

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/07/2026 25/08/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Comm. of Inland Revenue	€7,702.20	€7,702.20	N/A	PF	NIC & Payee Jul. '26	-	-	-	-	various	183569151
2	ARMS Ltd	€760.00	€760.00	DA	PF	Temp. Water Meter Soft Area Triq Herakles	12/08/26	-	-	-	2142	183708098
3	Scott Camilleri	€533.80	€533.80	D	PF	Reimb. f/Acc. of European Week of Regions and Cities '26	22/07/26	-	-	-	2820	183707615
4	Karel Zahra	€269.50	€269.50	D	PF	Reimb. f/Distribution of LC's Newsletter by Maltapost	16/07/26	41745115/818481	3666	3666	2650	183706523
5	ABB Limited	€672.13	€672.13	K	PF	Cold Asphalt	24/06/26	INV9345	3796	3796	2315	184639983
6	Akkonta Services Ltd	€690.30	€690.30	T	PF	Accountancy Fees f/July '26	30/07/26	AKK2021	-	-	3160	184640224
7	James Aloisio - Allsec	€75.52	€75.52	D	PF	Solar Panel f/Camera	01/08/26	58-26	3838	3838	7101	184640506
8	Mario Barbara T.M. Ironmongery	€144.90	€144.90	D	PF	Ironmongery Supplies	08/08/26	various	3884	3884	2240/2370	184640858
9	Berger Paints (Malta) Ltd	€756.14	€756.14	K	PF	Patio Dressing f/Gnien il-K L Tal-Papa	30/07/26	14245	3860	3860	2370	184641362
10	Best Print Co. Ltd	€1,659.00	€1,659.00	K	PF	Printing of LC Newsletters	17/07/26	27519	3664/836	3664/836	2610	184641612
11	Birzebbuga Filling Station	€120.00	€120.00	N/A	PF	Fuel for IGV 434 & Generator	22/07/26	various	-	-	2750	184641901
12	Christopher Bonello	€1,910.42	€1,710.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas July '26	07/08/26	721 <DN 32-35 07/26>	-	-	3061	184642849
13	Book Distributors Ltd	€63.00	€63.00	D	PF	Purchase of Books f/Konkors tal-Poeziji	07/08/26	INV259607	3873	3873	3370	184644829
14	Lara Camilleri	€350.00	€350.00	K	PF	Fitness Classes July '26	04/08/26	July '26	P/O 3630	P/O 3630	3340	184643665
15	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck July '26	31/07/26	86	-	-	3065	184645248
16	Ryan Camilleri	€50.00	€50.00	T	PF	Extra Labourer	24/07/26	87	-	-	3065	184645248
17	Tarcisio Caruana Ltd	€97.37	€97.37	D	PF	Ironmongery Supplies	10/08/26	various	-	-	2240/2370	184645773
18	Charlie's	€524.57	€524.57	D	PF	Ironmongery Supplies	30/07/26	various	-	-	2240/3010	184646077
19	Cleansing & Maint. Direct.	€25,437.49	€25,437.49	DA	PF	Street Sweeping & Cleaning & Maint. Pub. Convs. Apr.- Jun.'26	01/07/26	1051014<Cr N 1051292>	-	-	3051/3	184499437
20	Clyde Air Conditioning-Klajdi Visha	€120.00	€120.00	D	PF	A/Cs Service BLC's Admin. Office	08/08/26	INV-2026-0005	3879	3879	2375	184646558
	Sub Total c/f	€43,799.34	€43,599.34									
	Total	€43,799.34	€43,599.34					IEFFIRMATA			IEFFIRMATA	

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Scott Camilleri
Sindku

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Jordy Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

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

IFFIRMATA

Rohasia Zammit
Proponent

IFFIRMATA

Darren Mark Debono
Sekondant

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Data: 21/07/2026

25/08/2026

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21	Comm. Work Scheme Ent.	€4,031.17	€4,031.17	N/A	PF	Comm. Workers June '26 Performance Bonus	06/08/26	3848	-	-	3190	184647142
22	Carmen Debattista	€280.00	€280.00	DA	PF	Public Library Opening July '26	03/08/26	60	-	-	2995	184649047
23	Anglu Cutajar	€200.00	€200.00	T	PF	H/Man Serv. f/Lifter Driver-Triq Zaren Dalli	17/07/26	LIFTER	-	-	3060	184651987
24	Anglu Cutajar	€1,620.00	€1,620.00	T	PF	H/Man Serv. Wood Works on Benches	17/07/26	BENCHES	-	-	3060	184651987
25	Anglu Cutajar	€528.00	€528.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Jun '26	18/08/26	Ground 06/26	-	-	3060	184651460
26	Anglu Cutajar	€660.00	€660.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Jul '26	18/08/26	Ground 07/26	-	-	3060	184651460
27	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv.-Opening of School Parking Jul '26	18/08/26	PARKEGG Jul '26	-	-	3060	184651460
28	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Jul '26	18/08/26	Freeport Car Park Jul '26	-	-	3060	184651987
29	Anglu Cutajar	€699.00	€699.00	T	PF	H/Man Serv.-Opening of School Hall May to Jul '26	18/08/26	05/06/07_2026	-	-	3060	184651460
30	Anglu Cutajar	€180.00	€180.00	T	PF	LC's Cleaning Jul '26	18/08/26	LC's Cleaning Jul '26	-	-	3055	184652524
31	Christian Dalli - Joe Tal-Fjuri	€55.00	€55.00	D	PF	Flower Bouquets	16/04/26	BLC14	3747/3811	3747/3811	2670	184653449
32	Wages & Salaries	€22,833.43	€22,833.43	N/A	PF	Wages & Councillors Allowances Jul '26	-	-	-	-	various	various
33	Joseph Debattista	€2,600.00	€2,600.00	DA	PF	Librarian Services 29/06 - 26/07 & 27/07 - 23/08/26	27/07/26	2-3/LC/ML/2026	-	-	2995	184499990
34	ERS Ltd	€761.10	€761.10	T	PF	Bulky Refuse May '26	31/05/26	INV-1492	-	-	3042	184654479
35	ERS Ltd	€755.20	€755.20	T	PF	Bulky Refuse Jun. '26	30/06/26	INV-1595	-	-	3042	184654479
36	ERS Ltd	€761.10	€761.10	T	PF	Bulky Refuse Jul. '26	31/07/26	INV-1669	-	-	3042	184654479
37	Jesmond Ellul	€455.48	€455.48	K	PF	Design f/BLC's Newsletter	17/07/26	26003	3756	3756	2670	184504099
38	Romina Farrugia - Fruit-Ella	€119.23	€119.23	D	PF	Hospitality Costs + Cleaning Supplies	27/07/26	various	3861/3872	3861/3872	3340/2670/2220	184730299
39	Ghaqda Storja u Kultura	€110.40	€110.40	D	PF	Proof Reading Service	06/08/26	1/TR/2026	3829	3829	2670	184730665
40	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Jul. '26	31/07/26	43275	-	-	2670	184731148
Sub Total c/f		€37,074.61	€37,074.61									
Sub Total b/f		€43,799.34	€43,599.34									
Total		€80,873.95	€80,673.95									

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41	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Jul. '26	31/07/26	43275	-	-	2670	184731148
42	Image Systems Ltd	€67.09	€67.09	K	PF	Xerox Printer Lease Charge Jul. '26 & Readings	31/07/26	690939	P/O 2702	P/O 2702	3020/2620	184731670
43	Invicta Ltd	€1,358.00	€1,358.00	D	PF	Cabinets f/BLC's 2nd Floor	27/04/26	70008879	3771	3771	7210	184507055
44	JJ Ironmongery 13	€137.37	€137.37	D	PF	Ironmongery Supplies	19/07/26	118896/9750	-	-	2375/7310	184732086
45	Kop. Tabelli u Sinjali	€404.68	€404.68	D	PF	Various Traffic Signs	01/07/26	33885	various	various	2313	184732595
46	Kop. Tabelli u Sinjali	€2,152.59	€2,152.59	D	PF	Various Traffic Signs	13/07/26	33903	various	various	2313	184732595
47	LESA	€8.15	€8.15	DA	PF	Admin Fee for Jun. '26 Pre-Region Contrav.	08/07/26	INV-LESA-22-020245	-	-	3610	184732856
48	Midsea Books Ltd	€200.00	€200.00	D	PF	Purchase of Books f/Konkors tal-Poeziji	07/08/26	2026-2070	3874	3874	3370	184733412
49	Patrick Mintoff P&D Cons.	€50.00	€50.00	K	PF	Accountancy Fees: CM 31 23/06/26	30/07/26	26-012	-	-	3160	184508194
50	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/06/25 - 24/07/26	30/07/26	26-012	P/O 3400	P/O 3400	3160	184508194
51	Printing Dome	€295.00	€295.00	K	PF	Stickers (Zgombu)	30/07/26	260487-0730	3868	3868	2610	184733692
52	SG Solutions	€388.55	€388.55	T	PF	Ricoh Printer Lease Charge Jul. '26 & Readings	29/07/26	INV0318098	-	-	2620/3020	184733924
53	Patrick Schembri	€1,690.23	€1,690.23	T	PF	Various IT Services May - Jun '26 inc. Parts	06/08/26	465	-	-	3110/7103	184734180
54	Taliana Mark Gardening Services	€1,770.00	€1,770.00	K	PF	Provision of watering f/Jul '26	31/07/26	287<390>, 389	P/O 3830	P/O 3830	2370	184734555
55	Tower Ironmongery	€94.01	€94.01	K	PF	Various Galv. Pipes f/Stairs Dawret QM by PWD & Festa Covers	24/07/26	86152/53	3853/59	3853/59	2370	184735391
56	Anglu Cutajar	€1,416.00	€1,416.00	T	PF	H/Man Serv Upkeep of San Gorg Publ. Conv.	22/08/26	Publ. Conv. July '26	3834	3834	3053	184652524
57	Anglu Cutajar	€570.00	€570.00	T	PF	Various Handyman Services Jun & July '26	22/08/26	Maint. 06-07 26	-	-	3060	184652524
58	Josephine Abdilla - Eastern Mini Market	€27.67	€27.67	D	PF	Hospitality Costs & Cleaning Supplies	13/08/26	503741/505356	3882/89	3882/89	3340/2220	184735817
59	TDP	€2,958.00	€2,958.00	T	PF	Transp. f/BBG Day Centre & Other Transp. Serv. Jul '26	31/07/26	8518	various	various	2720	184736363
60	Malta Freeport Corp. Ltd	€959.13	€959.13	N/A	PF	Elec. & Water Meter Freeport Car Park 03/06-06/07/26	31/07/26	56412	-	-	2133/2142	184736595
	Sub Total c/f	€14,975.97	€14,975.97									
	Sub Total b/f	€80,873.95	€80,673.95									
	Total	€95,849.92	€95,649.92									

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61	Alexander Cassar - Urban Furniture	€5,310.00	€5,310.00	K	PF	Crowd Barriers	13/08/26	2780	3826	3826	7340	184736840
62												
63												
64												
65												
66												
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69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€5,310.00	€5,310.00									
Sub Total b/f		€95,849.92	€95,649.92									
Total		€101,159.92	€100,959.92									

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