

Skeda tal-Hlasijiet tal-Progetti tal-Kummissjoni Ewropea liema Rimborsi diga' gew Mghoddija lil Kunsill

Klg9/24.11.2025

28.10.25 - 24.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nomina I Account	Nru. Tač-Čekk
1	Derek Garden Centre Ltd	€ 2,832.00	€ 2,832.00	T	JUSTNature Plant maintenance-Triq tas-Sliema Oct 25	31.10.25	262037	988			
2	Ensure LTd	€ 3,832.54	€ 3,832.54	T	JUSTNature Leasing of air quality stations-Sep 25	31.10.25	3419	989			
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	Sub Total c/f	€ 28,387.90	€ 28,387.90								
	Total	€ 28,387.90	€ 28,387.90								

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
28.10.25 - 24.11.25

	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	Nru. Taċ-Ċekk
21	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 273-275	3.10.25	10124	990			
22	SG Solutions	€ 76.50	€ 76.50	T	Rent & Copies for the month of Oct 25- front office	29.10.25	295411	991			
23	SG Solutions	€ 10.18	€ 10.18	T	Rent & Copies for the month of OCT 25- back office	29.10.25	295408	992			
24	Stella Farrugia	€ 348.10	€ 348.10	K	Risk assessment- Gzira Sajfija event	16.7.25	M1884	993			
25	RayDean Scerri	€ 360.00	€ 360.00	K	Bouncy castle- Christmas event			994			
26	Gokker Ltd	€ 230.10	€ 230.10	D	Supply & delivery rubber tiles	30.11.25	170.2025	995			
27	Grant Thornton	€ 108.00	€ 108.00	D	HSBC confirmation-Audit 2024	24.10.25	100339	996			
28	Datatrak	€ 9.16	€ 9.16	D	Pre-regional ticket paid Oct 25	31.10.25	1015979	997			
29	Ecopure Ltd	€ 18.80	€ 18.80	D	Water - Admin office	4.11.25	1292996	998			
30	Ghaqda Muzikali Mount Carmel	€ 2,195.00	€ 2,195.00	D	Kuncert tal-milied, pucizzjoni tal-Bambin u stampar tal-kalend	9.11.25	MCBC0287-25	999			
31	The Notebook Centre	€ 116.00	€ 116.00	K	Keyboard and mouse	23.7.25	2698	1000			
32	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Oct 25	31.10.25	gZR Oct25	1001			
33	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Sep 25	30.9.25	gZR Sep25	1002			
34	Emanuel Mifsud	€ 3,120.86	€ 3,120.86	T	Bulky Service Oct 25	11.11.25	58/2025	1003			
35	Clayton Calleja	€ 137.57	€ 137.57	D	6x3 boxes, 3x3 boxes, 3 double sockets, 3 double socket pugs with usb, 3 core wire, 1 box clips, 1 stopcokc, 3 internet	30.10.25	2029	1004			
36	Clayton Calleja	€ 30.60	€ 30.60	D	45 mtr cat 6 wire	30.10.25	2036	1005			
37	Bitmac	€ 200.60	€ 200.60	D	25 bags cold asphalt	3.11.25	189377	1006			
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Nov 25	13.11.25	193	1007			
39	Epic Communications Ltd	€ 30.67	€ 30.67	D	Mobile services - Oct 25	1.11.25	15400537112025	1008			
40	Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - Oct 25	1.11.25	15398504112025	1009			
	Sub Total c/f	€ 11,867.36	€ 11,867.36								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	<b>Total</b>	<b>€ 40,255.26</b>	<b>€ 40,255.26</b>								

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41	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Nov 25	17.11.25	LM1071	1010		
42	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Nov 25	13.11.25	133	1011		
43	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of Sept & Oct 25	3.11.25		1012		
44	Valley Greenscapes	€ 3,712.28	€ 3,712.28	K	Works at Pjazza M Scicluna, Council of Europe, Gerry Zammit, Reggie Miller, Turu Colombo, Edgar Bernard, Xatt, L. Briffa-Oct 25	31.10.25	1155	1013		
45	Valley Greenscapes	€ 955.80	€ 955.80	K	Pruning trees + cherry picker- public garden	31.10.25	1165	1014		
46	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Oct 25	31.10.25	38070	1015		
47	Mediterranean insurance brokers Ltd	€ 428.50	€ 428.50	D	Insurance cover-Christmas event	5.11.25	I-ADP 225070	1016		
48	Apcopay Ltd	€ 41.74	€ 41.74	D	Webpay processing fee Jul 25	31.7.25	28733	1017		
49	Apcopay Ltd	€ 59.06	€ 59.06	D	Webpay processing fee Oct 25	31.10.25	29886	1018		
50	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Oct 25	4.11.25	1881	1019		
51	Scan	€ 65.00	€ 65.00	K	Charger-laptop	11.11.25	ICAI05024	1020		
52	Mark Taliana	€ 2,000.01	€ 2,000.01	D	Cleaning and maintenance, upkeep of public gardens and soft areas Oct 25	31.10.25	2115	1021		
53	Blue Star	€ 80.00	€ 80.00	D	Gypsum boards + other items - Admin. Office	12.11.25		1022		
54	FaceFun Facepainting	€ 100.00	€ 100.00	D	Face Painting-Christmas event	13.10.25	14-25	1023		
55	JF Mallia Ltd	€ 417.72	€ 417.72	D	Street light maintenance jobs -1246, 1248-1250	6.11.25	3242	1024		
56	S + R Handaq Ltd	€ 328.04	€ 328.04	D	3 Road marking paints- blue, white, yellow	13.11.25	KL004	1025		
57	MB	€ 112.10	€ 112.10	D	Purchase A4 photocopy paper - admin. Office	29.10.25	2025/08481	1026		
58	Nathalie Camilleri	€ 954.00	€ 954.00	D	Librarian Services Sep 25	31.9.25	138	1027		
59	Godwin Cristina	€ 470.00	€ 470.00	K	Grey aluminium frames-admin office	6.10.25	1267	1028		
60	Godwin Cristina	€ 470.00	€ 470.00	K	Grey aluminium frames-admin office	6.10.25	1266	1029		
	Sub Total c/f	€ 13,980.77	€ 13,980.77							
	Sub Total b/f	€ 40,255.26	€ 40,255.26							
	<b>Total</b>	<b>€ 54,236.03</b>	<b>€ 54,236.03</b>							

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61 Godwin Cristina	€ 490.00	€ 490.00	D	Grey aluminium frames-admin office	6.10.25	1265	1030			
62 ARMS Ltd	€ 272.24	€ 272.24	D	Kappara Junction 1.8.25-6.10.25	27.10.25	41744481	1031			
63 ARMS Ltd	€ 164.26	€ 164.26	D	Savoy Gardens 27.7.25-23.9.25	28.10.25	41767494	1032			
64 ARMS Ltd	€ 572.41	€ 572.41	D	Admin. office 28.7.25-28.9.25	29.10.25	41806544	1033			
65 ARMS Ltd	€ 123.61	€ 123.61	D	Sliema Road 12.9.25-10.10.25	30.10.25	41820393	1034			
66 C.A.M.C. Security Ltd.	€ 6,490.00	€ 6,490.00	K	CCTV camera			1035			
67 Community Work Scheme Enterprise	€ 2,693.22	€ 2,693.22	D	Performance bonus 2025	18.11.25	2987	1036			
68 Gzira Local Council	€ 16,987.93	€ 16,987.93	D	Salaries - Process number 11						
69 CIR	€ 5,669.20	€ 5,669.20	D	Payment to Inland Revenue - OCT 25						
70 CIR	€ 5,675.20	€ 5,675.20	D	Payment to Inland Revenue - Nov 25						
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80										
Sub Total c/f	€ 39,138.07	€ 39,138.07								
Sub Total b/f	€ 54,236.03	€ 54,236.03								
Total	€ 93,374.10	€ 93,374.10								

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