

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Andrew Bondin	€90.00	€90.00	D	Personal vehicle usage -Jul 25	31/07/2025	BON126	n/a	n/a	2710	
2 Alberta Ltd	€5,937.25	€5,937.25	D	Claim no 2 - COP 3	01/07/2025	224841	n/a	n/a	3110	
3 Alberta Ltd	€1,546.53	€1,546.53	D	5% retention	01/07/2025	224842	n/a	n/a	3110	
4 Arms Ltd	€382.30	€382.30	NA	Electricity & water consumption charge - Mtarfa Interpretation Centre (15/3/25 till 16/6/25)	05/07/2025	41030508	n/a	n/a	2130	paid
5 Arms Ltd	€36.40	€36.40	NA	Water consumption charge - Grien Pubbliku Triq il-Gladjali (01/03/25 till 30/05/25)	05/07/2025	41030507	n/a	n/a	2140	paid
6 Arms Ltd	€94.26	€94.26	NA	Water consumption charge - Town Centre Triq il-Regiment Maltin (01/03/25 till 30/05/25)	05/07/2025	41030505	n/a	n/a	2140	paid
7 CDA Ink & Toner Ltd	€70.80	€70.80	D	Black toner	09/07/2025	20395	066/25	066/25	2610	
8 Charlie Mifsud	€1,730.20	€1,730.20	D	Garden maintenance - Jun 25	07/07/2025	2537	n/a	n/a	3061	
9 Charlie Mifsud	€794.37	€794.37	T	Bulky refuse collection - Jun 25	07/07/2025	2536	n/a	n/a	3042	
10 Clive Borg	€531.00	€531.00	D	Mtarfa part survey - Tejgiet il-Gizmin	18/07/2025	159	062/25	062/25	3190	
11 Clive Borg	€271.40	€271.40	D	Mtarfa part survey	01/08/2025	47	073/25	073/25	3190	
12 Dr Joseph Gherada	€295.00	€295.00	T	Legal services - Jul 25	31/07/2025	2025073106	n/a	n/a	3140	
13 Dr Joseph Gherada	€462.58	€462.58	T	MLC v Recoop Ltd Court reimbursements	21/04/2025	2025042101	n/a	n/a	3140	
14 Dr Joseph Gherada	€1,633.88	€1,633.88	T	MLC v Recoop Ltd Court expenses	20/02/2025	2025022001	n/a	n/a	3140	
15 G4S Security Services Malta Ltd	€53.10	€53.10	D	Callout charge. Configured PTZ cameras for LC on several PCs for monitoring	17/07/2025	65094	n/a	n/a	3190	
16 Hotline	€82.60	€82.60	D	Kitchen rolls & toilet paper bulk	23/07/2025	67441	070/25	070/25	2220	
17 Housing Authority	€185.00	€185.00	DA	Kera 26/08/25 till 25/08/26 re Bostk Triq il-Regiment Maltin	01/08/2025	2077462	n/a	n/a	2400	
18 Il-Fajsu Co Ltd	€162.04	€162.04	D	Galvanised water pipe	07/08/2025	120720	074/25	074/25	2310	
19 Loe's Garage Paramount	€165.20	€165.20	D	Transport service - Gozo outing Jun 25	05/08/2025	10015567	n/a	n/a	2720	
20 LESA	€20.97	€20.97	D	10% administration fee Feb 25	18/03/2025	22-014142	n/a	n/a	3410	
21 Mayor	€88.00	€88.00	NA	Reimbursement fro bird steel spikes	n/a	n/a	n/a	n/a	2130	paid
22 MC Service	€472.00	€472.00	D	Inspection of a faulty searchlight & reconnected the supply	23/07/2025	368	072/25	072/25	2310	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Dale Hayman
SindkuShawn Tanti
Segretarju Eżekuttiv

Fornitur	Ammont tal-Invoice	Ammont li ser jiffallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. PR	Tal. Nru. PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
Micamed Ltd	€94.40	€94.40	PF	Maintenance Triq-Otensji	10/06/2025	13709	n/a	n/a	3065	
Micamed Ltd	€64.90	€64.90	T	Maintenance Triq l-Otensji	10/06/2025	13756	n/a	n/a	3065	
Micamed Ltd	€23.60	€23.60	T	Maintenance Binja Qiegħa	10/06/2025	13789	n/a	n/a	3065	
Micamed Ltd	€158.12	€158.12	T	Maintenance alley ta' wara Caraffa	10/06/2025	13814	n/a	n/a	3065	
Micamed Ltd	€64.90	€64.90	T	Maintenance Dar il-Kaplan	10/06/2025	13822	n/a	n/a	3065	
Micamed Ltd	€94.40	€94.40	T	Maintenance Triq Sir Philip Pullicino	10/06/2025	13830	n/a	n/a	3065	
Micamed Ltd	€529.23	€529.23	T	Maintenance Triq Prosperina	10/06/2025	13851	n/a	n/a	3065	
Micamed Ltd	€94.40	€94.40	T	Maintenance Triq Caraffa	25/06/2025	13887	n/a	n/a	3065	
Micamed Ltd	€47.20	€47.20	T	Maintenance Binja Qiegħa	25/06/2025	13909	n/a	n/a	3065	
Micamed Ltd	€539.26	€539.26	T	Maintenance Triq l-Anzjani	08/07/2025	13920	n/a	n/a	3065	
Micamed Ltd	€135.70	€135.70	T	Maintenance Triq Ir-Regjiment Maltin	08/07/2025	13924	n/a	n/a	3065	
Micamed Ltd	€64.90	€64.90	T	Maintenance Triq Sir Philip Pullicino	25/07/2025	13950	n/a	n/a	3065	
Micamed Ltd	€64.90	€64.90	T	Maintenance Triq id-Dajji	25/07/2025	13957	n/a	n/a	3065	
Micamed Ltd	€94.40	€94.40	T	Maintenance Triq Dar il-Kaplan	25/07/2025	13964	n/a	n/a	3065	
Micamed Ltd	€23.60	€23.60	T	Maintenance bejn il-baracks	30/07/2025	13972	n/a	n/a	3065	
Nibe Beverages Ltd	€10.00	€10.00	D	Aquani water	24/07/2025	1619143	n/a	n/a	3320	
Ozosecurity Ltd	€81.42	€81.42	D	Cash collection service - Jun 25	30/06/2025	3356	n/a	n/a	3166	
P&C Coris	€147.50	€147.50	D	Wood for benches	24/07/2025	970	n/a	n/a	2310	
PM Pace & Merleca	€539.83	€539.83	D	8 planks	17/07/2025	258796	068/25	068/25	2310	
Redbox Advertising	€247.80	€247.80	D	Supply of ACP directional signs	14/07/2025	14799	060/25	060/25	2313	
Redbox Advertising	€53.10	€53.10	D	Do not obstruct garages sign	21/07/2025	14830	067/25	067/25	2313	
Romina Perici Ferrante	€454.30	€454.30	T	Accountancy service - Jun 25	30/06/2025	26	n/a	n/a	3160	
Romina Perici Ferrante	€59.00	€59.00	T	Accountancy service - Jun 25	31/07/2025	28	n/a	n/a	3160	
Romina Perici Ferrante	€454.30	€454.30	T	Declaration SPI/SCI/07/2025	31/07/2025	30	n/a	n/a	3160	
Shawn Tanti	€5.48	€5.48	D	Accountancy service - Jul 25	n/a	n/a	n/a	n/a	2710	
Shawn Tanti	€5.51	€5.51	D	eDrive Jul 25	n/a	n/a	n/a	n/a	2710	
Shawn Tanti	€155.59	€155.59	D	Temu order obo Council	n/a	n/a	n/a	n/a	3410	
Shawn Tanti	€7.17	€7.17	D	eDrive Jul 25	n/a	n/a	n/a	n/a	2710	

Approvat li-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Dale Hayman
SindkuShawn Tanti
Segretarju Eżekutiv

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk		
51	Strand Electronics	€39.54	€39.54	D	PF	Copier service - Jul 25	31/07/2025	568157	n/a	n/a	2610	
52	Ta' Ganzu Cash & Carry	€54.10	€54.10	D	PF	Floor wash, garbage bags	28/07/2025	2749	069/25	069/25	2220	
53	Ta' Gulinu	€75.00	€75.00	D	PF	Microwave	23/07/2025	8915	07/1/25	07/1/25	7310	
54	Shawn Tanti			NA	PF	Salary for Aug 25						
55	Roderick Debono			NA	PF	Salary for Aug 25						
56	Anna Muscat			NA	PF	Salary for Aug 25						
57	Daniela Scherras			NA	PF	Salary for Aug 25						
58	Kassie Vella			NA	PF	Salary for Aug 25						
59	Linda Dzeko			NA	PF	Salary for Aug 25						
60	Dale Hayman			NA	PF	Remuneration for Aug 25						
61	Len Abela Vassallo			NA	PF	Allowance for Aug 25						
62	Simon Paul Fenech			NA	PF	Allowance for Aug 25						
63	Anthony Mifsud			NA	PF	Allowance for Aug 25						
64	Antoine Vella			NA	PF	Allowance for Aug 25						
		€19,608.43	€19,608.43									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Dale Hayman
SindkuShawn Tanti
Segretarju Eżekuttiv