

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.26 - 08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Apr '26	1285	30/04/2026				
2 Saviour Mifsud		2,257.14		Cleaning and Maintenance of Public Convenience - Extra attendant - Apr '26	1286	30/04/2026				
3 Saviour Mifsud		3,763.53		Street Cleaning Services - Apr '26	1287	30/04/2026				
4 Saviour Mifsud		1,043.12		Street Cleaning Services - Extra evenings - Apr '26	1288	30/04/2026				
5 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Apr '26	1289	30/04/2026				
6 Saviour Mifsud		212.40		Tindif extra - Ixroxt - Apr '26	226	30/04/2026				
7 Antonella Vella		210.00		Fitness classes - Apr '26	04	28/04/2026				
8 LESA TMS		1,445.00		Wardens App no 1322,1321,1371,1116,1117,1118,843,1152,1317,910,909,700						
9 The Rose Shop		30.00		Flowers for Festa San Guzepp 26	010615	01/05/2026				
10 Datatrak IT Services		290.62		Pre-region tickets paid between 01.04.26 - 30.04.26 as per LC contract	1016261	30/04/2026				
11 Housing Authority		626.13		152804, 152869, 152907, 152951, 153048						
12 Lands Authority		1,025.46		208240, 208301, 208389, 208594, 208593, 208664, 208728, 208773						
13 LESA		3,374.63		1172026749						
14 Marlix		46.77		Ironmongeries	46709	07/05/2026				
15 Marlix		99.00		Ironmongeries	46756	26/05/2026				
16 ARMS Ltd		15.46		CCTV, Trejget San Pietru	43118562	07/05/2026				
17 ARMS Ltd		41.00		Gnien Piazza Kappillan Muscat	43118563	07/05/2026				
18 John Desira		118.00		Bowser ghat-tisqija	132053	04/05/2026				
Total		€17,559.10								
		€0.00								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretariju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 05.05.26 -08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
19 John Desira		118.00		Bowser hasil tat-toroq	132054	08/05/2026				
20 John Desira		118.00		Bowser ghat-tisqija	132055	12/05/2026				
21 John Desira		118.00		Bowser ghat-tisqija	132056	18/05/2026				
22 John Desira		118.00		Bowser ghat-tisqija u hasil	132057	22/05/2026				
23 John Desira		118.00		Bowser ghat-tisqija	132058	29/05/2026				
24 John Desira		118.00		Bowser hasil tat-toroq	132059	02/06/2026				
25 John Desira		118.00		Bowser ghat-tisqija	132060	03/06/2026				
26 I.V. Portelli & Sons Ltd		72.05		Ironmongeries	11486	04/05/2026				
27 I.V. Portelli & Sons Ltd		57.00		Ironmongeries	11485	04/05/2026				
28 Mike Service Station		40.00		Fuel for council van	84192	02/04/2026				
29 Mike Service Station		40.00		Fuel for council van	84401	03/04/2026				
30 Mike Service Station		40.00		Fuel for council van	84334	09/04/2026				
31 Mike Service Station		10.00		Fuel for generator	84507	17/04/2026				
32 Mike Service Station		40.00		Fuel for council van	84697	25/04/2026				
33 Mike Service Station		40.00		Fuel for council van	84751	28/04/2026				
34 JC Ironmongery		719.48		Ironmongeries	00162005831	01/04/2026				
35 GO plc		37.36		Internet for cameras in Triq Joseph Abela Scolaro May '26	101410678	02/05/2026				
36 Valley Greenscapes		601.80		Judas trees	1325	29/04/2026				
Sub Total c/f	€0.00	€2,523.69								
Sub Total b/f	€0.00	€17,559.10								
Total	€0.00	€20,082.79								

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.26 - 08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
37 Epic Communications Ltd		33.99		Internet - CCTV cameras Piazza San Pawl - Apr '26	2604010000074739	01/05/2026				
38 ITC Ltd		2,340.53		Rental of lighting and truss equipment - Dramm tal-Passjoni '26	109718	21/04/2026				
39 Ozo Security Ltd		59.00		2 CIT trips - Remaining weeks of Mar '26	PSIN04362	31/03/2026				
40 Nebry		94.28		UC Standard license - 12.05.26-11.06.26	001259	12/05/2026				
41 Għaqda Muzikali Immakulata Kuncizzjoni		250.00		Servizz u spejjeż involuti - Festa San Gorg Preca 26	10	12/05/2026				
42 Melita Ltd		491.01		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for May '26	120784452	01/05/2026				
43 Malta Gaming Authority		50.00		Late application fees for tombola						
44 Malta Gaming Authority		25.00		Permess għat-Tombola - Mejju '26						
45 Formosa Ironmongery		141.60		Kurrenti	002395	12/05/2026				
46 CAS Ltd		50.00		AC General Service	60935	09/05/2026				
47 Commissioner for Revenue		4,697.72		FS5 for the month of May '26						
48 Councillor 1		1,168.87		Payroll 5						
49 Councillor 2		253.46		Payroll 5						
50 Councillor 3		196.54		Payroll 5						
51 Councillor 4		208.54		Payroll 5						
52 Councillor 5		196.54		Payroll 5						
53 Councillor 6		261.54		Payroll 5						
		€10,518.62								
Sub Total h/f	€0.00	€20,082.79								
Total	€0.00	€30,601.41								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Skeda Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.26 -08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
54 Councillor 7		222.54		Payroll 5						
55 Councillor 8		222.54		Payroll 5						
56 Councillor 9		222.54		Payroll 5						
57 Employee 1		2,432.12		Payroll 5						
58 Employee 2		1,796.69		Payroll 5						
59 Employee 3		1,440.19		Payroll 5						
60 Employee 4		644.01		Payroll 5						
61 Employee 5		1,310.75		Payroll 5						
62 Employee 6		1,263.04		Payroll 5						
63 Employee 7		826.00		Payroll 5						
64 Employee 8		912.00		Payroll 5						
65 Employee 9		1,294.66		Payroll 5						
66 Employee 10		1,088.73		Payroll 5						
67 Maronia Zahra		100.00		25% deposit - Canvas prints for Tatloo Exhibition - Societa' Muzikali San Guzepp						
68 LESA		1,556.72		1172026750						
69 Lands Authority		628.24		209090, 208998, 208997, 208917, 208905, 208902, 208823						
	€0.00	€15,960.77								
	€0.00	€30,601.41								
	€0.00	€46,562.18								

Approvati fis-Seduta Nru:

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

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.26 - 08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
73 Housing Authority		1,195.84		153176, 153211						
74 Time and Life Ltd		270.97		Utilities 17.02.26 - 30.04.26- Hamrun Community Clinic	0390	08/05/2026				
75 AIS Technology Ltd		62.54		Repairs on camera in Triq Giovanni Barbara	38176	28/01/2026				
76 Jacqueline Micallef		4,967.71		Kawza Micallef vs Kunsill Lokali Hamrun						
77 ARMS Ltd		242.55		Public Convenience, Triq id-Duka ta' Edinburgh 06.12.25-02.03.26, 02.12.25-27.02.26	43027921	18/04/2026				
78 Alexander Cassar		782.58		Metal Bins - Rooftop Garden	2720	18/05/2026				
79 Melita Ltd		47.71		Hamrun Boys Scouts, Triq il-Ferroviya - May 26	120650180	01/05/2026				
80 Community Work Scheme Enterprise		500.42		O/t for Noel Cutajar, Anthony Muscat, Benjamin Zarb - Apr/May '26	3633	18/05/2026				
81 Ability Publications Ltd		2,392.65		HLC Magazine publishing, printing and distribution - May '26	12576	11/05/2026				
82 Alfons Enterprises Ltd		71.10		Groceries	414007699	19/05/2026				
83 Malta Gaming Authority		25.00		Late application fee- MGA47405/2026						
84 Arkafort Ltd		558.77		30% deposit - works for internet and telephone connections for new staff office	25409	20/05/2026				
85 Christopher Mallia		245.57		Repairs on DBQ 141		23/04/2026				
86 Sylvana Mifsud		272.00		Reimbursement for TMS officers booked for works in Triq il-Frangiskani and Triq il-Kbira San Guzepp						
87 I.V. Portelli & Sons Ltd		43.00		Fertilizer	11599	19/05/2026				
88 LESA		2,934.48		1172026751						
Sub Total c/f	€	-		€14,612.89						
Sub Total b/f		€0.00		€46,562.18						
Total		€0.00		€61,175.07						

Segretariju Eżekuttiv

Kunsillier

Sindku

Kunsillier

Approvati fis-Skeda Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.26 - 08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
89 Housing Authority	443.92			153273, 153303, 153311, 153348						
90 Philip Confectionary	64.00			Muffins	050340	21/05/2026				
91 Philip Confectionary	60.00			Muffins	050341	27/03/2026				
92 Maltapost plc	27.00			Stamps						
93 NIBE Beverages Ltd	35.00			Aquani water tanks	SI-1724134	20/05/2026				
94 LESA	20.96			10% Administration Fee - Apr 26	19643	19/05/2026				
95 APCO Ltd	749.98			Surveillance support - 01/06/26 - 30/09/26	50395	22/05/2026				
96 MAServices	750.00			Tendering Consultancy - HMR-T-03-2025-Tender for the Concession and Operation of a Car Park in Hamrun	MAS-26	24/05/2026				
97 De Valier Co Ltd	435.42			Cable wires for Hamrun Cultural Hub	013313	19/05/2026				
98 JC Ironmongery	96.56			Ironmongeries	00162005855	23/05/2026				
99 LESA TMS	680.00			Wardens App no 1384, 1567, 1712, 1410, 1711, 1266						
100 LESA TMS	952.00			Wardens App no 1267, 1265, 1264, 1260, 1645, 1486, 1674						
101 Housing Authority	584.36			153418, 153417, 153428, 153447						
102 LESA	1,632.99			1172026752						
103 Joseph Markett Confectionary	1,485.62			Catering for Jum il-Hamrun '26	HLC 005	20/04/2026				
104 Firetech	78.87			Fire extinguishers inspection and servicing	PSI0310784	18/05/2026				
105 ERA	1,250.00			FIN 01193/25 - Tizbir ta' s'igra protetta						
106 Antonella Vella	210.00			Fitness classes - May '26	05/26	28/05/2026				
Sub Total c/f	€0.00	€9,556.68								
Sub Total b/f	€0.00	€61,175.07								
Total	€0.00	€70,731.75								

Sindku

Segretariju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:

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

Data: 05.05.26 - 08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Smart Office Supplies Ltd		50.04		Stationery	244776	27/05/2026				
2 Louis Briffa		1,650.00		Ceramic Mosaic including installation	052	28/05/2026				
3 Carmelo Borg		468.00		Maintenance work	070	29/05/2026				
4 Jimmy Muscat		1,534.00		Bulky Refuse for the month of May '26	05/26	31/05/2026				
5 Sharon Mulvaney		781.60		Librarian services for the month of May '26						
6 App-Raiser Digital		70.80		Mobile App - Oct 25	AR.1503.HLC	01/11/2025				
7 App-Raiser Digital		70.80		Mobile App - Jan 26	AR.1553.HLC	01/02/2026				
8 App-Raiser Digital		70.80		Mobile App - Feb 26	AR.1567.HLC					
9 App-Raiser Digital		70.80		Mobile App - May 26	AR.1616.HLC					
10 App-Raiser Digital		236.46		Pre-region tickets paid between 01.05.26 - 31.05.26 as per LC contract	1016318	31/05/2026				
11 I.V. Portelli & Sons Ltd		40.00		Chainsaw blade	11703	02/06/2026				
12 Robert Bartolo		295.00		Holy Mary Statue Restoration	M10011	01/06/2026				
13 Office Group Ltd		398.55		Copies Black & White & Colour - May 26	054925	31/05/2026				
14 Alfsons Enterprises Ltd		33.73		Milk, sugar	414007759	03/06/2026				
15 Valley Greenscapes		196.82		Tree support stakes	1374	31/05/2026				
16 Housing Authority		168.75		153573						
17 Lands Authority		241.22		209207, 209581						
18 LESEA		2,280.17		1172026753						
Total	€0.00	€8,657.54								

Sindku

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.26 -08.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
19 AIS Technology Ltd		554.60		T&A Spektrum and Hardware	38526	22/04/2026				
20 AIS Technology Ltd		389.41		CCTV Data & Cloud Subscription - 1 Year	38128	19/01/2026				
21 Puliccin Chairs & Tables		259.60		Hire of chairs - Jum il-Hamrun 26	S889	29/05/2026				
22 Mdina Glass Ltd		95.00		Token - Jum il-Hamrun 26	16001	25/05/2026				
23 Polidano Press Ltd		33.04		Hooks	261065	20/05/2026				
24 Bitmac Ltd		225.00		Tarmac bags	208220	04/06/2026				
25 Mike Service Station		40.00		Fuel for council van	84942	07/05/2026				
26 Mike Service Station		40.00		Fuel for council van	84976	08/05/2026				
27 Mike Service Station		40.00		Fuel for council van	85131	15/05/2026				
28 Mike Service Station		40.00		Fuel for council van	85270	21/05/2026				
29 Mike Service Station		40.00		Fuel for council van	85394	27/05/2026				
30 Mike Service Station		40.00		Fuel for council van	85426	28/05/2026				
31 The Heart of Metal Ltd		885.00		Information Stand	THOM2603	14/03/2026				
Sub Total c/f	€0.00	€2,681.65								
Sub Total b/f	€0.00	€8,657.54								
Total	€0.00	€11,339.19								

Sindku

Segretarju Eżekuttiv
Kunsillier

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