evenings - Oct '25	1257	31.10.25				
Sub Total c/f	€0.00	€19,566.04								
Sub Total b/f	€0.00	€65,074.79								
Total	€0.00	€84,640.83								

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1 Saviour Mifsud		336.00		Street cleaning services - Extra Sundays - Oct '25	1258	31.10.25				
2 Time and Life Ltd		492.19		Utilities 18.05.25 - 19.09.25- Hamrun Community Clinic	20251135	29.10.25				
3 St Joseph Band Club		500.00		Servizz ta' Banda - Chocolate Festival '25	34	28.10.25				
4 Tal-Fuklar Folk Group		480.00		Live entertainment - Chocolate Festival '25	3					
5 Datatrak IT Services		17.25		Pre-region tickets paid between 01.10.25 - 31.10.25 as per LC contract	1015973	31.10.25				
6 Jesmond Borg		41.32		VRT service for BGV 385						
7 Valley Greenscapes		849.60		Water bowser including labour - Oct '25	1171	31.10.25				
8 Alfsons Enterprises Ltd		13.74		Sugar and milk	414006793	05.11.25				
9 MUJA		530.32		Motor Insurance Renewal - 01.12.25-30.11.26 - KGV 385						
10 NIBE Beverages Ltd		25.00		Aquani water tanks	1658439	05.11.25				
Total		€0.00								
		€3,285.42								
		€3,285.42								

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