

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.11.25 - 16.12.25

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. Ta' Cekk
1		200.00		Deposit on Xmas Staff Party						
2		175.00		Hornet traps	24192	30.10.25				
3		1,278.01		1172025724						
4		430.50		148857, 148777						
5		274.17		199497, 199291						
6		510.00		Fuel for council vans	80088, 80087, 80178, 80309, 80343, 80396, 80433, 80458, 80539, 80550, 80594, 80586, 80713, 80861, 80858, 80885	31.10.25				
7		6.64		Reimbursement for CVA fee payment						
8		35.03		Internet for cameras in Triq Joseph Abela	98609065	01.11.25				
9		236.00		Scolaro Nov '25 - 41026640	1187					
10		1,888.00		Advert for Chocolate Festival '25	406	18.08.25				
11		2,124.00		Additional Cleaning Services	407	05.09.25				
12		1,888.00		Additional Cleaning Services	412	30.09.25				
13		2,124.00		Additional Cleaning Services	408	15.10.25				
14		2,124.00		Additional Cleaning Services	413	30.10.25				
15		100.00		Violin Entertainment for Chocolate Festival '25	8265407	03.11.25				
16		1,298.00		Sound System for Chocolate Festival '25	27025	27.10.25				
17		1,080.57		Bulky Refuse for Oct '25	10	31.10.25				
18		30.00		Safety shoes for Benjamin						
Total	€0.00	€15,801.92								

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19 PTR Machinery	185.00			Repairs and parts	2074, 2164	27.10.25				
20 Forestals Entertainment Ltd	158.03			Security camera for Triq Brighella	83150	05.11.25				
21 Bonnici Press	609.00			Carnival flyers '24	161	18.01.24				
22 Epic Communications Ltd	33.49			Internet - CCTV cameras Piazza San Pawl - Oct '25	2510010000065760.0	01.11.25				
23 John Desira	708.00			Bowser ghat-tisqija	132043, 132042, 132045, 132046, 132044, 132047	11.11.25				
24 ARMS	120.00			Servizz temporanju- Dawl tal-Millied '25						
25 Marlux	317.84			Ironmongeries	46402, 46406, 46409, 46447, 46449, 46439, 46438, 46455, 46465, 46466, 46472, 46478, 46479	11.11.25				
26 Smartsteps	2,463.84			Tent hire for Chocolate Festival '25	1017	09.11.25				
27 Hamrun Liberty S.C.	1,000.00			Armar ta' fustuni u floodlights - Chocolate Festival '25	32	10.11.25				
28 LESA	1,612.98			1172025725						
29 Housing Authority	578.27			148965, 148973, 148996, 149046						
30 Lands Authority	110.51			199630, 199747, 199838, 199837, 199898						
31 Tanya Agius Borg	496.67			Christmas decorations for lanterns						
32 Amac Ltd	1,404.20			Sound System for Chocolate Festival '25	1199	27.10.25				
33 Kunsill Lokali Kirkop	120.00			Rent of kamizzati shades for Chocolate Festival '25	714	29.10.25				
34 PTR Machinery	1,000.00			Mutur tal-hart						
35 Koperattiva Tabelli u Sinjali	2,939.38			Road markings and signs	32846, 32848, 32845, 32847, 32849	20.10.25				
36 Aaron Camilleri	94.00			Ramel, zjar u cement	92	17.11.25				
Sub Total c/f	€0.00	€13,951.21								
Sub Total b/f	€0.00	€15,801.92								
Total	€0.00	€29,753.13								

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37 Maltapost plc	45.00			Stamps						
38 JC Ironmongery	840.57			Ironmongeries	162005568	30.09.25				
39 JC Ironmongery	659.09			Ironmongeries	162005593	01.10.25				
40 NIBE Beverages Ltd	20.00			Aquani water tanks	1663062	19.11.25				
41 Bitmac Ltd	240.60			Tarmac bags	191296	21.11.25				
42 Khiron Security	200.90			Security services for Chocolate Festival '25	5080	31.10.25				
43 Christabelle Scerri	575.00			Singing Duo for Chocolate Festival '25	19	16.11.25				
44 Twilight Sound System Rentals	1,711.00			Horn speakers for the month of December	517	18.11.25				
45 Melita Ltd	45.35			Hamrun Boy Scouts, Triq il-Ferrovija - Nov '25-10642230	119700256	01.11.25				
46 ARMS Ltd	38.27			Public Open Area, Triq is-Sewwieqa - 411000172271	41941538	19.11.25				
47 ARMS Ltd	138.94			Public Open Space, Triq is-Sewwieqa - 411000172269	41941535	19.11.25				
48 ARMS Ltd	26.92			CCTV, Sqaq il-Qasab - 411000248195	41941539	19.11.25				
49 ARMS Ltd	30.11			CCTV, Triq il-Kamelja - 411000248198	41940218	19.11.25				
50 ARMS Ltd	27.04			CCTV, Triq Atocia - 411000248203	41940637	19.11.25				
51 ARMS Ltd	268.32			Green Wall, Triq is-Sorjijiet iz-Zghar tal-Fqar - 411000229907	41940217	19.11.25				
52 ARMS Ltd	30.10			CCTV Trejjet San Pietru - 411000248202	41941543	19.11.25				
53 ARMS Ltd	59.41			CCTV Triq il-Frangiskani - 411000248205	41940638	19.11.25				
Sub Total b/f	€0.00	€4,956.62								
Total	€0.00	€29,753.13								
		€34,709.75								

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54 ARMS Ltd		29.75		CCTV Triq Zimelli - 411000248199	41941541	19.11.25				
55 Melita Ltd		251.12		Kappillan Mifsud, Triq Alexander, Triq Qormi,	119813113	01.11.25				
56 James Camilleri & Son Ltd		35.60		Wood panels	159069	24.11.25				
57 Tanya Agius Borg		34.94		Reimbursement for contravention payments on LC van						
58 Commissioner for Revenue		4,821.44		FS5 for the month of Nov '25						
59 Joseph Ellis		10,971.22		Rikors Gurament Nru. 45/2021DC Maria Dolores sive Dorothy Bezzina vs Kunsill Lokali Hamrun						
60 Community Work Scheme Enterprise		1,056.35		O/t for Anthony Muscat, Noel Cutajar and Benjamin Zarb - Oct/Nov '25	3092	24.11.25				
61 LESA		1,566.00		1172025726						
62 Housing Authority		233.92		149124, 149062, 149084						
63 Lands Authority		60.85		200077, 199956, 199998, 200144						
64 Alfons Enterprises Ltd		88.13		Groceries & water	414006886, 515014332	25.11.25				
65 Commissioner for Revenue		12,287.88		FS5 for the month of Nov & Dec '25						
66 Councillor 1		1,154.67		Payroll 12						
67 Councillor 2		254.46		Payroll 12						
68 Councillor 3		195.54		Payroll 12						
69 Councillor 4		209.54		Payroll 12						
	€0.00	€33,251.41								
	€0.00	€34,709.75								
	€0.00	€67,961.16								

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73 Councillor 5		195.54		Payroll 12						
74 Councillor 7		222.54		Payroll 12						
75 Councillor 8		222.54		Payroll 12						
76 Councillor 9		222.54		Payroll 12						
77 Employee 1		2,298.04		Payroll 12						
78 Employee 2		7,979.01		Payroll 12 + assimilation						
79 Employee 3		1,285.39		Payroll 12						
80 Employee 4		1,656.70		Payroll 12 + assimilation						
81 Employee 5		2,231.68		Payroll 12 + assimilation						
82 Employee 6		1,293.08		Payroll 12						
83 Employee 7		798.40		Payroll 12						
84 Employee 8		888.40		Payroll 12						
85 Employee 9		1,342.79		Payroll 12						
86 Employee 10		1,044.47		Payroll 12						
87 Employee 11		1,024.54		Payroll 12						
88 Angie Parnis		726.36		Assimilation						
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

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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. Tac-Cekk
89		11.20		Reimbursement for transport for Serrone Mayor and Councillors						
90		325.00		Maintenance works	64	27.11.25				
91		315.10		Lunch for Serrone Mayor and Councillors						
92		97.00		Pots	85	24.11.25				
93										
		422.93		Ladder		27.11.25				
94		2,120.55		Tony Bajada Tournament 2025	1434	03.08.25				
95		1,449.79		1172025727						
96		383.82		201105, 200178						
97		128.32		Stationery	235059, 235103	25.11.25				
98		70.80		Mobile App - Nov '25	1523	01.12.25				
99		180.00		Ponsettias		01.12.25				
100		88.50		CIT Services- Oct '25 - 3 trips	3750	31.10.25				
101		240.00		Fitness classes for Nov '25	11	28.11.25				
102		1,340.00		Coordinators for Chocolate Festival '25	16	03.11.25				
103		350.40		Hire of 2 trucks and fuel						
104		1,115.97		Bulky Refuse for Nov '25	11	31.10.25				
105		34.94		Reversal for Regional Fine 149-28028-9						
106		3.49		10% Administration fee on 149-28028-9	17729	27.11.25				
Sub Total c/f	€0.00	€8,677.81								
Sub Total b/f	€0.00	€91,393.18								
Total	€0.00	€100,070.99								

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1 Tiziano Cassar		7,150.00		Handcrafted chocolate life-size Scarlett Johansson for Chocolate Festival '25	12	26.10.25				
2 Community Work Scheme Enterprise		5,320.75		Performance Bonus 2025 for Anthony Muscat, Dennis Parnis, Noel Cutajar, Nazzareno Dimech, Ricky Scerri, Clive Schembri, Benjamin Zarb	2988	18.11.25				
3 Paul Magri		34.93		Galv Metal Sheet and cutting disc	4638	02.12.25				
4 Community Centred Care Ltd		874.00		Nurses for vaccine service	3506	30.11.25				
5 Datatrak IT Services		118.22		Pre-region tickets paid between 01.11.25 - 30.11.25 as per LC contract	1016022	30.11.25				
6 LESA		1,812.47		1172025728						
7 Housing Authority		503.75		149324, 149307						
8 Lands Authority		199.04		201359, 201285, 201333						
9 Office Group Ltd		437.96		Copies Black & White & Colour - Nov '25	53081	30.11.25				
10 Outline Ltd		1,126.00		Staff uniforms	2026	03.12.25				
11 PC Options Ltd		108.77		Black toner	28960	04.12.25				
12 Horace Enterprises Ltd		64.50		Tokens for Serrone Mayor and Councillors	2969	04.12.25				
13 JC Ironmongery		615.87		Ironmongeries	162005638	07.11.25				
14 Sharon Mulvaney		698.40		Librarian services Nov '25						
15 Bugeja Bros Ltd		103.20		Plywood	36437	05.12.25				
16 GO pic		35.03		Internet for cameras in Triq Joseph Abela Scolaro Dec '25 - 41026640	99060252	01.12.25				
17 Epic Communications Ltd		33.49		Internet - CCTV cameras Piazza San Pawl - Nov '25	2510010000066960.0	01.12.25				
18 LESA		52.38		10% Administration fee	17940	04.12.25				
Total		€0.00								
		€19,288.76								
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19 Perit David Zahra		6,166.80		Tender for Landscaping of the existing open spaces in (and around) Triq is-Sewwleqa	11140-21-07	06.12.25				
20 Christopher Mallia		195.08		Repair on van DBQ 141		10.12.25				
21 Birmac Ltd		240.60		Tarmac bags	192907	10.12.25				
22 LESA		2,667.03		1172025729						
23 Housing Authority		89.17		149379						
24 Lands Authority		121.15		201451, 201477, 201479, 201564						
25 Jean Paul Borg		60.00		Reimbursement for uniform trousers						
26 Christopher Zammit		8,863.70		Chocolate sculpture, flights and material for Chocolate Festival '25	81710	09.11.25				
27 ARMS Ltd		36.86		Hamrun Cultural Hub, Triq il-Kbira San Guzepp - 411000306342	42017813	29.11.25				
28 ARMS Ltd		304.57		Gnien Piazza Kappillan Muscat - 411000318388	42017814	29.11.25				
29 Mike Service Station		370.00		Fuel for council vans	80975, 80977, 81054, 81240, 81238, 81277, 81328, 81396, 81451, 81464, 81554	27.11.25				
30 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Nov '25	1259	30.11.25				
31 Saviour Mifsud		2,257.14		Cleaning and maintenance of public convenience- Extra attendant - Nov '25	1260	30.11.25				
32 Saviour Mifsud		3,763.53		Street Cleaning Services - Nov '25	1261	30.11.25				
33 Saviour Mifsud		1,043.12		Street cleaning services - Extra evenings - Nov '25	1262	30.11.25				
34 Saviour Mifsud		420.00		Street cleaning services - Extra Sundays - Nov '25	1263	30.11.25				
35 Firetech Ltd		90.00		Bill for call out on 03.12.25	10304798	10.12.25				
36 PSS-DNA Surveys		767.00		Survey of Piazza in Hamrun	2454	09.12.25				
Sub Total c/f		€0.00								
Sub Total b/f		€19,288.76								
Total		€49,369.35								

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