

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.26 - 24.08.26

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 Marix Ironmongery		2.10		Ironmongeries		20/07/2026				
2 Marix Ironmongery		15.97		Ironmongeries		20/07/2026				
3 Marix Ironmongery		26.80		Ironmongeries	46875	28/07/2026				
4 Marix Ironmongery		6.80		Ironmongeries	46880	29/07/2026				
5 Marix Ironmongery		7.70		Ironmongeries	46891	06/08/2026				
6 Marix Ironmongery		19.00		Ironmongeries	46908	13/08/2026				
7 John Desira		118.00		Bowser ghat-tisqija	050903	21/07/2026				
8 John Desira		118.00		Bowser ghat-tisqija	050904	27/07/2026				
9 John Desira		118.00		Bowser hasil tat-toroq	050905	29/07/2026				
10 John Desira		118.00		Bowser ghat-tisqija	050906	31/07/2026				
11 John Desira		118.00		Bowser hasil tat-toroq	050910	04/08/2026				
12 John Desira		118.00		Bowser hasil tat-toroq	050907	06/08/2026				
13 John Desira		118.00		Bowser hasil tat-toroq	050908	12/08/2026				
14 John Desira		118.00		Bowser ghat-tisqija	050909	13/08/2026				
15 John Desira		118.00		Bowser ghat-tisqija	050911	18/08/2026				
16 Aaron Camilleri		83.00		Ramel, cement	989	20/07/2026				
17 Alfsons Enterprises Ltd		73.02		Milk, sugar, tea, water	414008009	21/07/2026				
18 Print Right Ltd		294.00		Leaflets - Festa Immakulata Kuncizzjoni	242146	15/07/2026				
Total	€0.00	€1,590.39								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.26 -24.08.26

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. Taè-Çekk
19 JGirma & Co Ltd	36.50			Removal of camera access	043839	15/07/2026				
20 Schindler Ltd	540.00			Repairs on Carpark lift		16/07/2026				
21 Greenpak Co-op Society Ltd	152.22			Disposal of fridge	43238	15/07/2026				
22 CAS Ltd	60.00			AC Maintenance - Labour	61628	30/06/2026				
23 Mallia Pest Control	160.00			Pest Control - Piazza San Pawl	155	21/07/2026				
24 Mallia Pest Control	90.00			Pest Control - Local Council premises	156	21/07/2026				
25 Coleiro General Supplies Ltd	100.10			Window winder- DBW924	670499	23/07/2026				
26 Tiziana Bajada	29.90			Reimbursement for taxi services for elderly						
27 LESA	20.96			10% Administration Fee - Jun26	020241	08/07/2026				
28 Lori 'N Clyde	250.00			Live Music - Piazza San Pawl 17.07.26	LC00004	23/07/2026				
29 Lori 'N Clyde	250.00			Live Music - Piazza San Pawl 24.07.26	LC00062	26/07/2026				
30 Mahoney Consultancy	708.00			Quarterly Consultancy Services - Apr-Jun26	05/26	22/07/2026				
31 Global Insurance Brokers	2,413.08			Fireworks Insurance Fee - Festa San Gejlanu 26		21/07/2026				
32 ERA	600.00			Contravention no FIN00179/26						
33 LESA	1,230.95			1172026758						
34 Lands Authority	1,486.93			212030, 212116, 212195, 212275, 212351, 212354, 212418, 212416						
35 Housing Authority	1,027.34			155059, 154939, 154938, 155026, 155057						
36 Arte' Graphic Design Studios	354.00			Printing of Hamrun Spartans Booklets	22001	01/07/2026				
Sub Total c/f	€0.00	€9,509.98								
Sub Total b/f	€0.00	€1,590.39								
Total	€0.00	€11,100.37								

Sindku

Kunsillier

Segretariju Eżekuttiv

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.26 - 24.08.26

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. Ta-Čekk
37		2,031.75		Large format printing of 38 photos for Exhibition	22002	01/07/2026				
38		306.33		Copies Black & White & Colour - Jul26	055620	31/07/2026				
39		442.50		Fixing 2 poles, plug Kuncizzjoni church	000985	29/07/2026				
40		55.00		AC General service	61753	20/07/2026				
41		50.00		Check & change of door window - DBW924	3265	28/07/2026				
42		15.00		Aquani water tanks	175268	29/07/2026				
43		189.00		Orange bollards	2753	29/07/2026				
44		222.00		Festa hole and cover - Piazza Fra Diegu	2754	29/07/2026				
45		767.00		Galvanized pole	2755	29/07/2026				
46		366.00		Ubars, mirror repair	2751	29/07/2026				
47		1,640.00		White,yellow,black,blue and red paint	2752	29/07/2026				
48		118.00		White paint	2775	03/08/2026				
49		89.00		Arrow stand, blue arrow	467	29/07/2026				
50		272.00		Wardens App no 02509, 02510, 02109						
51		1,571.84		1172026759						
52		312.38		155150, 155202, 155233, 155259						
53		158.30		212674, 212701						
Sub Total b/f		€0.00		€8,606.10						
Total		€0.00		€11,100.37						
				€19,706.47						

Approvati fis-Skeda Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.07.26 -24.08.26

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. Ta-Cekk
54 Carmelo Borg		500.50		Maintenance work	072	31/07/2026				
55 ARMS Ltd		165.71		Public Open Space, Triq is-Sewwieg 18.04.26-19.06.26	43646421	24/07/2026				
56 Smart Office Supplies Ltd		243.47		Stationery	247899	30/07/2026				
57 JC Ironmongery		789.11		Ironmongeries	00162005920	04/05/2026				
58 Arkafort Ltd		330.40		Gov IT Managed Services Retainer - 01.08.26-31.08.26	26185	01/08/2026				
59 App-Raiser Digital		70.80		Mobile App - Jul26	1656	01/08/2026				
60 Rebek Tyre Services		125.00		Tyre - DBQ 141	0791	03/08/2026				
61 Lori 'N Clyde		250.00		Live Music - Piazza San Pawl 31.07.26	LC00064	01/08/2026				
62 Hamrun Liberty S.C.		80.00		Reklam fill-Programm tal-Festa San Gejtanu 26	042	29/07/2026				
63 Jimmy Muscat		1,507.45		Bulky Refuse for the month of Jul26	07126	31/07/2026				
64 Datatrak IT Services		132.92		Pre-region tickets paid between 01.07.26 - 31.07.26 as per LC contract	1016416	31/07/2026				
65 Emanuel Fenech		156.00		U-section aluminium bars	012879	29/07/2026				
66 Bitmac Ltd		270.00		Tarmac bags	213320	29/07/2026				
67 Councillor 1		1,168.87		Payroll 8						
68 Councillor 2		253.46		Payroll 8						
69 Councillor 3		196.54		Payroll 8						
	€0.00	€6,240.23								
	€0.00	€19,706.47								
	€0.00	€25,946.70								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.07.26 - 24.08.26

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
73 Councilor 4		209.54		Payroll 8						
74 Councilor 5		196.54		Payroll 8						
75 Councilor 6		261.54		Payroll 8						
76 Councilor 7		222.54		Payroll 8						
77 Councilor 8		222.54		Payroll 8						
78 Councilor 9		222.54		Payroll 8						
79 Employee 1		2,519.99		Payroll 8						
80 Employee 2		1,862.64		Payroll 8						
81 Employee 3		1,328.75		Payroll 8						
82 Employee 4		1,228.50		Payroll 8						
83 Employee 5		1,322.08		Payroll 8						
84 Employee 6		1,262.04		Payroll 8						
85 Employee 7		826.00		Payroll 8						
86 Employee 8		912.00		Payroll 8						
87 Employee 9		1,257.64		Payroll 8						
88 Employee 10		1,143.75		Payroll 8						
Sub Total c/f	€ -	€14,998.63								
Sub Total b/f	€0.00	€25,946.70								
Total	€0.00	€40,945.33								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.26 - 24.08.26

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-Čekk
89 Commissioner for Revenue		4,729.72		FS5 for the month of Aug26						
90 ARMS Ltd		455.68		Bills paid between 17.07.26-31.07.26						
91 Smart Office Supplies Ltd		35.40		Stationery	248118	04/08/2026				
92 Sharon Mulvaney		815.20		Librarian services for the month of Jul26						
93										
Ghaqda Muzikali San Gejtanu		100.00		Reklam fill-Programm tal-Festa San Gejtanu 26	556					
94 Housing Authority		168.75		155427						
95 Lands Authority		1,501.58		213402, 213083, 212876, 212832, 212775, 213576						
96 LESA		1,831.39		1172026760						
97 Sports Experience		1,749.94		Medals & trophies - Hamrun Nursery	1650	02/08/2026				
Taljana Mark Gardening Services		118.00		Presentation Night						
98				Bowser- Cleaning of Hamrun Square	378	06/08/2026				
99 Antonella Vella		210.00		Fitness classes - Jul '26	07/26	31/07/2026				
100 The Rose Shop		30.00		Flowers for Festa San Gejtanu26	011227	08/08/2026				
101 Parrocca San Gejtanu		240.00		Reklam fill-Programm tal-Festa San Gejtanu 26		03/08/2026				
102 Mike Service Station		40.00		Fuel for council van	86213	03/07/2026				
103 Mike Service Station		40.00		Fuel for council van	86340	08/07/2026				
104 Mike Service Station		40.00		Fuel for council van	86365	09/07/2026				
105 Mike Service Station		40.00		Fuel for council van	86478	14/07/2026				
106 Mike Service Station		40.00		Fuel for council van	86756	25/07/2026				
Sub Total c/f	€0.00	€12,185.66								
Sub Total b/f	€0.00	€40,945.33								
Total	€0.00	€53,130.99								

Sindku



Kunsillier

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: 21.07.26 - 24.08.26

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-Cekk
1 Mike Service Station		40.00		Fuel for council van	86822	29/07/2026				
2 Mike Service Station		40.00		Fuel for council van	86825	29/07/2026				
3 Mike Service Station		40.00		Fuel for council van	86856	30/07/2026				
4 Melita Ltd		435.80		Office fixed lines & CCTV Cameras (Triq Kappellan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Aug26	121272928	01/08/2026				
5 Epic Communications Ltd		33.99		Internet - CCTV cameras Piazza San Pawl - Jul26	2607010000076814	01/08/2026				
6 Ability Publications Ltd		2,392.65		HLC Magazine publishing, printing and distribution - Aug26	12633	03/08/2026				
7 Saviour Mifsud		719.80		Extra works -Jul26	229	08/08/2026				
8 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Jul26	1300	31/07/2026				
9 Saviour Mifsud		2,332.38		Cleaning and Maintenance of Public Convenience - Extra attendant - Jul26	1301	31/07/2026				
10 Saviour Mifsud		3,763.53		Street Cleaning Services - Jul26	1302	31/07/2026				
11 Saviour Mifsud		1,043.12		Street Cleaning Services - Extra evenings - Jul26	1303	31/07/2026				
12 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Jul26	1304	31/07/2026				
13 Nebry		94.28		UC Standard License - 12.08.26-11.09.26	001433	12/08/2026				
14 Societa Muzikali San Guzepp		80.00		Reklam fill-Programm tal-Festa San Gejtanu 26	36	10/08/2026				
15 Community Work Scheme Enterprise		4,566.21		Performance Bonus -Anthony Muscat, Dennis Parnis, Noel Cutajar, Nazzareno Dimech, Clive Schembri, Benjamin Zarb- Jun26	3855	06/08/2026				
16 Koperattiva Tabelli u Sinjali		141.60		Traffic signs	33887	01/07/2026				
17 NIBE Beverages Ltd		15.00		Aquani water tanks	1758848	12/08/2026				
18 GO plc		72.39		Internet for cameras in Triq Joseph Abela Scolari Jul/Aug26	102923730	01/08/2026				
Total	€0.00	€18,771.59								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.26 -24.08.26

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 Paradise Bay Resort		150.00		Deposit for Day by the Pool Activity	113	13/08/2026				
20 Elio Sing		150.00		Recording- Kant ta' 7 inijiet ta' San Gejtanu	001	13/07/2026				
21 Print Right Ltd		78.75		Fuljett Festa Madonna tas-Samra 26	241759	18/08/2026				
22 The Rose Shop		30.00		Fluri Festa Santa Marija 26	011236	14/08/2026				
23 Thomas Smith Insurance Brokers		150.00		EV Charging Station Extension - Car Park	33837	14/08/2026				
24 Alcom Enterprises Co Ltd		94.40		Safety shoes for Noel Cutajar	393755	17/08/2026				
25 Taliana Mark Gardening Services		236.00		Cleaning of Hamrun Square	397	14/08/2026				
26 Tanya Agius Borg		34.94		Reimbursement for contravention 085-07427-7						
27 Arte Graphic Design Studios		414.75		Printing of booklets - Hamrun Spartans vs NSI Runavik	22160	31/07/2026				
28 Community Work Scheme Enterprise		984.44		Of for Noel Cutajar, Anthony Muscat, Patrick Sciberras - Jul/Aug26	3906	17/08/2026				
29 Farada Ltd		2,360.00		Additional Cleaning Services - May24	353	31/05/2024				
30 Farada Ltd		2,360.00		Additional Cleaning Services - Jul24	355	19/07/2024				
31 Farada Ltd		1,534.00		Additional Cleaning Services - May25	384	15/05/2025				
32 Farada Ltd		2,242.00		Additional Cleaning Services - Jun25	385	05/06/2025				
33 Farada Ltd		2,124.00		Additional Cleaning Services - Aug25	414	15/11/2025				
34 Farada Ltd		1,888.00		Additional Cleaning Services - Sep25	420	30/11/2025				
35 Farada Ltd		2,124.00		Additional Cleaning Services - Oct25	414	15/11/2025				
36 Farada Ltd		2,124.00		Additional Cleaning Services - Dec25	421	15/12/2025				
Sub Total c/f	€0.00	€19,079.28								
Sub Total b/f	€0.00	€18,771.59								
Total	€0.00	€37,850.87								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.07.26 - 24.08.26

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. Ta' Ċekk
37 Farada Ltd		2,124.00		Additional Cleaning Services - Jan26	422	08/01/2026				
38 Farada Ltd		1,888.00		Additional Cleaning Services - Feb26	423	02/02/2026				
39 Farada Ltd		1,534.00		Additional Cleaning Services - Apr26	457	20/04/2026				
40 Farada Ltd		2,124.00		Additional Cleaning Services - May26	458	25/05/2026				
41 LESA		48.85		10% Administration Fee - Jul26	020424	07/08/2026				
42 Arthur & John's Garage		165.20		Transport - Attivita' Mixja Bugibba		18/08/2026				
43 ARMS Ltd		2,385.94		Bills paid between 03.08.26-19.08.26						
44 LESA TMS		425.00		Wardens App no 02789, 02570, 02568, 02756						
45 Lands Authority		976.85		213880, 214495, 214773, 215056, 215374, 215979						
46 Housing Authority		816.18		155482, 155603, 155663, 155708						
47 LESA		2,413.20		1172026761						
				€14,901.22						
Sub Total b/f	€0.00			€37,850.87						
Total	€0.00			€52,752.09						

Approvati fis-Skeda Nru:

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

Sindku
Kunsillier

Segretari Eżekuttiv
Kunsillier