

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.12.25-07.01.26

	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	Nru. Taç-Çekk
1003	Mapfre Middlesea	€2,282.08	€2,282.08	D	PF	Peugeot Rifter Insurance 01.01.26-31.12.26					3030	10269
1004	GO plc	€143.05	€143.05	D	PF	Phone Bill for December'25	01.12.25	99219362			2160	
1005	GO plc	€594.20	€594.20	D	PF	Phone system charges & CCTV sims for Dec'25	01.12.25	99220285			2160	
1006	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for November'25	01.12.25	15444796122025			2160	
1007	ARMS Ltd	€103.44	€103.44	D	PF	CCTV at Sant'Andrija 07.10.25-03.11.25	29.11.25	42017755			2140	
1008	ARMS Ltd	€103.44	€103.44	D	PF	CCTV at San Pawl 07.10.25-03.11.25	29.11.25	42017756			2140	
1009	Salaries	€8,030.32	€8,030.32	D	PF	Salaries/Remuneration/Allowances/Gov. Bonus & Overtime 09.12.25-31.12.25					1200/1201/ 1100/ 1600/ 1300/1700	
1010	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony December'25	01.12.25	119880535			2160	
1011	Melita Ltd.	€90.05	€90.05	D	PF	CCTV at Family Park & Council's mobile Dec'25	01.12.25	119847886			2160	
1012	Ricky Caruana	€88.50	€88.50	D	PF	Podcast Presenter Service event dated 30.10.25	16.12.25	42			3360	
1013	Bajja Investment Ltd	€780.00	€780.00	D	PF	Hospitality costs					3340	
1014	CIR	€5,146.68	€5,146.68	D	PF	NI & FSS 11.11.25-31.12.25					1500	
1015	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Convenience - Playing Field Dec'25	31.12.25	12/25			3053	
1016	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.11.25-23.12.25	23.12.25	74			3340	
1017	Catherine Galea	€480.00	€480.00	D	PF	Cleaning of Premises for December'25					3055	
1018	Community Works Scheme	€122.72	€122.72	D	PF	Brian Ellul overtime for December'25	06.01.26	3184			1700	
1019	Petty Cash	€133.03	€133.03	D	PF	Reimbursement from Bank for January'26	06.01.26					
1020	M. Cauchi Hardware Store	€113.64	€113.64	D	PF	Materials & Supplies	10.11.25	3940		8/25, 89/25, 95/25	2240	
1021	Images Systems Ltd.	€111.47	€111.47	D	PF	Photocopier charges 1st Floor December'25	31.12.25	656898			2610	
"	Images Systems Ltd.	€53.42	€53.42	D	PF	Photocopier charges 3rd Floor December'25	31.12.25	656582			"	
	<b>Sub Total c/f</b>	<b>€18,885.30</b>	<b>€18,885.30</b>									
	<b>Total</b>	<b>€18,885.30</b>	<b>€18,885.30</b>									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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1022	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for November'25	01.12.25	20116			3041	
1023	LESA	€41.93	€41.93	D	PF	Administration fee for November'25	04.12.25	INV-LESA-22-017936			3610	
1024	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for November'25	30.11.25	57		85/25, 91/25	2750	
"	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for December'25	31.12.25	58		97/25, 99/25	"	
1025	Jimmy Muscat	€1,128.29	€1,128.29	T	PF	Bulky Refuse for November'25					3042	
"	Jimmy Muscat	€955.65	€955.65	T	PF	Bulky Refuse for December'25					"	
1026	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for November'25 payroll	30.11.25	TLX-17589			2670	
"	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for December'25 payroll	31.12.25	TLX-17835			"	
1027	Jason Busuttill Water Supply	€719.80	€719.80	D	PF	Bowser Service 05.07.25-03.09.25	03.12.25	367			2370	
1028	Antonio Piscopo	€312.27	€312.27	D	PF	Drinks icw Xmas Activity	12.12.25	414000080			3340	
1029	Perit Christian Buhagiar	€501.50	€501.50	D	PF	Fees icw Objection Letter PA63/22	12.12.25				3130	
1030	Nexos Street Lighting	€972.98	€972.98	D	PF	Street Lighting Maintenance	17.12.25	2012234		POs Nexos	3010	
1031	Malta Libraries	€295.20	€295.20	D	PF	Library 07.10.25-31.12.25	15.12.25	INV0336			2995	
1032	Silvan Carabott	€128.00	€128.00	D	PF	Flower Bouquets	17.12.25	1453			3380	
1033	Andrew Vassallo General Trading Ltd	€1,185.63	€1,185.63	D	PF	Replacing of grating at Triq Anton Falzon	23.12.25	INV12451-25AV			2370	
1034	Datatrak IT Services	€424.89	€424.89	D	PF	Pre-Region Tickets for December'25	31.12.25	1016097			3610	
1035	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for November'25	30.11.25	PSIN03855			2670	
1036	Dolceria Appettitosa Ltd.	€347.00	€347.00	D	PF	Catering icw Xmas activity	02.12.25	10432			3340	
1037	Choc Au Lait	€285.16	€285.16	D	PF	Office materials & supplies 27.09.25-30.11.25	15.12.25	216771			2240	
1038	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services Oct-Dec'25	01.01.26	1048784			3051	
1039	Ability Publications Ltd.	€2,871.95	€2,871.95	D	PF	Printing of Council's Magazine	05.01.26	12515			2610	
	<b>Sub Total c/f</b>	<b>€25,637.73</b>	<b>€25,637.73</b>									
	<b>Sub Total b/f</b>	<b>€18,885.30</b>	<b>€18,885.30</b>									
	<b>Total</b>	<b>€44,523.03</b>	<b>€44,523.03</b>									

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1040	ARMS Ltd	€107.18	€107.18	D	PF	CCTV at Sant'Andrija 04.11.25-02.12.25	22.12.25	42162405			2140	
1041	ARMS Ltd	€107.18	€107.18	D	PF	CCTV at San Pawl 04.11.25-02.12.25	22.12.25	42162406			2140	
1042	ARMS Ltd	€17.45	€17.45	D	PF	Public Convenience 07.11.25-02.12.25	22.12.25	42162407			2130/2140	
1043	Soċjeta Filarmonika L-Unjoni	€1,300.00	€1,300.00	D	PF	Marc f'Hal Farruġ għall-festa tal-Milied	07.01.26	01/2026			3370	
1044	Għaqda Mużikali Sant'Andrija	€1,300.00	€1,300.00	D	PF	Marc mat-toroq ta' Hal Luqa għall-festa tal-Milied	07.01.26	02/2026			3370	
	<b>Sub Total c/f</b>	<b>€2,831.81</b>	<b>€2,831.81</b>									
	<b>Sub Total b/f</b>	<b>€44,523.03</b>	<b>€44,523.03</b>									
	<b>Total</b>	<b>€47,354.84</b>	<b>€47,354.84</b>									

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