

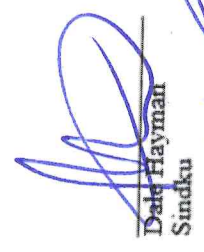
Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Dicembru 2025 sat-12 ta' Jannar 2026

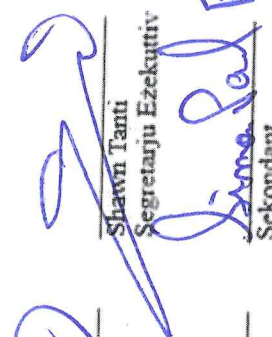
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 Andrew Bondin	€90.00	€90.00	D PF	Use of personal vehicle for Council use during Dec 25	31/12/2025	BON130	n/a	n/a	2710	
2 Arms Ltd	€25.37	€25.37	DA PF	Water consumption charge for the MLC Towncentre [11/10/2025 till 11/11/2025]	14/12/2025	42017838	n/a	n/a	2140	paid
3 Arms Ltd	€85.43	€85.43	DA PF	Electricity & water consumption bill Garden at Triq ir-Regimentali Malin [17/09/2025 till the 28/11/2025]	15/12/2025	42103487	n/a	n/a	2130	paid
4 Arms Ltd	€46.38	€46.38	DA PF	Water consumption charge for Gnien Pubbliku Triq il-Gladjoli [02/09/25 till 01/12/2025]	20/12/2025	42152889	n/a	n/a	2140	paid
5 Arms Ltd	€289.41	€289.41	DA PF	Electricity consumption charge for Blk C Town Centre offices [17/09/25 till 16/12/2025]	20/12/2025	42152888	n/a	n/a	2130	paid
6 Arms Ltd	€22.65	€22.65	DA PF	Water service charge Kunsill Lokali Mtarfa [12/11/25 till 11/12/2025]	22/12/2025	42162489	n/a	n/a	2140	paid
7 Audio Visual Centre Ltd	€68.74	€68.74	D PF	Books for the Imtarfa Library	17/12/2025	533252	n/a	n/a	2995	
8 B. Grima & Sons Ltd	€430.70	€430.70	D PF	Right bend street sign & rubber car wheel stoppers	05/01/2026	10017050	160/25	160/25	2313	
9 BDL Books Ltd	€291.61	€291.61	D PF	Books for the Imtarfa Library	16/12/2025	243068	n/a	n/a	2995	
10 BDL Books Ltd	€8.64	€8.64	D PF	Books for the Imtarfa Library	16/12/2025	243069	n/a	n/a	2995	
11 Charlene Bugeja	€35.00	€35.00	D PF	Qagħaq fl-attività Presejji tal-Milied Dic 25	n/a	n/a	n/a	n/a	3370	paid
Cleansing & Maintenance Services Department	€6,249.99	€6,249.99	D PF	Cleaning of streets Oct till Dec 25	01/01/2026	1048789	n/a	n/a	3051	
Community Work Scheme	€1,116.70	€1,116.70	DA PF	Performance bonus for Justin & Joseph for the year 2025	18/11/2025	3000	n/a	n/a	1600	paid
14 D Street Lighting	€5,878.76	€5,878.76	D PF	Xmas lighting 2025	12/12/2025	2025_55	139/25	139/25	3362	paid
15 Dr Joseph Gerada	€307.33	€307.33	T PF	Legal services - Dec 25	31/12/2025	2025123104	n/a	n/a	3140	
16 Faith Garage	€116.96	€116.96	D PF	Transport services for the elderly - Nov 25	10/12/2025	25.11.22	n/a	n/a	2720	
17 Go plc	€233.71	€233.71	DA PF	Internet service - Nov 25	01/12/2025	99213980	n/a	n/a	2160	paid
18 Go plc	€54.11	€54.11	DA PF	Telephony service - Nov 25	01/12/2025	99037372	n/a	n/a	2160	paid


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 Dawn Hayman
 Sindku


 Shawn Tanti
 Segretarju Eżekuttiv


 Proponent

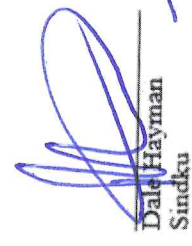
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Dicembru 2025 sat-12 ta' Jannar 2026

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. Tac-Cekk
19 Go plc	€278.99	€278.99	DA PF	Internet service - Dec 25	01/01/2026	99673023	n/a	n/a	2160	paid
20 Go plc	€54.11	€54.11	DA PF	Telephony service - Dec 25	01/01/2026	99495926	n/a	n/a	2160	paid
21 Larkyn Camilleri	€1,147.00	€1,147.00	D PF	A/C, copper & removal of the old A/C	17/12/2025	1	152/25	2375		
22 Malta Community Chest Fund	€139.80	€139.80	DA PF	Councillors' Contributions iro 2025	n/a	n/a	n/a	n/a	3390	paid
23 Maypole Caterers Ltd	€292.50	€292.50	D PF	Assortment of party items	23/12/2025	21317	165/25	165/25	3360	
24 MC Service	€492.06	€492.06	D PF	Fixed 63A plug, sensor on the roof for ground spotlight, etc	25/12/2025	386	n/a	n/a	2310	
25 Micamed Ltd	€95.58	€95.58	T PF	Maintenance on street lamp	22/12/2025	14450	n/a	n/a	3065	
26 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14447	n/a	n/a	3065	
27 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14446	n/a	n/a	3065	
28 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14445	n/a	n/a	3065	
29 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14444	n/a	n/a	3065	
30 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14443	n/a	n/a	3065	
31 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	23/12/2025	14442	n/a	n/a	3065	
32 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14436	n/a	n/a	3065	
33 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14435	n/a	n/a	3065	
34 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	23/12/2025	14434	n/a	n/a	3065	
35 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14432	n/a	n/a	3065	
36 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14431	n/a	n/a	3065	
37 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14430	n/a	n/a	3065	
38 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14429	n/a	n/a	3065	
39 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14428	n/a	n/a	3065	
40 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14427	n/a	n/a	3065	
41 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	23/12/2025	14426	n/a	n/a	3065	
42 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14425	n/a	n/a	3065	
43 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14424	n/a	n/a	3065	
44 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14423	n/a	n/a	3065	
45 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14422	n/a	n/a	3065	

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Dale Hayman
Sindku



Shawn Tanti
Segretarju Eżekuttiv



Sekondant


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Miġ-13 ta' Dicembru 2025 sat-12 ta' Jannar 2026

Fornitur	Ammont tal-Invoice	Ammont li ser jiġihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tah-PR	Nru. Tah-PO	Nru. tah-Nominal Account	Nru. Tah-Cekk
46 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14421	n/a	n/a	3065	
47 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14420	n/a	n/a	3065	
48 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14418	n/a	n/a	3065	
49 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	23/12/2025	14417	n/a	n/a	3065	
50 Micamed Ltd	€135.70	€135.70	T PF	Maintenance on street lamp	22/12/2025	14416	n/a	n/a	3065	
51 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14414	n/a	n/a	3065	
52 Micamed Ltd	€54.87	€54.87	T PF	Maintenance on street lamp	22/12/2025	14406	n/a	n/a	3065	
53 Micamed Ltd	€135.70	€135.70	T PF	Maintenance on street lamp	22/12/2025	14388	n/a	n/a	3065	
54 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14327	n/a	n/a	3065	
55 Micamed Ltd	€135.70	€135.70	T PF	Maintenance on street lamp	23/12/2025	14326	n/a	n/a	3065	
56 Micamed Ltd	€167.56	€167.56	T PF	Maintenance on street lamp	22/12/2025	14298	n/a	n/a	3065	
57 Micamed Ltd	€86.73	€86.73	T PF	Maintenance on street lamp	23/12/2025	14246	n/a	n/a	3065	
58 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14206	n/a	n/a	3065	
59 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14193	n/a	n/a	3065	
60 Micamed Ltd	€106.20	€106.20	T PF	Maintenance on street lamp	22/12/2025	14183	n/a	n/a	3065	
61 Micamed Ltd	€106.20	€106.20	T PF	Maintenance on street lamp	22/12/2025	14168	n/a	n/a	3065	
62 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14151	n/a	n/a	3065	
63 Micamed Ltd	€106.20	€106.20	T PF	Maintenance on street lamp	22/12/2025	14150	n/a	n/a	3065	
64 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14149	n/a	n/a	3065	
65 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14148	n/a	n/a	3065	
66 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14147	n/a	n/a	3065	
67 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on street lamp	22/12/2025	14146	n/a	n/a	3065	
68 Micamed Ltd	€129.80	€129.80	T PF	Maintenance on street lamp	22/12/2025	14139	n/a	n/a	3065	
69 Micamed Ltd	€47.20	€47.20	T PF	Maintenance on street lamp	22/12/2025	14117	n/a	n/a	3065	
70 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on street lamp	22/12/2025	14108	n/a	n/a	3065	
71 Micamed Ltd	€241.90	€241.90	T PF	Maintenance on street lamp	22/12/2025	14097	n/a	n/a	3065	
72 Micamed Ltd	€545.16	€545.16	T PF	Maintenance on street lamp	23/12/2025	14085	n/a	n/a	3065	
73 Micamed Ltd	€23.60	€23.60	T PF	Maintenance on street lamp	22/12/2025	14066	n/a	n/a	3065	

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Dawn Hayman
Sindku


Shawn Tanti
Segretarju Eżekuttiv


Simon Paul Fal
Sekondant

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Data: Miġ-13 ta' Dicembru 2025 sat-12 ta' Jannar 2026

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74	Micamed Ltd	€64.90	T	PF	Maintenance on street lamp	23/12/2025	14057	n/a	3065	
75	Micamed Ltd	€64.90	T	PF	Maintenance on street lamp	22/12/2025	14014	n/a	3065	
76	OzoSecurity Ltd	€81.42	D	PF	Cash collection service - Nov 25	30/11/2025	3849	n/a	3166	
77	Pandora	€97.36	D	PF	Books for the Imitarfa Library	24/11/2025	126	n/a	2995	
78	Priscilla Micallef	€88.89	DA	PF	Reimbursement for books bought obo Council	n/a	n/a	n/a	2995	
79	Priscilla Micallef	€159.00	D	PF	Library services - Nov 25	30/11/2025	Nov 25	n/a	2995	
80	Quadron Plus	€318.60	D	PF	Transport services Nov 25	30/11/2025	1832	144/25	2995	
81	Quadron Plus	€330.40	D	PF	Transport services Dec 25	23/12/2025	1826	161/25	2720	
82	Ramilene	€25.84	D	PF	Dater	16/12/2025	31835	167/25	2620	
83	Roderick Attard	€495.60	D	PF	Live band performance Xmas Event Dec 25	22/12/2025	n/a	148/25	3370	
84	Romina Perci Ferrante	€70.80	T	PF	Creditors Templates Jun till Dec 25	31/12/2025	55	n/a	3160	
85	SecureTech	€1,506.86	D	PF	Solar powered security camera setup, etc	13/12/2025	11250	150/25	3190	
86	Shawn Tanti	€3.41	DA	PF	Reimbursement eDrive Dec 25	12/12/2025	464521	n/a	2710	
87	Shawn Tanti	€5.74	DA	PF	Reimbursement eDrive Dec 25	16/12/2025	466490	n/a	2710	
88	Shawn Tanti	€5.44	DA	PF	Reimbursement eDrive Dec 25	05/01/2026	475148	n/a	2710	
89	Ta' Karla Cash & Carry	€44.49	D	PF	Drinks for social gathering	22/12/2025	14795827	168/25	3360	
90	Wise Owl	€20.95	D	PF	Books for the Imitarfa Library	26/11/2025	11032	n/a	2995	
91	ZCS	€4,500.00	D	PF	Service of logistics & project writing incl all material	11/12/2025	103	141/25	3190	
92	Annalise Duca	€2,360.00	D	PF	Local permit system license 01/03/26 till 28/02/27	08/01/2026	387	145/25	3110	
93	Bitimac Ltd	€54.02	D	PF	Bags cold tarmac	07/01/2026	194232	002/26	2311	
94	ESS	€264.51	D	PF	Floodlights	07/01/2026	469043	001/26	3065	
95	Faith Garage	€87.72	D	PF	Transport services for the elderly - Dec 25	03/01/2026	25.12.23	n/a	2720	
96	Strand Electronics	€72.99	D	PF	Copier service - Dec 25	31/12/2025	577224	n/a	2610	
97	Shawn Tanti		NA	PF	Salary for Jan 26					
98	Roderick Debono		NA	PF	Salary for Jan 26					
99	Daniela Sciherras		NA	PF	Salary for Jan 26					
100	Kassie Vella		NA	PF	Salary for Jan 26					
101	Linda Dzeko		NA	PF	Salary for Jan 26					

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Dale Hayman
Sindku



Shawn Tanti
Segretarju Eżekuttiv



Simon Palf
Sekondant

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102 Dale Hayman			NA PF	Remuneration for Jan 26						
103 Len Abela Vassallo			NA PF	Allowance for Jan 26						
104 Simon Paul Fenech			NA PF	Allowance for Jan 26						
105 Anthony Mifsud			NA PF	Allowance for Jan 26						
106 Antoine Vella			NA PF	Allowance for Jan 26						
	€33,099.49	€33,099.49								

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 Shawn Tanti

Segretarju Eżekuttiv


 Simon Paul Fenech
 Proponent