

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09.06.26 - 20.07.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Commissioner for Revenue		5,582.72		FS5 for the month of June 26						
2 Councillor 1		1,169.87		Payroll 6						
3 Councillor 2		253.46		Payroll 6						
4 Councillor 3		196.54		Payroll 6						
5 Councillor 4		209.54		Payroll 6						
6 Councillor 5		196.54		Payroll 6						
7 Councillor 6		261.54		Payroll 6						
8 Councillor 7		222.54		Payroll 6						
9 Councillor 8		222.54		Payroll 6						
10 Councillor 9		222.54		Payroll 6						
11 Employee 1		4,787.43		Payroll 6						
12 Employee 2		1,898.79		Payroll 6						
13 Employee 3		1,575.29		Payroll 6						
14 Employee 4		447.95		Payroll 6						
15 Employee 5		1,423.18		Payroll 6						
16 Employee 6		1,318.56		Payroll 6						
17 Employee 7		943.10		Payroll 6						
18 Employee 8		1,026.10		Payroll 6						
Total	€0.00	€21,958.23								

Approvati fis-Skeda Nru:

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

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19 Employee 9		1,436.36		Payroll 6						
20 Employee 10		458.27		Payroll 6						
21 Melita Ltd		491.01		Office fixed lines & CCTV Cameras (Triq Kappilan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka la' Edinburgh, Triq il-Kbira San Guzepp) for Jun26	120850969	01/06/2026				
22 Mark Mangion		250.00		Photography Service - Jum il-Hamrun 26	0058	27/06/2026				
23 Ozo Security Ltd		88.50		CIT trips - Apr 26	PSIN04501	30/04/2026				
24 Marlix Ironmongery		37.42		Paint	46774	08/06/2026				
25 Marlix Ironmongery		13.00		Ironmongeries	46779	11/06/2026				
26 Marlix Ironmongery		4.60		Ironmongeries	46792	17/06/2026				
27 Marlix Ironmongery		3.54		Ironmongeries	46795	18/06/2026				
28 Marlix Ironmongery		17.10		Ironmongeries	46810	25/06/2026				
29 Marlix Ironmongery		19.55		Ironmongeries	46805	23/06/2026				
30 Marlix Ironmongery		25.88		Ironmongeries	46819	30/06/2026				
31 Marlix Ironmongery		28.95		Ironmongeries	46837	08/07/2026				
32 Marlix Ironmongery		25.50		Ironmongeries	46841	14/07/2026				
33 Marlix Ironmongery		90.00		Ironmongeries	46845	16/07/2026				
34 Marlix Ironmongery		12.00		Ironmongeries	46847	17/07/2026				
35 GO plc		35.03		Internet for cameras in Triq Joseph Abela						
36 Alfons Enterprises Ltd		28.42		Scolaro Jun 26	101904979	01/06/2026				
				Groceries - Mixja fil-Kampanja	414007799	09/06/2026				
Sub Total c/f	€0.00	€3,065.13								
Sub Total b/f	€0.00	€21,958.23								
Total	€0.00	€25,023.36								

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37 John Desira		118.00		Bowser ghat-tisqija	132061	11/06/2026				
38 John Desira		118.00		Bowser ghat-tisqija	132063	16/06/2026				
39 John Desira		118.00		Bowser ghat-tisqija	132064	19/06/2026				
40 John Desira		118.00		Bowser ghat-tisqija	132065	23/06/2026				
41 John Desira		118.00		Bowser ghat-tisqija	132066	25/06/2026				
42 John Desira		118.00		Bowser ghat-tisqija	132067	01/07/2026				
43 John Desira		118.00		Bowser ghat-tisqija	132070	14/07/2026				
44 John Desira		118.00		Bowser hasil tat-toroq	132068	08/07/2026				
45 John Desira		118.00		Bowser ghat-tisqija	132069	09/07/2026				
46 John Desira		118.00		Bowser ghat-tisqija	050901	15/07/2026				
47 John Desira		118.00		Bowser ghat-tisqija	050902	17/07/2026				
48 ARMS Ltd		44.32		Public Open Area, Triq is-Sewwieqa 18.02.26-18.04.26	43268857	10/06/2026				
49 ARMS Ltd		29.65		CCTV, Triq Kamelja 18.02.26-18.04.26	43268363	10/06/2026				
50 ARMS Ltd		37.35		CCTV, Triq Alucia 15.02.26-17.04.26	43268364	10/06/2026				
51 ARMS Ltd		26.46		CCTV, Sqaq il-Qasab 18.02.26-18.04.26	43268859	10/06/2026				
52 ARMS Ltd		29.15		CCTV, Triq Zimelli 15.02.26-18.04.26	43268861	10/06/2026				
53 ARMS Ltd		61.79		CCTV, Triq il-Frangiskani 15.02.26-15.04.26	43268862	10/06/2026				
Sub Total b/f	€0.00	€1,526.72								
Total	€0.00	€25,023.36								
		€26,550.08								

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54 ARMS Ltd		286.42		Green wall, Triq is-Sorrijiet iz-Zghar tal-Fqar	43268362	10/06/2026				
55 ARMS Ltd		281.86		17.04.26	43268855	10/06/2026				
56 Andrew Vassallo General Trading Ltd		52.26		Tarmac bag	12417	23/12/2025				
57 Nebry		94.28		UC Standard License - 12.06.26-11.07.26	001316	12/06/2026				
58 PTR Machinery		250.00		Angle grinder	729	11/06/2026				
59 PTR Machinery		80.01		Trimmer motor repairs	727	11/06/2026				
60 Green Supplier Ltd		1,245.00		Black, white pots	033767	08/06/2026				
61 Melita Ltd		47.71		Hamrun Boys Scouts, Triq il-Ferrovija - Jun26	120878780	01/06/2026				
62 Community Work Scheme Enterprise		979.18		O/t for Noel Cutajar, Anthony Muscat, Benjamin Zarb, Patrick Sciberras - May/Jun 26	3700	16/06/2026				
63 Bitmac Ltd		108.00		Tarmac bags	209362	16/06/2026				
64 Bitmac Ltd		225.00		Tarmac bags	211319	07/07/2026				
65 Perit Albert Spiteri		2,206.60		Professional fees - supervision and site inspections Triq Atocia	256	16/06/2026				
66 NIBE Beverages Ltd		35.00		Aquani water tanks	SI1734987	17/06/2026				
67 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - May26	1290	31/05/2026				
68 Saviour Mifsud		2,332.38		Cleaning and Maintenance of Public Convenience - Extra attendant - May26	1291	31/05/2026				
69 Saviour Mifsud		3,763.53		Street Cleaning Services - May26	1292	31/05/2026				
	€0.00									
		€14,612.07								
	€0.00									
		€26,550.08								
	€0.00									
		€41,162.15								

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73 Saviour Mifsud		1,043.12		Street Cleaning Services - Extra evenings - May26	1293	31/05/2026				
74 Saviour Mifsud		420.00		Street Cleaning Services - Extra Sundays - May26	1294	31/05/2026				
75 Saviour Mifsud		1,180.00		Extra works -May26	227	18/06/2026				
76 Joseph Markett Confectionary		399.43		Catering - Wirja Hamrun Cultural Hub	006	18/06/2026				
77 Farrugia Textiles Ltd		45.00		Safety shoes for Patrick	02291403	19/06/2026				
78 Hamrun Liberty S.C.		100.00		Hire of cherry picker	036	19/06/2026				
79 Regjun Nofsinhar		6,086.37		Tipping Fees - mixed, organic waste for Aug '24	8A	31/08/2024				
80 Regjun Nofsinhar		16,418.05		Tipping Fees - mixed, organic, recyclable, glass waste for Aug '24	8B	31/08/2024				
81 LESA		6,394.26		1172026754						
82 Lands Authority		526.35		209829, 210077, 210111, 210020, 210210, 210250						
83 Lands Authority		364.36		210346, 210412, 210450						
84 Housing Authority		850.67		153749, 153757, 153629, 153864						
85 Housing Authority		64.64		153989						
86 Lands Authority		902.68		210607						
87 LESA		2,988.76		1172026755						
88 Antonella Vella		210.00		Fitness classes - Jun '26	06/26	28/06/2026				
Sub Total c/f	€	-								
Sub Total b/f		€0.00								
Total		€0.00								

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89 Unimark Ltd		100.00		Key cut - KGV 385	29255	02/07/2026				
90 Valley Greenscapes		282.02		Judas trees, rubber ties	1393	23/06/2026				
91 Alfons Enterprises Ltd		24.60		Milk, sugar, baking paper	414007878	25/06/2026				
92 Calmic Hygiene Services		10.33		Sanitary bin rental service	75576	16/06/2026				
93 Taliana Mark Gardening Services		118.00		Bowser- Gardening works Jun 26	272	30/06/2026				
94 Taliana Mark Gardening Services		118.00		Bowser- Cleaning of Hamrun Square	278	02/07/2026				
95 A.A. Tyre Services		160.00		New tyres - HMR 111		02/07/2026				
96 Carmelo Borg		390.00		Maintenance work	071	29/06/2026				
97 Jimmy Muscat		1,407.15		Bulky Refuse for the month of Jun26	06/26	30/06/2026				
98 Community Work Scheme Enterprise		979.18		O/t for Katia Camilleri May/Jun 26	3714	26/06/2026				
99 Print Right Ltd		460.20		Mounted signs, telefon signs	242109	23/06/2026				
100 Stephen Borda		970.65		Hlas ta' danni li saru fuq vettura li ntlaqat minn gebel li waqa' fil-carpark		02/07/2026				
101 Sharon Mulvaney		826.40		Librarian services for the month of Jun26						
102 Gaetano Mifsud		826.00		Sound System - Jum il-Hamrun 26	290526	29/05/2026				
103 Arkafort Ltd		1,303.82		Remaining balance for works for internet and telephone connections for new staff office	25409	20/05/2026				
104 Arkafort Ltd		330.40		Gov IT Managed Services Retainer - 01.06.26-30.06.26	25713	01/06/2026				
105 Arkafort Ltd		330.40		Gov IT Managed Services Retainer - 01.07.26-31.07.26	25902	01/07/2026				
106 Office Group Ltd		375.81		Copies Black & White & Colour - Jun26	055265	30/06/2026				
Sub Total c/f	€0.00	€9,012.96								
Sub Total b/f	€0.00	€79,155.84								
Total	€0.00	€88,168.80								

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1 App-Raiser Digital		70.80		Mobile App - Jun26	1634	01/07/2026				
2 Autorentals Co Ltd		70.00		Car rental for Nov 25, Jan26	0447	01/07/2026				
3 JS Services		210.20		Settlement of statement as at 27/06/2026		27/06/2026				
4 Epic Communications Ltd		73.98		Internet - CCTV cameras Pjazza San Pawl - May/Jun26	2606010000076208	01/07/2026				
5 ARMS Ltd		15.58		CCTV, Trejget San Pietru 12.05.26-10.06.26	43509756	06/07/2026				
6 Mike Service Station		40.00		Fuel for council van						
7 Mike Service Station		40.00		Fuel for council van						
8 Mike Service Station		40.00		Fuel for council van						
9 Mike Service Station		40.00		Fuel for council van						
10 Mike Service Station		40.00		Fuel for council van						
11 Mike Service Station		40.00		Fuel for council van						
12 Councilor 1		1,168.87		Payroll 7						
13 Councilor 2		254.46		Payroll 7						
14 Councilor 3		195.54		Payroll 7						
15 Councilor 4		209.54		Payroll 7						
16 Councilor 5		195.54		Payroll 7						
17 Councilor 6		261.54		Payroll 7						
18 Councilor 7		221.54		Payroll 7						
Total		€0.00								
		€3,187.59								
		€3,187.59								

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19 Councillor 8		221.54		Payroll 7						
20 Councillor 9		221.54		Payroll 7						
21 Employee 1		2,519.99		Payroll 7						
22 Employee 2		1,796.69		Payroll 7						
23 Employee 3		1,552.64		Payroll 7						
24 Employee 4		484.05		Payroll 7						
25 Employee 5		1,322.08		Payroll 7						
26 Employee 6		1,248.83		Payroll 7						
27 Employee 7		826.00		Payroll 7						
28 Employee 8		912.00		Payroll 7						
29 Employee 9		1,323.07		Payroll 7						
30 Employee 10		1,105.73		Payroll 7						
31 Commissioner for Revenue		4,737.72		FS5 for the month of July 26						
32 Saviour Mifsud		1,380.60		Extra works -Jun26	228	02/07/2026				
33 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Jun26	1295	30/06/2026				
34 Saviour Mifsud		2,257.14		Cleaning and Maintenance of Public Convenience - Extra attendant - Jun26	1296	30/06/2026				
35 Saviour Mifsud		3,763.53		Street Cleaning Services - Jun26	1297	30/06/2026				
36 Saviour Mifsud		1,043.12		Street Cleaning Services - Extra evenings - Jun26	1298	30/06/2026				
Sub Total c/f	€0.00	€29,341.11								
Sub Total b/f	€0.00	€3,187.59								
Total	€0.00	€32,528.70								

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37 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Jun26	1299	30/06/2026				
38 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 Jul26	121013124	01/07/2026				
39 Franco Debono		750.00		Volleyball Training Sessions - Hamrun Liceo						
40 Maronia Zahra		300.00		Remaining balance- Canvas prints for Tattoo Exhibition - Soċjeta' Muzikali San Guzepp						
41 ARMS Ltd		33.48		HLC, Triq id-Duka ta' Edinburgh 28.02.26-01.06.26	43530914	08/07/2026				
42 ARMS Ltd		219.04		Public Conv, Triq id-Duka ta' Edinburgh 28.02.26-01.06.26	43530916	08/07/2026				
43 ARMS Ltd		200.12		Public Conv, Triq il-Ferrovija 28.02.26-01.06.26	43530917	08/07/2026				
44 ARMS Ltd		107.93		CCTV, Triq Dun Nerik Cordina Perez 01.03.26-30.05.26	43530918	08/07/2026				
45 ARMS Ltd		364.46		Misrah 7 ta' Gunju 28.02.26-02.06.26	43530909	08/07/2026				
46 ITC Ltd		125.08		Power Supply Drivers	109897	01/07/2026				
47 Flower Sales Ltd		141.80		Eugenia Uniflora plants	10011657	10/07/2026				
48 Christian Cacciattolo		1,062.00		U-bars	33	09/07/2026				
49 Housing Authority		3,092.06		154079, 154171, 154300, 154273, 154280, 154399, 154401, 154403						
50 Lands Authority		174.18		210864, 210954						
51 LESA		2,069.65		1172026756						
52 Ozo Security Ltd		118.00		CIT trips - May 26	04616	31/05/2026				
53 The Rose Shop		30.00		Flowers for Immaculate Conception feast	011209	04/07/2026				
Sub Total b/f	€0.00	€9,614.81								
Total	€0.00	€42,143.51								

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54		2,000.00		Trasport - Zjara gewwa Carpineto Romano 2024		05/06/2026				
55		630.00		Voice recordings - innijiet	0305	11/07/2026				
56		94.28		UC Standard License - 12.07.26-11.08.26	001371	12/07/2026				
57		165.20		Screws, washers	33653	01/06/2026				
58		793.43		Road markings	33673	01/06/2026				
59		82.60		Traffic signs	33681	03/06/2026				
60		64.90		Traffic signs	33687	10/06/2026				
61		47.71		Hamrun Boys Scouts, Triq il-Ferrovija - Jul26	121040803	01/07/2026				
62		455.00		Renewal Group Life Policy for Councilors 2026/2027						
63		476.00		Wardens App no 1865, 2032, 2184, 2373, 2330,						
64		680.00		Wardens App no 1810, 2230, 2232, 2229, 1853						
65		2,001.33		Fireworks Insurance Fee - Festa Immakulata Kuncizzjoni 26		10/06/2026				
66		20.00		Aquani water tanks	1746181	15/07/2026				
67		565.98		1172026757						
68		1,374.16		154560, 154639, 154742, 154789, 154794, 154834						
69		127.44		154679, 154836, 154627						
		€0.00								
		€0.00								
		€0.00								
		€9,578.03								
		€42,143.51								
		€51,721.54								

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73 Lands Authority		1,511.12		211763, 211554, 211552, 211415, 211422						
74 Lands Authority		1,311.97		211869, 211945, 211948						
75 Community Work Scheme Enterprise		1,232.60		O/t for Noel Cutajar, Anthony Muscat, Benjamin Zarb, Patrick Sciberras - Jun/Jul26	3751	16/07/2026				
76 ARMS Ltd		640.25		Bills paid between 09.07.26-16.07.26						
Sub Total c/f	€ -	€4,695.94								
Sub Total b/f	€0.00	€51,721.54								
Total	€0.00	€56,417.48								

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