

Skeda tal-Pagament V3 - Rapport ta' Xiri u Pagamenti

Data: 02.08.25 - 05.09.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru (tan-Nominal Account	Nru. Tal-Ċekk
1 Vanessa Mizzi	€550.00		D	Filming & Editing Kunceert fis-Suq tar-rahal	07.08.25	VN049	15180	3380/57	
2 Dorian Caesar	€354.00		D	Photographer Kunceert is-Suq fir-Rahal	07.08.25		810	3380/57	
3 DM Ltd	€30.27	€30.27	D PF	VKT CRS 485	06.08.25	RC5183518	15448	2710	3659
4 Nazzareno Scicluna - Zack Mobile Toilets	€240.00		D	Mobile Toilets Kunceert fis-Suq tar-Rahal	19.08.25		12	3380/57	
5 3 Core Ironmongery	€59.00		D	10ltr Sigma Cryl White	07.08.25	11107	15449	2240	
6 Fixit Hardware Store	€5.71		D	Ceiling Paint Brush & Nylon Plugs Hammer	07.08.25	4480	15450	2240	
7 Fixit Hardware Store	€7.08		D	Penny Washers	06.08.25	4474	15451	2240	
8 3 Core Ironmongery	€66.00		D	SXR Screws & Ramel	05.08.25	11103	15452	2240	
9 Dr Richard Slaadden	€491.67		D	Legal Services August 25	06.08.25	RS42 / 25	15453	3140	
10 Elmein Ltd	€100.47		D	Push Button & Labour Hr as per JS 130417	06.08.25	69522	15378	2375	
11 JMP Ltd	€57.96		D	Mophead Clips Holder & 40cm Mfibre Scrub	31.07.25	224305	15384	2220	
12 Arms Ltd	€236.54		DA	Electricity 22.04.25 - 24.06.25 Roundabout Fleur-de-Lys	25.07.25	41137944		2130	
13 Arms Ltd	€282.53	€282.53	DA PF	Electricity 15.04.25 - 16.06.25 Onien il-Haddiem	25.07.25	41138114	15455	2130	DP1130
14 Fixit Hardware Store	€53.28		D	Sigma Perfex, Safety Vest, Novostuco	04.08.25	4466	15456	2240	
15 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM484397	01.08.25	13566	15457	2750	3664
16 3 Core Ironmongery	€8.00		D	Beta Strip, Bolts & Nuts	01.08.25	11100	15458	2240	
17 Fixit Hardware Store	€60.00		D	Warning Reflector Strip	01.08.25	4459	15459	2240	
18 3 Core Ironmongery	€8.70		D	Colour Spray, steel barcket, cutting disk	01.08.25	11099	15460	2240	
19 3 Core Ironmongery	€4.00		D	Colour Spray	01.08.25	11101	15461	2240	
20 Datatrak IT Services	€238.50		DA	25 Pre Regional Tickets - July 2025	31.07.25	1015834	15462	3610	
Sub Total of	€2,883.71	€342.80							
Total	€2,883.71	€342.80							

Desjefi Grech
SindkuChristine Jo Mansueto
Deputy Executive SecretaryApprovat fis-Seduta Nru:
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tab-PO	Nru tan-Nominal Account	Nru. Tac-Cakk
21 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for Cel 376 - KM416959	05.08.25	50825	15463	2750	3665
22 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM484591	06.08.25	13375	15464	2750	3667
23 3 Core Ironmongery	€5.00		D	Ramel	09.08.25	11108	15465	2240	
24 Fixit Hardware Store	€11.80		D	Bassame Broom Large	11.08.25	4491	15466	2240	
25 3 Core Ironmongery	€7.00		D	Pair gloves & Brush 2'	12.08.25	11113	15467	2240	
26 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for KCC481 - KM16700	12.08.25	13380	15468	2750	3670
27 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM484731	12.08.25	13381	15469	2750	3669
28 Arms Ltd	€207.02	€207.02	DA PF	29.04.25 - 23.06.25 Electricity Bring in sites	01.08.25	41175451	15470	2130	DP1129
29 Horace Enterprises Ltd	€531.00		D	150 Tokens Kuncert fis-Suq tar-Rahal	24.07.25	2867	15399	3380/57	
30 Noel Borg	€1,640.00		K	Pendent u 16x Reflectors, Earth Electrode	06.06.25	1010 / 2025	16395	3380/57	
31 J.F Mallin Ltd	€3,247.54		T	July 2025 Street Lighting	01.08.25	3207	15471	3010	
32 Fixit Hardware Store	€4.25		D	Ramel	13.08.25	4494	15472	2240	
33 Għaqda Muzikali St Elena	€500.00		D	Rehearsals banda Kuncert fis-Suq tar-Rahal	03.08.25	129	15170	3380/57	
34 Għaqda Muzikali St Elena	€500.00		D	Servizz ta' banda Kuncert fis-Suq tar-Rahal	04.08.25	130	15178	3380/57	
35 Synthesis Management Services Ltd	€1,693.54		D	July 2025 Service of Inspector	01.08.25	BKRLC 81/2019	15473	3064	
36 Epic Communications Ltd	€27.56	€27.56	DA PF	July 25 Usage	01.08.25	15214005082025	15474	2160	DP1126
37 Foresfals FGL Information Technology Ltd	€740.25		D	July 25 FSM/A	31.07.25	117738	15475	2610	
38 Raphael Carabott	€416.66		D	July 2025 Contract Managers Ser Park & Gardens	01.08.25	029 - Bkara	15476	3190	
39 Community Work Scheme Enterprise	€3,516.70	€3,516.70	DA PF	Overtime July 2025	18.08.25	2745	15480	2370	DP1096
Joe Buggeja A & CE	€455.89		D	Form A1 pavements Triq F Bahugjar	31.07.25	11076	15481	3190	
Sub Total c/f	€13,624.21	€3,874.28							
Sub Total b/f	€2,883.71	€342.80							
Total	€16,507.92	€4,214.08							

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Desiree Grech
SindkuChristine Jo Mansueto
Deputy Executive Secretary

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.08.25 - 05.09.25

Skeda Nru.15/9 Laqgħa Nru. 24/9

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tar-Cekk
41 Joe Buggeja A & CE	€233.94		D	Gnien l-Istazzjon, meetings at Local Council and other projects meetings	31.07.25	11075	15482	3190	
42 Joe Buggeja A & CE	€53.99		D	Stazzjon Toilets re spalling in roof & Roof repairs	31.07.25	11074	15483	3190	
43 Joe Buggeja A & CE	€35.99		D	Two Statues Closure Issues	31.07.25	11073	15484	3190	
44 Joe Buggeja A & CE	€92.96		D	Valley Road Toilets - Correspondence, site inspection	31.07.25	11072	15485	3190	
45 Joe Buggeja A & CE	€27.00		D	Triq l-Għadam Correspondence & rechecking of structure	31.07.25	11080	15486	3190	
46 Joe Buggeja A & CE	€260.93		D	Water System Culverts Triq F S Caruana	31.07.25	11079	15487	3190	
47 Joe Buggeja A & CE	€548.24		D	Snack bar - New Layout & Correspondence, Revised plans etc	31.07.25	11078	15488	3190	
48 Joe Buggeja A & CE	€233.94		D	Two Statues - Communications, extension of time form, updating form, call with PA	31.07.25	11077	15489	3190	
49 Global Health Services	€132.75		D	Ambulance service 22.07.25 Funeral Mr V Zammit	03.08.25	01.2025	15490	3380	
50 Elena Muscat	€300.00		D	Violin & Guitar - Kuncert fis-suq tar-rahal	13.08.25		15413	3380/57	
51 Lion Security Services - D Zampa	€1,888.00		K	Security - Kuncert fis-suq tar-rahal	08.08.25	2	15245	3185/57	
52 Global Health Services	€292.05		D	Ambulance Service Kuncert Suq tar-rahal	03.08.25	02.2025	15177	3380/57	
53 Kimberly Cutajar o/o 2806 Media Productions	€400.00		D	July 2025 Coordinator Courses	04.08.25	BKRC03	15491	3190	
54 Mark Zammit	€1,062.00		D	March - July 2025 Projects Admin Services	06.08.25	240-2025	15493	3190	
55 Elena Grech Photographer	€200.00		D	Photography Service for preparation of Kuncert fis-Suq tar-rahal 2025	04.08.25	705 / 2025	15229	3380/57	
56 Pullicin	€118.00		D	Black Chairs - Kuncert fis-suq tar-rahal	03.08.25	S699	15174	3380/57	
57 Għaqda tan-Nar Sta Lienna 18ta Awissu	€500.00		D	Hruq tan-Nar - Kuncert fis-Suq tar-rahal	04.08.25	40825	15357	3380/57	
58 Gokker Ltd	€70.80		D	Repairs on Kids Area Loose Board - Gnien Fleur-de-Lys	31.07.25	69.2025	15494	2370	
59 Gokker Ltd	€59.00		D	Repairs on Swing Seats anchoring Gnien l-Istazzjon	31.07.25	70.2025	15495	2370	
60 Gokker Ltd	€147.50		D	Replacement of holding rope of access to all swing Gnien l-Istazzjon	31.07.25	71.2025	15496	2370	
61 Gokker Ltd	€212.40		D	Remove, repair and re-install of Zip line wire cable Gnien Sqaq l-Igħal	31.07.25	72.2025	15497	2370	
62 Gokker Ltd	€70.80		D	Re-inforcement & tightening of swing frame & seats Gnien Sqaq l-Igħal	31.07.25	73.2025	15498	2370	
63 Gokker Ltd	€70.80		D	Re-Installation of missing panels in fence / gate Laqgħa	31.07.25	74.2025	15499	2370	
Sub Total e/f	€7,011.09	€0.00							
Sub Total b/f	€16,507.92	€4,214.08							
Total	€23,519.01	€4,214.08							

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Desiree Grech

Sindku

Christine M. Mamo

Deputy Executive Secretary

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Fornitur	Amount tal-Invoice	Amount li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tal-Nominal Account	Nru. Tak-Cekk
64 Gokker Ltd	€94.40		D	Repairs on swing frame & See saw Gmen tal-Qattus	31.07.25	75.2025	15500	2370	
65 Gokker Ltd	€70.80		D	Repairs on Swing frame Gmen Nazzju Falzon	31.07.25	76.2025	15501	2370	
66 Gokker Ltd	€70.80		D	Re-inforcement & tightening of swing Frame & Seats	31.07.25	77.2025	15502	2370	
67 Gokker Ltd	€129.80		D	Repairs on outdoor gym & play activity unit panel Gmen J Borg	31.07.25	78.2025	15503	2370	
68 Gokker Ltd	€141.60		D	Repairs on the soft netting to be refixed to rigid fence	31.07.25	79.2025	15504	2370	
69 City Security	€89.99		D	July 2025 Cit servoes	31.07.25	989/25	15505	3185	
70 3 Core Ironmongery	€24.00		D	Cable ties & Spray can colour	14.08.25	11114	15506	2240	
71 Go plc	€79.25	€79.25	DA	P9267190438, P9273029548 August 25	01.08.25	97579489	15507	2160	3674
72 Go plc	€25.01	25.01	DA	Tel 2144860	01.08.25	97580965	15507	2160	3674
73 Go plc	€128.65	128.65	DA	Internet Comma August 25	01.08.25	97582902	15507	3110	3674
74 Go plc	€64.54	€64.54	DA	P9267120362, P9267138238	01.08.25	97584116	15507	2160	3674
75 Go plc	€291.19	€291.19	DA	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.08.25	97584260	15507	2160	3674
76 Go plc	€822.78	€822.78	DA	On the Move August 2025	01.08.25	97584218	15507	2160	3674
77 Go plc	€16.50	€16.50	DA	Tel 21497554	01.08.25	97579635	15507	2160	3674
78 3 Core Ironmongery	€92.00	92.00	D	SX 10x100	18.08.25	11117	15508	2240	
79 3 Core Ironmongery	€10.00	10.00	D	Spray Black	18.08.25	11118	15509	2240	
80 3 Core Ironmongery	€13.50	13.50	D	SDS	18.08.25	11119	15510	2240	
81 Puliccin	€106.20	€106.20	D	Chairs & Table Muzza Karkariza	13.08.25	S704	15511	3380	
82 Saviour Mifsud	€2,773.45	2,773.45	D	March 25 Bulky Refuse	31.03.25	136	15512	3042	
83 Saviour Mifsud	€2,555.09	2,555.09	D	April 25 Bulky refuse	30.04.25	137	15513	3042	
84 Saviour Mifsud	€2,444.29	2,444.29	D	May 25 Bulky Refuse	31.05.25	138	15514	3042	
85 Saviour Mifsud	€2,773.45	2,773.45	D	June 25 Bulky refuse	30.06.25	139	15515	3042	
Sub Total c/f	€12,817.29	€1,380.46							
Sub Total b/f	€23,519.01	€4,214.08							
Total	€36,336.30	€5,594.54							

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Deputy Grech
Christine Jo Mansueto
Deputy Executive Secretary

Proponent _____ Sekondant _____

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Fornitur	Ammont tal-Invoice	Ammont il ser Jifbaffas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru Inn-Nominal Account	Nru. Tac-Cekk
86 Puliccin	€520.38		D	Large tables, small tables & Chairs Kunitat Festa St. Elena	17.08.25	S714	15516	3380	
87 Arms Ltd	€12.68		DA	Water 12.06.25 - 11.07.25 Public Conc Old railway station	07.08.25	41204940	15517	2140	
88 Arms Ltd	€371.91		DA	Water 09.05.25 - 11.06.25 Public Conc Old railway Station	07.08.25	41204939	15518	2140	
89 Arms Ltd	€4,973.83		DA	Water & electricity 26.03.25 - 24.06.25 Smart Kids	11.08.25	41223889	15519	2130/2140	
90 Arms Ltd	€379.50		DA	01.03.25 - 29.05.25 Electricity Gntien J Borg	09.08.25	41212017	15520	2130	
91 Arms Ltd	€24.50		DA	26.04.25 - 25.06.25 Electricity CCTV	06.08.25	41192422	15521	2130	
92 3 Core Ironmongery	€6.00		D	13amp Lights	19.08.25	11122	15522	2240	
93 3 Core Ironmongery	€16.80		D	Expanding foam	20.08.25	11123	15523	2240	
94 Arms Ltd	€1,707.11		DA	Electricity 05.12.20 - 12.12.24 TCS	07.08.25	41204323	15526	2130	
95 Arms Ltd	€62.49		DA	Electricity 13.12.24 - 11.06.25 TCS	07.08.25	41204324	15527	2130	
96 Arms Ltd	€19.68		DA	Electricity 12.06.25 - 07.08.25 TCS	07.08.25	471204325	15528	2130	
97 Saviour Mirsaid	€2,659.38		D	July 25 Bulky Refuse	31.07.25	140	15529	3042	
98 Transport Malta	€899.17	€899.17	DA PF	Scrapped Vehicles JBN447, GCE673	04.08.25	3145215, 3145214	15531	2710	3660
99 Fix It Hardware Store	€38.86		D	Tolsen combination Spanner, Hex Keys Set, Aerosol Sprays		4501	15532	2240	
100 Fix It Hardware Store	€5.74		D	Ramel & Paint Brush	14.08.25	4512	15533	2240	
101 Fix It Hardware Store	€36.64		D	Ramel, Cement, Expanding foam, Cable ties, Betts Flex	21.08.25	4511	15534	2240	
102 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM484905	21.08.25	200825	15535	2750	3672
103 Transport Malta	€25.00	€25.00	D PF	Permit for Pruning Triq l-Imdina Gntien il-Haddiem	20.08.25	RWF3-8343/25	15536	3410	DP1098
104 Neville Agnis Crown Work	€442.50		D	01.04.25 - 05.04.25 Tindif	21.08.25	7	15538	3190	
105 Neville Agnis Crown Work	€407.10		D	07.04.25 - 10.04.25 Tindif	05.04.25	8	15539	3190	
106 Neville Agnis Crown Work	€389.40		D	11.04.25 - 15.04.25 Tindif	10.04.25	9	15540	3190	
Sub Total c/f	€13,028.67	€954.17							
Sub Total b/f	€36,336.30	€5,594.54							
Total	€49,364.97	€6,548.71							

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Desiree Grech
Sindku
Christine Jo mainsueto
Deputy Executive Secretary

Skeda 15

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Skeċċa tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

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107 Dolceria Barigozzi	€252.00		D	140 Baguette Rehealses Kuncert fis-Suq tar-rahal	28.07.25	5281	15541	3380/57	
108 Dolceria Barigozzi	€43.00		D	Armar Kuncert fis-Suq tar-Rahal	31.07.25	5282	15542	3380/57	
109 Community Work Scheme Enterprises	€384.68		D	September 2025 Perf Bonus	18.08.25	2751	15543	2370	
110 Community Work Scheme Enterprises	€384.68		D	October 2025 Perf Bonus	18.08.25	2752	15545	2370	
111 Pure Sound Rental	€1,935.00		K	Stage, Skirting etc Kuncert fis-Suq tar-Rahal 25	04.08.25	40825	15187	3380/57	
112 CLJF Maintenance Service	€375.00		D	01.04.25 - 05.04.25 Tindif	05.04.25	11	15546	3190	
113 CLJF Maintenance Service	€345.00		D	07.04.25 - 10.04.25 Tindif	10.04.25	12	15547	3190	
114 CLJF Maintenance Service	€330.00		D	11.04.25 - 15.04.25 Tindif	15.04.25	13	15548	3190	
115 Island Services Ltd	€42.00		D	19Ltr H2Only Refill	19.08.25	1188578	15549	3410	
116 Chiara Professional Singing Service	€150.00		D	Singing Performance Kuncert fis-Suq tar-Rahal	02.08.25	256	15550	3380/57	
117 3 Core Ironmongery	€8.80		D	Chain & pad lock	22.08.25	11129	15552	2240	
118 Pure Sound Rental	€340.00		D	Extra Platforms & Legs - Kuncert fis-Suq tar-Rahal 2025	05.08.25	50825	15553	3380/57	
119 Calleja Second Step	€1,150.00		K	Master tent Kuncert fis-Suq tar-Rahal	22.08.25	SA2285952	15270	3380/57	
120 Calleja Second Step	€450.00		D	Canvas Banners Kuncert fis-Suq tar-Rahal	22.08.25	SA2285947	15282	3380/57	
121 Calleja Second Step	€590.00		D	Printing on canvas Kuncert fis-Suq tar-Rahal	22.08.25	5SA2285948	15228	2610/57	
122 360 Retail Supplies Ltd	€249.22		D	Fixed Plastic Bollards	26.08.25	14572	15405	2375	
123 Malcolm Pisani	€150.00		D	Singing Performance Kuncert fis-Suq tar-Rahal	04.08.25	40825	15555	3380/57	
124 Charlo Yella	€5,298.20		K	July 2025 Maintenance services	30.07.25	10010	15556	3190	
125 Dolceria Barigozzi	€323.00		D	Baguettes, Soft drinks and Water - Rehealses Kuncert fis-suq tar-rahal 01.08.25	01.08.25	5283	15557	3380/57	
126 Dolceria Barigozzi	€513.00		D	Soft Drinks, Water, Beer & ice Kuncert fis-suq tar-rahal 02.08.25	02.08.25	5284	15558	3380/57	
127 Neville Aguis Crown Work	€424.80		D	16.04.25 - 21.04.25 Tindif	21.04.25	10	15559	3190	
128 Neville Aguis Crown Work	€477.90		D	22.04.25 - 26.04.25 Tindif	26.04.25	11	15560	3190	
Sub Total of	€14,016.88	€0.00							
Sub Total b/f	€49,364.97	€6,548.71							
Total	€63,381.85	€6,548.71							

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Christine Jermolajevic
Deputy Executive Secretary

Debra Grech
Sindku

Proponent

Sekondant

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129 Neville Agius Crown Work	€212.40		D	27.04.25 - 29.04.25 Tindif	29.04.25	12	15561	3190	
130 3 Core Ironmongery	€4.00		D	Gloves	27.08.25	11131	15562	2240	
131 3 Core Ironmongery	€12.00		D	Adaptor, pad lock, garbage bags	27.08.25	11130	15563	2240	
132 Forestals FGL Information Technology Ltd	€64.90		D	September 25 Leasing	01.09.25	117964	15564	3020	
133 Kimberley Cutajar c/o 2806 Media Productions	€400.00		D	August 2025 Coordination of Courses	27.08.25	BKRC03	15565	3190	
134 Charlton Fenech	€493.00		D	CEL 376 - Oil Filter, Brake pads, Oil filter, Engine oil, etc	23.08.25	18995 861	15566	2710	
135 Falzon Service Station	€80.00	€80.00	D	Battery Varta Blue DYN 40Amp JBZ116	28.08.25	PT2997	15567	2710	3678
136 CUF Maintenance Service	€360.00		D	16.04.25 - 21.04.25 Tindif	21.04.25	14	15568	3190	
137 Falzon Service Station	€28.50	€28.50	D	Hydraulic Oil JCP853	22.08.25	PT2921	15569	2710	3676
138 Alfons Enterprises Ltd	€366.50		D	Tea, Nescafe, Sugar & Milk	27.08.25	414006444	15446	3410	
139 St Joseph Petrol Station	€30.00	€30.00	D	Fuel for JCP 853 KM485033	27.08.25	270825	15570	2750	3677
140 Roderrek Zammit	€485.00		D	Clutch kit & Front disks	23.08.25	18995 860	15571	2710	
141 Alpha Medical	€672.00		K	23.08.25 - 24.08.25 Ambulance Ser Festa	27.08.25	337	15377	3380	
142 Alpha Medical	€800.00		K	18.08.25 - 22.08.25 Ambulance Ser Festa	27.08.25	336	15377	3380	
143 Alpha Medical	€160.00		K	17.08.25 Ambulance Service Festa tat-Tfal	27.08.25	335	15377	3380	
144 Aldo Galides Daddu Drainage Ser	€75.00		D	Jetting of Cuverts Triq Domenico Cachia	29.08.25	2	158417	3051	
145 Ritianne Frendo	€410.00		D	July 25 Public Relations	29.08.25	Jul-25	15575	2950	
146 Ritianne Frendo	€410.00		D	August 25 Public Relations	29.08.25	Aug-25	15576	2950	
147 Fixli Hardware Store	€29.41		D	Bassine Broom, Broke Gloss, Paint brush, Bungee Cord, WD40	29.08.25	4532	15577	2240	
Sub Total e/f	€5,092.71	€138.50							
Sub Total b/f	€63,381.85	€6,548.71							
Total	€68,474.56	€6,687.21							

Approvati fu-Seduta Nru:

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Ipsir Grech
Sindku

Christine Jo Mansueto
Deputy Executive Secretary

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.08.25 - 05.09.25

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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO Account	Nru. Tal-Cekk
148 3 Core Ironmongery	€60.20		D	Hammerite Silver, Chase disc, Chisel, thinner	29.08.25	11136	2240	
149 Musci Treet Ltd Tonishia	€354.00		D	Studio Work & Rehearsals Kuncert fis-Suq tar-rahal	25.08.25	213	3380/57	
150 Fixit Hardware Store	€3.99		D	Ramel	01.09.25	4535	2240	
151 Fixit Hardware Store	€9.94		D	Ramel & Cement Black	01.09.25	4537	2240	
152 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC4814 - KM18244	01.09.25	48107	2750	3680
153 Corporate Assurance Ltd	€236.00		D	August 2025 Payroll Services General Service of A/c and additional Refrigerent	30.08.25	25060	3180	
154 AirConditioning Malta Patrick Camilleri	€554.60		D	Performance with Joven Tenishia Kuncert fis-Suq tar-Rahal	15.05.25	795	2750	
155 Justine SAX	€100.00		D	Saxophone Performance Kuncert fis-Suq tar-Rahal 2025	22.08.25	20	3380/57	
156 George Zammit & Sons	€50.00	€295.00	D PF	Stola fl-eghluq il-75 senna Bazzilka	18.08.25	2	3410	3673
158 360 Retail Supplies Ltd	€526.63		D	Blue Floor Paint for tarmac	02.09.25	14636	3114	
159 Kitikka - Renato Vella	€300.00		D	Rehearsal Singing Performance for Kuncert fis-Suq tar-rahal	25.08.25	37	3580/57	
160 Isaac Mifsud	€472.00		D	Rental of 2 disabled Mobile toilets during the Feast	25.08.25	2	3190	
161 J F Mallia Ltd	€24,507.31		T	Works in Tumas Dingli Area	03.09.25	3218	762527	
162 Island Services Ltd	€25.20		D	19Ltr H2Only Refill X 6bottles	02.09.25	1190832	3410	
163 Synthesis Management Services Ltd	€1,472.64		D	August 2025 Services of Inspector	01.09.25	82 / 2019	3064	
164 Mario Muscat - Friendly Cab	€480.00		D	10.07.25 - 17.07.25 Elderly Transport	17.07.25	810	2720	
165 Mario Muscat - Friendly Cab	€560.00		D	21.07.25 - 24.07.25 Elderly transport	24.07.25	811	2720	
166 Mario Muscat - Friendly Cab	€240.00		D	28.07.25 - 29.07.25 Elderly Transport	29.07.25	812	2720	
Sub Total c/f	€30,077.51	€325.00						
Sub Total b/f	€68,474.56	€6,687.21						
Total	€98,552.07	€7,012.21						

Desiree Grech
Smdku
Christine Jo Mansueto
Deputy Executive Secretary

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 02.08.25 - 05.09.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhemmas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taq-Ċekk
167 Mario Muscat - Friendly Cab	€240.00		D	04.08.25 - 05.08.25 Elderly Transport	07.08.25	817	15592	2720	
168 Mario Muscat - Friendly Cab	€360.00		D	11.08.25 - 14.08.25 Elderly Transport	14.08.25	818	15593	2720	
169 Mario Muscat - Friendly Cab	€360.00		D	18.08.25 - 21.08.25 Elderly Transport	21.08.25	819	15594	2720	
170 Dr Gillian Portelli	€88.50		D	Administering Oath of Office on the 28.07.25	11.08.25	CPK 271	15595	3190	
171 Gloriana Arpa Belli	€150.00		D	Singing Performance Kuncert fis-sug tar-Rahal	27.08.25	8	15596	3380/57	
172 Music Tree Ltd - Tenishia	€354.00		D	Performance Kuncert fis-Sug tar-Rahal	29.08.25	214	15597	3380/57	
173 Koperattiva Tabelli u Sinjali	€33.04		T	Car park without Authorisation Sign	31.07.25	32573	15346	2313	
174 Koperattiva Tabelli u Sinjali	€1,082.70		T	Yellow & Black Road Marking Paint	31.07.25	32574	15392	2314	
175 Koperattiva Tabelli u Sinjali	€155.76		T	Keep Clear Signs	22.07.25	32571	15288	2313	
176 Koperattiva Tabelli u Sinjali	€230.25		T	Thinner	24.07.25	32572	15292	2314	
177 Koperattiva Tabelli u Sinjali	€33.04		T	Unloading Sign	01.07.25	32535	15072	2313	
178 Koperattiva Tabelli u Sinjali	€33.04		T	Blue Badge Sign	22.07.25	32569	15235	2313	
179 Koperattiva Tabelli u Sinjali	€207.68		T	Zebra Crossing Signs	22.07.25	32570	15271	2313	
180 Forestals FGL Information Technology Ltd	€316.66		D	August 2025 FSMA	31.08.25	118059	15598	2610	
181 Raphael Carabott	€416.66		D	August 2025 Contracts Manager	01.09.25	30	15599	3190	
182 Ritianne Frendo	€80.00		D	Advertising Services to promote Kuncert fis-Sug tar-Rahal	29.08.25	290825	15601	2940 / 57	
183 Arms Ltd	€4,810.73		DA	Water & Electricity 12.06.25 - 11.07.25 Civic centre	07.08.25	41204938	15602	2170/2180	
184 Rizzo Service Station	€47.00	€47.00	D PF	Fuel for KBW271	11.08.25	47425	15603	2750	3668
185 Joem Pritstop	€53.00	€53.00	D PF	Fuel for KBW271	23.08.25	84289	15604	2750	3675
186 Transport Malla	€10.00		D	Administration Fee Transfer CRS 485	29.08.25	N3142619	15607	3030	
Sub Total c/f	€9,062.06	€100.00							
Sub Total b/f	€98,552.07	€7,012.21							
	€107,614.13	€7,112.21							

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Desirai Grech
Sindku


Christine Jo Minniato
Deputy Executive Secretary

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
02.08.25 - 05.09.25

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta' Nominall Account	Nru. Ta' Cekk
187 Transport Malta	€372.28		D	CRS 485 Vehicle Licence, Administration Fee & CVA Fee	29.08.25	N3142618	15607	3030	
188 National Insurance Brokers	€337.34		D	CRS 485 Insurance 28.05.25 - 31.03.26	28.05.25	I-NC 26890	15668	3030	
189 Arms Ltd	€11.04		DA	Water 12.07.25 - 11.08.25 Public Conv Old Railway Station	30.08.25		15609	2140	
190 J.F Malta Ltd	€726.42		T	Replacement of Luminaires Mc Donalds Area	27.08.25		15394	3010	
191 J.F Malta Ltd	€672.60		T	Shifting Old Luminare etc Old Church Opposite Mc Donalds	27.08.25		15372	3010	
192 St Joseph Petrol Station	€30.00	€30.00	D	Fuel for IBZ119 - KM155029	02.09.25		13409	2750 3680	
193 St Joseph Petrol Station	€30.00	€30.00	D	Fuel for JCP853 - KM49498	02.09.25		15611	2750 3679	
194 Pro Health & Safety Services	€295.00		D	Risk Assessment - Plastering & Painting Birkirkara Council Building	22.08.25	2025-00281	15612	2375	
195 Lion Security - D Zampa	€389.40		D	Extra Securities Kuncert fis-suq tar-Rahal	08.08.25		15414	3185/57	
196 Isaac Mifsud	€47.20		D	Rental of 1 disabled Mobile toilet Kuncert fis-suq tar-Rahal	12.08.25		15614	3190/57	
197 3 Core Ironmongery	€10.00		D	Ramel & Cement	03.09.25	11140	15615	2240	
198 Aldo Galdes Daddu Drainage Services	€718.16		T	Cleaning of Culverts Triq D Cachia, Triq Sarpusa, Triq Bweraq	29.08.25		15600	3051	
199 Fiona Cauchi	€150.00		D	Singing Performance Kuncert fis-Suq tar-Rahal	27.08.25	120	15617	3380/57	
200 Mark Tahiana Gardening	€9,440.00		D	August 2025 Gardening Services	31.08.25	2047	15618	3061	
201 Lands Authority	€167.00		D	15.09.25 - 14.09.26 Rent of Gmen Lippu Zammit	01.09.25	2136984	15619	2400	
202 F M Aguis Nurseries - Matthew Grazi	€8.00		D	Plant Mestrosidero Triq Stu Rokku	04.09.25	189738	15621	2370	
203 Sunny bar - Giorgio Borg	€271.71		D	Water, Twistes and Pata Chips - Funeral Sur V Zammit & Rehearsal for Concert	03.09.25	101	15622	3410	
204 LESA	€44.25		DA	July 2025 - 10% Admin Fee	23.08.25	16400	15623	3610	
205 Dattarak IT Services	€85.75		DA	August 2025 - 6 Pre Regional Tickets	31.08.25	1015872	15624	3610	
206 Jade Marie Vella	€150.00		D	Singing Performance Kuncert fis-Suq tar-Rahal	26.08.25	260825	15625	3380/57	
207 3 Core Ironmongery	€62.70		D	Brushes, Hamper, Cement & Ramel	04.09.25	11141	15626	2240	
208									
Sub Total c/f	€14,018.85	€60.00							
Sub Total b/f	€107,614.13	€7,112.21							
	€121,632.98	€7,172.21							

Approvati fis-Sectura Nru:

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Desiree Grech
SindkuChristine Jo mansueto
Deputy Executive Secretary

Proponent

Sekondant

