



Perjodu :  
Min 18/09/2025 -  
15/10/2025

Approvati fis- Seduta Nru: 21

Data tal-laagha	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-fattura	Nefqa ibbagijtata?	Numru tal-fattura	Data tal-Fattura	Ammtom tal-Fattura	Ammtom li ser Jithallas	Hlas Parzjali jew Hlas Komplit	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Cekk
	Nru.	Isem														
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	904	5H Limited	2313	B	010947	26/09/2025	153.40	153.40	PF	T	K	I	Supply & Delivery of Sign - Summer Carnival	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	905	AJ Electric CO Ltd	3010	B	AJ125504	09/10/2025	186.44	186.44	PF	K	R	I	GX53 10W CCTIP66 Grey	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	905.01	AJ Electric CO Ltd	3010	B	AJ125614	09/10/2025	61.60	61.60	PF	K	R	I	Overload Thermal Relay & Contactor	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	906	Attour Ltd	2730	B	SPLC 09/25	30/09/2025	460.20	460.20	PF	K	R	I	Leasing of Vehicle GGV134 for September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	907	Amadeus Cachia, Dr.	3140	B	400395	13/09/2025	590.00	590.00	PF	T	R	I	Legal Service August - September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	907.01	Amadeus Cachia, Dr.	3140	B	400420	13/10/2025	590.00	590.00	PF	T	R	I	Legal Service September - October 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	908	App-Raiser Digital	3110	B	AR.1479.SPBLC	01/10/2025	188.80	188.80	PF	K	R	I	Hosting, Updating & Maint. Of Mobile App & DLG Site - Sept 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	909	ARMS Ltd - Acc 411000175832	2130	B	41429036	12/09/2025	44.77	-228.66	PF	DA	R	I	E @ Skola Playground 28/05/2025 - 24/07/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	910	ARMS Ltd - Acc 411000220718	2130	B	41552741	30/09/2025	11.63	11.63	PF	DA	R	I	E @ CCTV Tax-Xtut 12/08/2025 - 10/09/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	911	ARMS Ltd - Acc 411000220723	2130	B	41552742	30/09/2025	35.44	35.44	PF	DA	R	I	E @ CCTV Triq J. Quintinus 12/06/2025 - 10/09/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	912	ARMS Ltd - Acc 411000055730	2140	B	41575448	04/10/2025	252.43	-608.52	PF	DA	R	I	W @ Bugibba Square 07/08/2025 - 18/09/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	913	ARMS Ltd - Acc 411000057687	2130	B	41589388	06/10/2025	492.52	492.52	PF	DA	R	I	E @ Bugibba Square 31/05/2025 - 01/09/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	914	ARMS Ltd - Acc 411000058291	2130	B	41589389	06/10/2025	338.13	338.13	PF	DA	R	I	E @ Port Ruman Car Park 31/05/2025-01/09/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	915	ARMS Ltd - Acc 411000061483	2130	B	41589390	06/10/2025	108.18	108.18	PF	DA	R	I	E @ San Geraldud Public Conv 31/05/2025 - 01/09/2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	916	ARMS Ltd - Acc 411000287983	2130/2140	B	41589391	06/10/2025	233.67	233.67	PF	DA	R	I	W & E @ Cassarino Playground 15/06/25 - 16/09/25	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	917	AS Installations	2310	B	0387	06/10/2025	1,834.90	1,834.90	PF	D	R	I	Plumber Services @ Public Conveniences	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	918	Attard Bros Construction	2210	B	213467	20/09/2025	106.20	106.20	PF	DA	R	I	Mattocina Red Small	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	918.01	Attard Bros Construction	2210	B	215775.0	10/10/2025	51.45	51.45	PF	DA	R	I	R.C. Slab Grey 3FT x 1FT x 3INCH	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	919	B. Grima & Sons	2314	B	10016777	10/10/2025	159.30	159.30	PF	DA	K	I	Black Road Paint 30KG	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	920	BOOM Adrian Mifsud	3060	B	SNAPAW-0096	01/10/2025	373.67	373.67	PF	K	R	I	Data Protection Officer for September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	921	Camilleri Grace	2995	B	09/2025	30/09/2025	169.60	169.60	PF	DA	R	I	Library Attendant for September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	922	CMM Home Centre	2210	B	24697 212	30/09/2025	242.05	242.05	PF	K	R	I	Supplies for Public Convenience Repairs	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	922.01	CMM Home Centre	2210	B	24697 213	30/09/2025	150.20	150.20	PF	K	R	I	Supplies for Public Convenience Repairs	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923	Dad's Service Station	2711	B	018060	18/09/2025	14.51	14.51	PF	DA	R	I	IGV627 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.01	Dad's Service Station	2711	B	018061	18/09/2025	71.70	71.70	PF	DA	R	I	SPB003 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.02	Dad's Service Station	2370	B	018062	22/09/2025	96.00	96.00	PF	DA	R	I	Power Washer - Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.03	Dad's Service Station	2711	B	018063	23/09/2025	17.00	17.00	PF	DA	R	I	IGV627 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.04	Dad's Service Station	2750	B	018064	24/09/2025	30.00	30.00	PF	DA	R	I	IQZ435 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.05	Dad's Service Station	2750	B	018065	25/09/2025	50.00	50.00	PF	DA	R	I	GGV134 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.06	Dad's Service Station	2710	B	018066	30/09/2025	11.00	11.00	PF	DA	R	I	GBH614 Wipers	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.07	Dad's Service Station	2711	B	008766	01/10/2025	17.00	17.00	PF	DA	R	I	IGV627 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.08	Dad's Service Station	2711	B	008767	03/10/2025	10.00	10.00	PF	DA	R	I	IGV627 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.09	Dad's Service Station	2750	B	008768	04/10/2025	40.00	40.00	PF	DA	R	I	GBH614 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.10	Dad's Service Station	2710	B	008770	07/10/2025	78.00	78.00	PF	DA	R	I	IGV627 Battery	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923.11	Dad's Service Station	2711	B	008771	07/10/2025	16.86	16.86	PF	DA	R	I	IGV627 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	923	Dad's Service Station	2711	B	08772	13/10/2025	17.10	17.10	PF	DA	R	I	IGV627 Fuel	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	924	Datatrak IT Services	3610	B	1015940	30/09/2025	650.23	650.23	PF	DA	R	I	Pre-Regional Contraventions for September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	925	Davico Ltd	2730	B	3283	29/09/2025	531.00	531.00	PF	K	R	I	Leasing of Vehicle XQZ037 for October 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	926	Emergency Matta Medical	3361	B	2025358	17/09/2025	1,038.40	1,038.40	PF	K	R	I	Ambulance Service @ Summer Carnival 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	927	G4S Security Services	2370	B	065697	30/09/2025	53.10	53.10	PF	DA	K	I	On-Site Call - CCTV @ Triq J. Quintinus	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	928	Gatt Christ	3053	B	004	01/10/2025	1,239.00	1,239.00	PF	T	R	I	Cleaning Of Sirens Public Corv. - September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	929	GDL Trading	2310	B	72330	18/09/2025	46.02	46.02	PF	DA	K	I	Hornets Pest Control @ Fra Ben	Internet banking

€10,861.50 €9,727.12

*	D	Ordinijiet Diretti
	DA	Ordinijiet Diretti Approvati
	T	Sejha għali-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplit

\*\*\* Referenza interna tat-tranzazzjoni għal skopijiet ta' filing

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
□	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill
▲	I	Nefqa mhux parti minn proġett jew skema
	MB	Nefqa mhux ibbagijtata fil-bidu tas-sena
	B	Nefqa bbagijtata fil-bidu tas-sena

Firem:

**IFFIRMATA** **IFFIRMATA**  
 Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello

**IFFIRMATA** **IFFIRMATA**  
 Proponent - Rachel Williams Sekondant - Raymond Tabone

Perjodu :  
Min 18/09/2025 -  
15/10/2025

Approvati fis- Seduta Nru: 21

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-	Nefqa ibbaġġjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jithallas	Hlas Parzjali jew Hlas Komplet	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Cekk
	Nru.	Isem														
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	930	GO plc - Acc 40417507	2150	B	98318361	01/10/2025	33.04	33.04	PF	DA	R	I	Service @ Triq il-Trunciera Supply Box - Oct 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	931	GO plc - Acc 41120702	2150	B	98322465	01/10/2025	30.68	30.68	PF	DA	R	I	Mobile Service - October 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	932	GO plc - Acc 41118207	2150	B	98321664	01/10/2025	52.01	52.01	PF	DA	R	I	Service @ CCTV in Triq J. Quintinus & Xtut - Oct 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	933	Go plc - Acc 40858428	2150	B	98320114	01/10/2025	237.08	237.08	PF	DA	R	I	Service @ LC Office, Mobile Phone & Cassarino - Oct 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	934	GO plc - Acc 40922162	2150	B	98320595	01/10/2025	321.10	321.10	PF	DA	R	I	Service @ Local Council Telephone - Oct 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	935	Inserv Limited	3345	B	10276602	01/10/2025	23.48	23.48	PF	DA	R	I	Hospitality Goods - Forks, Napkins & Cups	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	935.01	Inserv Limited	2210	B	10278339	09/10/2025	124.56	124.56	PF	K	R	I	Black & Grey Garbage Bags	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	936	IV Portelli & Sons	2210	B	10318	11/10/2025	349.81	349.81	PF	K	K	I	Scates for CleanUps	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	937	JF Services Limited	3055	B	15003	30/09/2025	258.84	258.84	PF	K	R	I	Cleaning of LC Office during September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	938	Jonstor	2210	B	0652	03/09/2025	164.05	164.05	PF	DA	K	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	938.01	Jonstor	2210	B	0653	06/10/2025	100.33	100.33	PF	DA	K	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	938.02	Jonstor	2210	B	0654	07/10/2025	159.90	159.90	PF	DA	K	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	938.03	Jonstor	2210	B	0655	06/10/2025	159.90	159.90	PF	DA	K	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	939	Joseph Galea	3043	B	15	31/08/2025	100.00	100.00	PF	T	R	I	Hire of Skip @ Triq il-Luzzu - August 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	939.01	Joseph Galea	3043	B	16	30/09/2025	100.00	100.00	PF	T	R	I	Hire of Skip @ Triq il-Luzzu - September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	940	Kyle Farrugia	2670	B	300925	30/09/2025	55.00	55.00	PF	K	R	I	Artwork for Saturday Splash Event	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	941	LESA	3610	B	LESA-22-016865	26/09/2025	10.66	10.66	PF	DA	R	I	10% Admin Fee on contraventions - August 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	942	Maria Regina Collecte Qawra	2400	B	19/2025	30/09/2025	250.00	250.00	PF	DA	R	I	Qawra Car Park Rent 22/09/25 - 21/09/26	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	943	Mark Taliana	3060	B	2061	30/09/2025	472.00	472.00	PF	T	R	I	Water Bowser for September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	943.01	Mark Taliana	3052	B	2083	30/09/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services for September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	944	Mermaid Pools	2210	B	000838	25/09/2025	70.00	70.00	PF	DA	R	I	Acid & Chlorine	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	945	Nebry	3020	B	000857	01/10/2025	57.82	57.82	PF	K	R	I	Redin Extension - October 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	946	Neville Grech	3082	B	40	30/09/2025	6,274.00	6,274.00	PF	T	R	I	Qawra Car Park Attendants - September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	947	Paramount Coaches	3381	B	10015790	24/09/2025	3,776.00	3,776.00	PF	T	R	I	Day Centre Transport - July 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	948	Pool & Spa	2210	B	29004	30/09/2025	945.00	945.00	PF	DA	K	I	Water Pump @ Gnien Milienium Fountain	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	949	Print Right Ltd	2610	B	241199	14/04/2025	740.25	740.25	PF	K	K	I	Printing of Leaflets - April 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	950	Ramilene Office Supplies	2620	B	29794	10/09/2025	178.40	178.40	PF	K	R	I	Stationery for LC Office	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	950.01	Ramilene Office Supplies	2620	B	30163	25/09/2025	64.40	64.40	PF	K	R	I	Stationery for LC Office	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	951	Security Service	3063	B	114089	30/09/2025	59.00	59.00	PF	K	R	I	Cash Collection Service - September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	952	Sijon Ironmongery	2210	B	010536	03/09/2025	128.94	128.94	PF	DA	R	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	952.01	Sijon Ironmongery	2210	B	010549	17/09/2025	206.08	206.08	PF	DA	R	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	952.02	Sijon Ironmongery	2210	B	010613	26/09/2025	927.00	927.00	PF	DA	R	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	952.03	Sijon Ironmongery	2210	B	010640	14/10/2025	236.00	236.00	PF	DA	R	I	Ironmongery Supplies	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	953	Socjeta Muzikali San Pawl	3380	B	SOCMUZ020-KM	31/08/2025	415.00	415.00	PF	DA	R	I	Band Classes - August 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	953.01	Socjeta Muzikali San Pawl	3380	B	SOCMUZ021-KM	30/09/2025	415.00	415.00	PF	DA	R	I	Band Classes - September 2025	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954	St Pauls Foodstore	3345	B	050464	17/09/2025	16.90	16.90	PF	DA	R	I	Hospitality & Cleaning Goods for Car Park LC Staff	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.01	St Pauls Foodstore	3345	B	050465	17/09/2025	29.38	29.38	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.02	St Pauls Foodstore	3345	B	050684	25/09/2025	54.01	54.01	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.03	St Pauls Foodstore	3345	B	050713	26/09/2025	9.00	9.00	PF	DA	R	I	Hospitality & Cleaning Goods for Car Park LC Staff	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.04	St Pauls Foodstore	3345	B	050785	29/09/2025	22.21	22.21	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.05	St Pauls Foodstore	3345	B	050844	01/10/2025	26.73	26.73	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.06	St Pauls Foodstore	3345	B	050849	01/10/2025	11.00	11.00	PF	DA	R	I	Hospitality & Cleaning Goods for Car Park LC Staff	Internet banking
23/10/2025	11	Kunsill Lokali San Pawl il-Bahar	954.07	St Pauls Foodstore	3345	B	050884	02/10/2025	40.42	40.42	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet banking
									<b>€19,904.74</b>	<b>€19,904.74</b>						

*	D	Ordinijiet Diretti
	DA	Ordinijiet Diretti Approvati
	T	Sejha għall-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplet
***	Referenza interna tat-tranzazzjoni għat skopijiet ta' filing	

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
□	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill
▲	I	Nefqa mhux parti minn proġett jew skema
	MB	Nefqa mhux ibbaġġjata fil-bidu tas-sena
	B	Nefqa bbaġġjata fil-bidu tas-sena

Firem:

IFFIRMATA  
Mayor Censu Galea

IFFIRMATA  
Acting Executive Secretary - Bjorn Bonello

IFFIRMATA  
Proponent - Rachel Williams

IFFIRMATA  
Sekondant - Raymond Tabone

