

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

Data: 18/07/25 - 06/08/25

	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 / Transaction No
1	Mayor	€1,333.97	€1,333.97	DA	PF	Allowance for July 2025	04/08/25	n/a	n/a	n/a	1100	164396726
2	Councillor	€293.67	€293.67	DA	PF	Part of Allowance	04/08/25	n/a	n/a	n/a	1600	164396630
3	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	04/08/25	n/a	n/a	n/a	1600	164396368
4	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	04/08/25	n/a	n/a	n/a	1600	164396843
5	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	04/08/25	n/a	n/a	n/a	1600	164396919
6	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	04/08/25	n/a	n/a	n/a	1600	164396770
7	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	04/08/25	n/a	n/a	n/a	1600	164396484
8	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Jul 2025)	31/07/25	40451	n/a	n/a	2630	166562261
9	J.F. Mallia Ltd	€415.12	€415.12	T	PF	Street Lighting Repairs	25/07/25	3199	Tender	KLM 02/17	3065	164867674
10	J.F. Mallia Ltd	€1,040.76	€1,040.76	T	PF	Street Lighting Repairs	01/08/25	3204	Tender	KLM 02/17	3065	164867674
11	J.F. Mallia Ltd	€375.24	€375.24	T	PF	Street Lighting Repairs	25/07/25	3198	Tender	KLM 02/17	3065	164867674
12	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens - May 25	31/05/25	JX.21103159	Quotation	Quotation	3061	164904876
13	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of Jul 25	31/07/25	JX.21103161	Quotation	Quotation	3061	164904876
14	Enterprise Community Work Scheme	€103.55	€103.55	DO	PF	Overtime for July - Mr Jonathan Hili	01/08/25	2721	n/a	n/a	1200	164867879
15	Enterprise Community Work Scheme	€103.55	€103.55	DO	PF	Overtime for July - Mr Francis Cremona	01/08/25	2722	n/a	n/a	1200	164867879
16	Isaac Mifsud	€47.20	€47.20	DO	PF	Hiring of Mobile toilet for 1 day	25/07/25	1	PR760	PO760		164905980
17	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	04/08/25	04/08/2025	PR757	PO757	2160	16389149
<b>Sub Total c/f</b>		<b>€5,765.21</b>	<b>€5,765.21</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Total</b>		<b>€9,667.01</b>	<b>€9,667.01</b>			<b>LUKE FARRUGIA - Sindku</b>			<b>RODERICK EBEJER - Segretarju Ezekuttiv</b>			
						<b>DOMINIC SPENCER - Proponent</b>			<b>ANTHONY MEILAK - Sekondant</b>			

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

Approvati fis-Seduta Nru: 21

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18	Alex Attard	€295.00	€295.00	DO	PF	Water Bowsers - Pitkali /Balbi / Simpson/ tarag Belveder	16/07/25	16/07/2025	PR762	PO762	2160	164904203
19	Alex Attard	€295.00	€295.00	DO	PF	Water Bowsers in Balbi Str and Nerik Sacco Str	24/07/25	24/07/25	PR763	PO763	2160	164904203
20	Dieter Falzon	€800.04	€800.04	DO	PF	Prof.Fees for proposed pedestrian crossing Marsa Road c/w Triq is-Sebh	22/07/25	25-063	Nil	Nil	3191	164904657
21	Dieter Falzon	€890.90	€890.90	DO	PF	Prof.Fees for proposed dog park at Gnienn 6 t'Awwissu	22/07/25	25-062	Nil	Nil	3191	164904657
22	Dieter Falzon	€1,357.00	€1,357.00	DO	PF	Prof.Fees for proposed outdoor gym and play area at Belveder Gardens	22/07/25	25-061	Nil	Nil	3191	164904657
23	Dieter Falzon	€118.00	€118.00	DO	PF	Site Inspction and report at GF Abela Sqr	22/07/25	24-060	Nil	Nil	3191	164904657
24	Dieter Falzon	€118.00	€118.00	DO	PF	Site Inspection at St Francis Str	22/07/25	24-099 amends	Nil	Nil	3191	164904657
25	Dieter Falzon	€377.60	€377.60	DO	PF	Maintenance of Public Space between Blk E-H in Triq Xenxiia and Triq il-Jum	14/08/24	24-072	Nil	Nil	3191	164904657
26	Comtec Service Ltd	€100.00	€100.00	DO	PF	Pest Control Service (Belveder Gardens)	24/07/25	245371	PR765	PO765	66	164905602
27	Dustin Deguara	€50.00	€50.00	DO	PF	Site Visit for AC unit	29/07/25	1257	PR 759	PO759	66	164905602
28	Dustin Deguara	€1,041.94	€1,041.94	DO	PF	Installation and removal of AC Unit	29/07/25	1256	PR 758	PO 758	66	164906301
29	Socjeta Muzikali Banda Marija Regina	€300.00	€300.00	DO	PF	Reklamar fuq il-Ktieb tal-Festa	21/07/25	21/07/25	PR761	PO761	2940	164906301
30	Urban Furniture Malta	€141.60	€141.60	DO	PF	Various Works	23/07/25	2550	PR766	PO766	2314	164904294
31	Urban Furniture Malta	€531.00	€531.00	DO	PF	Pavement repairs in Azzopardi Str	23/07/25	2551	n/a	n/a	2314	164904294
32	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for July 2025	31/07/25	07/25	PR764	PO764	3053	164868277
33	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	28/05/25	28/05/2025	PR713	PO713	2160	160880470
<b>Sub Total c/f</b>		<b>€8,008.08</b>	<b>€8,008.08</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€9,667.01</b>	<b>€9,667.01</b>			<b>Luke Farrugia - Sindku</b>			<b>Roderick Ebejer -Segretarju Ezekuttiv</b>			
<b>Total</b>		<b>€17,675.09</b>	<b>€17,675.09</b>									

Amount was paid to the council from the person responsible for damages

IFFIRMATA  
 Dominic Spencer - Proponent

IFFIRMATA  
 Anthony Meilak - Sekondant

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34	EM Drainage Technicians	€59.00	€59.00	DO	PF	Cleaning of a gulley	08/07/25	31/2025	PR768	PO768	66	164905775
35	Sefora Cassar	€16.75	€16.75	DO	PF	Rimbors - Fond għal kura tal-annimali	13/06/25	I-2025/016889	n/a	n/a	66	166894012
36	Sefora Cassar	€46.70	€46.70	DO	PF	Rimbors - Fond għal kura tal-annimali	25/06/25	I-2025/018090	n/a	n/a	66	166894012
37	Sefora Cassar	€43.53	€43.53	DO	PF	Rimbors - Fond għal kura tal-annimali	06/07/25	I-2025/019299	n/a	n/a	66	166894012
38	Sefora Cassar	€284.21	€284.21	DO	PF	Rimbors - Fond għal kura tal-annimali	15/06/25	I-2025/017061	n/a	n/a	66	166894012
39	Sefora Cassar	€28.12	€28.12	DO	PF	Rimbors - Fond għal kura tal-annimali	20/06/25	I-2025/017581	n/a	n/a	66	166894012
40	Sefora Cassar	€52.32	€52.32	DO	PF	Rimbors - Fond għal kura tal-annimali	11/06/25	I-2025/016668	n/a	n/a	66	166894012
41	Sefora Cassar	€19.20	€19.20	DO	PF	Rimbors - Fond għal kura tal-annimali	12/06/25	I-2025/016766	n/a	n/a	66	166894012
42	Malta Racing Club	€300.00	€300.00	DO	PF	Trophies for activity	30/06/25	202	PR767	PO767	2940	165097241
43	Dominic Spencer	€853.22	€400.00	DO	PF	Transport - Bridgwater	11/06/25	10043591157	Nil	Nil	3030	164905246
44	MIB	€56.91	€56.91	DO	PF	Insurance traders Combined- Employers Liability Policy Adjustments 01/02/24 - 31/01/25	28/02/25	I-ADP 222802	Nil	Nil	3030	165375839
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	<b>Sub Total c/f</b>	<b>€1,875.96</b>	<b>€1,422.74</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Sub Total b/f</b>	<b>€17,675.09</b>	<b>€17,675.09</b>			<b>Luke Farrugia - Sindku</b>			<b>Roderick Ebejer -Segretarju Ezekuttiv</b>			
	<b>Total</b>	<b>€19,551.05</b>	<b>€19,097.83</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						<b>Dominic Spencer - Proponent</b>			<b>Anthony Meilak - Sekondant</b>			