

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

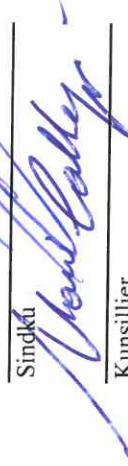
Data: 25.08.26 - 22.09.26

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 Nazzareno Dimech		30.27		Reimbursement for VRT Test - HMR 111						
2 Nazzareno Dimech		10.00		Reimbursement for break lights - HMR 111	3272	20/08/2026				
3 Nazzareno Dimech		80.00		Reimbursement for new tyre - HMR 111		20/08/2026				
4 CAS Ltd		55.00		General AC Service	62038	10/08/2026				
5 Lori 'N Clyde		250.00		Live Music - Piazza San Pawl 21.08.26	00068	22/08/2026				
6 John Desira		118.00		Bowser ghat-tisqija	050913	24/08/2026				
7 John Desira		118.00		Bowser ghat-tisqija	050912	21/08/2026				
8 John Desira		118.00		Bowser hasil tat-toroq	050914	26/08/2026				
9 John Desira		118.00		Bowser ghat-tisqija	050915	27/08/2026				
10 John Desira		118.00		Bowser ghat-tisqija	050916	03/09/2026				
11 John Desira		118.00		Bowser ghat-tisqija	050917	07/09/2026				
12 John Desira		118.00		Bowser ghat-tisqija	050918	09/09/2026				
13 John Desira		118.00		Bowser ghat-tisqija	050919	10/09/2026				
14 Taliana Mark Gardening Services		236.00		Cleaning of Hamrun Square 19.08.26	402	20/08/2026				
15 Taliana Mark Gardening Services		236.00		Cleaning of Hamrun Square 28.08.26	416	28/08/2026				
16 Bitmac Ltd		225.00		Tarmac bags	214929	25/08/2026				
17 Bitmac Ltd		27.00		Tarmac bags	215098	26/08/2026				
18 Pace & Mercieca Ltd		360.00		Plywood	296999	25/08/2026				
Total	€0.00	€2,453.27								

Approvati fis-Seduta Nru:

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

Sindku



Kunsillier

Segretarju Eżekuttiv

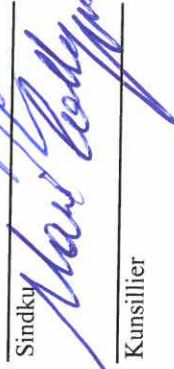


Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.08.26 - 22.09.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
19 Alfons Enterprises Ltd		33.95		Water, sugar, milk, carta forno	414008154	26/08/2026			
20 NIBE Beverages Ltd		20.00		Aquani water tanks	1764615	26/08/2026			
21 MUJA		807.97		Renewal Motor Insurance - HMR 111 - 01.09.26-31.08.27	13575756	24/08/2026			
22 ARMS Ltd		122.12		Hamrun Cultural Hub - 12.06.26-10.07.26	43801667	17/08/2026			
23 Michael Attard Ltd		87.51		Service for HMR 111	551264	24/08/2026			
24 LESA		1,929.80		1172026762					
25 Lands Authority		364.38		216746, 217197, 217315					
26 Horace Enterprises Ltd		88.50		Tokens - Carpineto Romano	003168	27/08/2026			
27 Mallia Pest Control		60.00		Pest control - offices	192	26/08/2026			
28 Mallia Pest Control		30.00		Pest control - library	191	19/08/2026			
29 Smart Office Supplies Ltd		451.45		Stationery	249005	27/08/2026			
30 Smart Office Supplies Ltd		20.65		Stationery	249100	28/08/2026			
31 Antonella Vella		210.00		Fitness classes - Aug26	08/26	31/07/2026			
32 Koperattiva Tabelli u Sinjali		932.20		Traffic signs	33999	03/08/2026			
33 Koperattiva Tabelli u Sinjali		106.20		Traffic signs	34011	03/08/2026			
34 Office Group Ltd		529.48		Copies Black & White & Colour - Aug26	055902	31/08/2026			
35 Autorentals Co Ltd		253.10		Car hire and towing fee	0541	28/08/2026			
36 Ozo Security Ltd		59.00		CIT trips - Jun26	04758	01/07/2026			
Sub Total c/f	€0.00	€6,106.31							
Sub Total b/f	€0.00	€2,453.27							
Total	€0.00	€8,559.58							

Sindku 
Kunsillier

Segretarju 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: 25.08.26 - 22.09.26

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
37 Alexander Cassar		1,117.46		Paint and thinner	2783	31/08/2026				
38 ARMS Ltd		588.79		Bills paid between 20.08.26 - 31.08.26						
39 Jimmy Muscat		1,274.40		Bulky Refuse for the month of Aug26	08/26	31/08/2026				
40 Councillor 1		1,169.87		Payroll 9						
41 Councillor 2		253.46		Payroll 9						
42 Councillor 3		196.54		Payroll 9						
43 Councillor 4		208.54		Payroll 9						
44 Councillor 5		196.54		Payroll 9						
45 Councillor 6		261.54		Payroll 9						
46 Councillor 7		222.54		Payroll 9						
47 Councillor 8		222.54		Payroll 9						
48 Councillor 9		222.54		Payroll 9						
49 Employee 1		2,518.99		Payroll 9						
50 Employee 2		1,796.69		Payroll 9						
51 Employee 3		1,398.90		Payroll 9						
52 Employee 4		1,183.17		Payroll 9						
53 Employee 5		1,299.41		Payroll 9						
		€14,131.92								
Sub Total h/f	€0.00	€8,559.58								
Total	€0.00	€22,691.50								

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku
Mani Kelly
Kunsillier

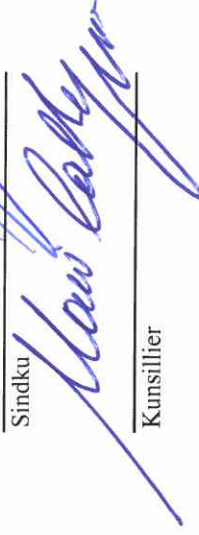
Segretarju Eżekuttiv
SEA
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.08.26 -22.09.26

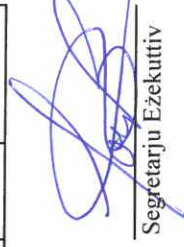
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Čekk
54 Employee 6		1,369.38		Payroll 9						
55 Employee 7		826.00		Payroll 9						
56 Employee 8		912.00		Payroll 9						
57 Employee 9		1,323.07		Payroll 9						
58 Employee 10		965.98		Payroll 9						
59 Commissioner for Revenue		4,599.52		FS5 for the month of Sep26						
60 LESA		821.46		1172026763						
61 App-Raiser Digital		70.80		Mobile App - Aug26	1673	01/09/2026				
62 Taliana Mark Gardening Services		118.00		Cleaning of Hamrun Square	448	02/09/2026				
63 Taliana Mark Gardening Services		236.00		Cleaning of Hamrun Square	440	01/09/2026				
64 Lori 'N Clyde		250.00		Live Music - Piazza San Pawl 28.08.26	69	31/08/2026				
65 Marlix Ironmongery		17.97		Ironmongeries	46917	31/08/2026				
66 Marlix Ironmongery		21.24		Ironmongeries	46925	03/09/2026				
67 Arkafort		330.40		Gov IT Managed Services Retainer - 01.09.26-30.09.26	26472	01/09/2026				
68 Datatrak IT Services		211.86		Pre-region tickets paid between 01.08.26 - 31.08.26 as per LC contract	1016466	31/08/2026				
69 Sharon Mulvaney		815.20		Librarian services Aug26						
	€0.00	€12,888.88								
	€0.00	€22,691.50								
	€0.00	€35,580.38								

Sindku



Kunsillier

Segretarju Eżekuttiv



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: 25.08.26 - 22.09.26

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 Carmelo Borg		331.50		Maintenance work	073	31/08/2026				
74 Mike Service Station		40.00		Fuel for council van	87041	06/08/2026				
75 Mike Service Station		40.00		Fuel for council van	87212	13/08/2026				
76 Mike Service Station		40.00		Fuel for council van	87234	14/08/2026				
77 Mike Service Station		40.00		Fuel for council van	87526	27/08/2026				
78 Mike Service Station		10.00		Fuel for generator	87527	27/08/2026				
79 Mike Service Station		40.00		Fuel for council van	87559	28/08/2026				
80 Merlin Publishers Ltd		40.00		Kotba għat-tfal - Klassijiet tar-Rivizjoni	058025	04/09/2026				
81 MUJA		2,216.74		Renewal - Accidental Damage Insurance		31/07/2026				
82 MUJA		204.80		Renewal - Employers Liability Insurance		31/07/2026				
83 MUJA		188.15		Renewal - Fidelity Insurance		31/07/2026				
84 MUJA		404.60		Renewal - Group Personal Accident Insurance		31/07/2026				
85 MUJA		68.00		Renewal - Money Insurance		31/07/2026				
86 MUJA		798.65		Renewal - Public Liability Insurance		31/07/2026				
87 D Street Lighting		403.94		Electricity Consumption Reimbursement - Triq il-Kbira San Guzepp	77	01/09/2026				
88 JC Ironmongery		295.91		Garden goods	00162005986	04/09/2026				
	€	-								
Sub Total b/f	€0.00	€5,162.29								
Total	€0.00	€35,580.38								
	€0.00	€40,742.67								

Approvati fis-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.08.26 - 22.09.26

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 Lands Authority		250.61		217605, 218549, 218646, 218651						
90 LESA		1,716.23		1172026764						
91 Lori 'N Clyde		250.00		Live Music - Pjazza San Pawl 04.09.26	00070	06/09/2026				
92 Lori 'N Clyde		250.00		Live Music - Pjazza San Pawl 11.09.26	00073	15/09/2026				
93 JC Ironmongery		303.45		Ironmongeries	00162005981	08/06/2026				
94 JC Ironmongery		172.37		Ironmongeries	00162005983	01/07/2026				
95 Melita Ltd		435.80		Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Sep26	121338369	01/09/2026				
96 Epic Communications Ltd		33.99		Internet - CCTV cameras Pjazza San Pawl - Aug26	2608010000077374	01/09/2026				
97 Pace & Mercieca Ltd		108.00		Plywood	016370	10/09/2026				
98 Saviour Mifsud		8,201.00		Festa San Gejtanu extra works - Aug26	230	31/08/2026				
99 Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Aug26	1305	31/08/2026				
100 Saviour Mifsud		2,332.38		Cleaning and Maintenance of Public Convenience - Extra attendant - Aug26	1306	31/08/2026				
101 Saviour Mifsud		3,763.53		Street Cleaning Services - Aug26	1307	31/08/2026				
102 Saviour Mifsud		1,104.48		Street Cleaning Services - Extra evenings - Aug26	1308	31/08/2026				
103 Saviour Mifsud		420.00		Street Cleaning Services - Extra Sundays - Aug26	1308	31/08/2026				
104 Assocjazzjoni Kunsilli Lokali		207.90		Flight ticket - Vatican City Visit	039	07/09/2026				
105 Christian Sammut		182.47		Reimbursement for flight tickets - Visit at Carpineto Romano re. Choc Fest & Honorable Citizenship Omar Bugeja						
106 Mark Anthony Zammit		1,805.40		Provision of Projects Administration Services - April/May26	248	04/09/2026				
Sub Total c/f	€0.00	€24,162.45								
Sub Total b/f	€0.00	€40,742.67								
Total	€0.00	€64,905.12								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.08.26 - 22.09.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. fan-Nominal Account	Nru. Tač-Čekk
1 Koperattiva Tabelli u Sinjali	135.70			Road markings	33960	16/07/2026				
2 Isaac Mifsud	3,953.00			Kiri ta' mobile toilets - Festa San Gejtanu26	551	02/09/2026				
3 Nebry	94.28			UC Standard License - 12.09.26-11.10.26	1488	12/09/2026				
4 GO plc	35.03			Internet for cameras in Triq Joseph Abela Scolaro Sep26	103441925	01/09/2026				
5 APCO Ltd	749.98			Surveillance support - 01/10/26 - 31/01/27	50905	15/09/2026				
6 Tanya Agius Borg	116.47			Reimbursement for contravention 802-42904-5						
7 Community Work Scheme Enterprise	1,455.01			Olt for Noel Cutajar, Anthony Muscat, Patrick Sciberras - Aug/Sep26	4006	16/09/2026				
8 PC Options Ltd	537.60			Toners for printer	515827	15/09/2026				
9 Tanya Agius Borg	349.50			Reimbursement for wool balls - Serrone Crochet Workshop						
10 Housing Authority	1,098.25			156231, 156191, 156210, 156232, 156256, 155995						
11 Lands Authority	525.18			218840, 218833, 218920, 218978, 219083, 219082, 219236						
12 LESA	1,523.82			1172026765						
13 LESA TMS	794.00			Wardens App no 02706, 02838						
14 Micamed Ltd	160.48			Street light repairs	5820	17/09/2026				
15 Micamed Ltd	160.48			Street light repairs	5818	17/09/2026				
16 Micamed Ltd	20.65			Street light repairs	5819	17/09/2026				
17 Micamed Ltd	103.84			Street light repairs	5821	17/09/2026				
18 Carlos Farrugia	590.00			Voluntas Domini Actor - Gesu	182025	19/06/2026				
Total	€0.00	€12,403.27								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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