

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-7 ta' April 2026 sat-8 ta' Mejju 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	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council use - Apr 26	30/04/2026	BON134	n/a	n/a	2710	
2	Arms Ltd	€423.94	€423.94	DA	PF	Water service charge Town Centre [02/09/2025 till 27/02/2026]	18/04/2026	43028097	n/a	n/a	2140	paid
3	Arms Ltd	€600.23	€600.23	DA	PF	Water & electricity service charge Mtarfa Interpretation Centre [17/09/2025 till 12/03/2026]	18/04/2026	43028100	n/a	n/a	2140	paid
4	Arms Ltd	€59.61	€59.61	DA	PF	Electricity consumption Mtarfa Clock (25/12/25 till 25/03/2026)	25/04/2026	43078103	n/a	n/a	2130	paid
5	Bitmac Works Ltd	€108.00	€108.00	D	PF	Cold tarmac	06/04/2026	202367	48/26	48/26	2311	
6	Charlie Mifsud	€1,757.20	€1,757.20	T	PF	Garden maintenance - Mar 26	02/04/2026	2664	n/a	n/a	3061	
7	Charlie Mifsud	€717.91	€717.91	T	PF	Bulky refuse service - Mar 26	02/04/2026	2666	n/a	n/a	3042	
8	Cleansing & Maintenance Services Dept	€6,249.99	€6,249.99	D	PF	Street cleaning Jan till Mar 26	01/04/2026	1050013	n/a	n/a	3051	
9	Clinton Debono	€247.00	€247.00	D	PF	Cherry picker service	06/04/2026	13	n/a	n/a	2310	
10	Clive Borg	€472.00	€472.00	D	PF	Mtarfa Part Survey - Triq Antonio Ellul	11/04/2026	74	46/26	46/26	3190	
11	Clive Borg	€59.00	€59.00	D	PF	Mtarfa Part Survey - Triq Agius Ferrante	20/03/2026	41A	27/26	27/26	3190	
12	Daniela Sciberras	€20.00	€20.00	DA	PF	Reimbursement iro voucher given to Dawn re figollini	n/a	n/a	n/a	n/a	3370	paid
13	ESS Building	€620.64	€620.64	D	PF	Eco floodlights	09/04/2026	478443	52/26	52/26	3065	
14	Faith Garage	€116.96	€116.96	T	PF	Transport service for the elderly - Mar 26	09/04/2026	26.03.29	n/a	n/a	2720	
15	Go plc	€209.70	€209.70	DA	PF	Internet service - Mar 26	01/04/2026	101084651	n/a	n/a	2160	paid
16	Go plc	€54.11	€54.11	DA	PF	Telephony service - Mar 26	01/04/2026	100905970	n/a	n/a	2160	paid
17	Housing Authority	€546.50	€546.50	D	PF	Rent Il-Bosk 21/04/2026 till 20/10/2026	01/04/2026	2101347	n/a	n/a	2400	
18	Il-Fajsu Co Ltd	€344.23	€344.23	D	PF	Galvanised water pipe, black flat bar, etc	02/04/2026	126013	50/26	50/26	2210	
19	Joseph Schembri	€41.91	€41.91	DA	PF	Reimbursement iro eggs for Easter event Apr 26 & keys	n/a	n/a	n/a	n/a	3410	paid
20	Joseph Schembri	€19.85	€19.85	DA	PF	Reimbursement iro organic bags	n/a	n/a	n/a	n/a	3410	paid
21	JR Labeling	€221.25	€221.25	D	PF	Printing of A5 flyers & invitations "Jum l-Imtarfa Apr 26"	16/04/2026	12048	n/a	n/a	3370	

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Dale Hayman  
SindkuShawn Tanti  
Segretarju Ezekuttiv

Proponent

Sekondant

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22	JR Labeling	€424.80	€424.80	D	PF	Printing of A4 flyers "Jum I-Imtarfa Apr 26"	20/04/2026	12053	n/a	n/a	3370
23	Kassie Vella	€5.52	€5.52	DA	PF	Reimbursement eDrive Apr 26	09/04/2026	514255	n/a	n/a	2710
24	Kassie Vella	€3.29	€3.29	DA	PF	Reimbursement eDrive Apr 26	13/04/2026	515972	n/a	n/a	2710
25	Kassie Vella	€4.43	€4.43	DA	PF	Reimbursement eDrive Apr 26	16/04/2026	n/a	n/a	n/a	2710
26	Kassie Vella	€3.64	€3.64	DA	PF	Reimbursement eDrive Apr 26	16/04/2026	517031	n/a	n/a	2710
27	Kassie Vella	€4.57	€4.57	DA	PF	Reimbursement eDrive Apr 26	22/04/2026	519483	n/a	n/a	2710
28	Kassie Vella	€5.18	€5.18	DA	PF	Reimbursement eDrive Apr 26	27/04/2026	521986	n/a	n/a	2710
29	Lift Services Ltd	€75.00	€75.00	D	PF	Assisting the engineer during the Preventive Inspection & certification	28/04/2026	433828	n/a	n/a	2375
30	Lift Services Ltd	€124.57	€124.57	D	PF	Maintenance on lift at Council building	07/04/2026	9532	n/a	n/a	2375
31	Mario Mallia	€145.26	€145.26	D	PF	Street signs	26/04/2026	3314	n/a	n/a	2313
32	Marko Jakovlevic	€767.00	€767.00	D	PF	Rumble wall	17/04/2026	264	n/a	n/a	2310
33	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	20/04/2026	14433	n/a	n/a	3065
34	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	20/04/2026	14639	n/a	n/a	3065
35	Micamed Ltd	€38.94	€38.94	T	PF	Maintenance on lamp	20/04/2026	14644	n/a	n/a	3065
36	Micamed Ltd	€118.00	€118.00	T	PF	Maintenance on lamp	20/04/2026	14677	n/a	n/a	3065
37	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	20/04/2026	14813	n/a	n/a	3065
38	Micamed Ltd	€183.49	€183.49	T	PF	Maintenance on lamp	20/04/2026	14831	n/a	n/a	3065
39	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on lamp	21/04/2026	14869	n/a	n/a	3065
40	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on lamp	21/04/2026	14870	n/a	n/a	3065
41	Multitrade Ltd	€36.00	€36.00	D	PF	Tappijiet għall-bollards	07/04/2026	24444	51/26	51/26	2210
42	PM Pace & Mercieca	€443.06	€443.06	D	PF	Ash tray wall mounted, redwood	17/04/2026	284888, 285253	65/26	65/26	2313
43	Priscilla Micallef	€168.00	€168.00	D	PF	Librarian services - Mar 26	31/03/2026	Mar 26	n/a	n/a	2995
44	Ramilene	€53.10	€53.10	D	PF	A4 plain paper qty 10	17/04/2026	33814	64/26	64/26	2620
45	Sigma Coatings	€280.90	€280.90	D	PF	Sigma paint	29/04/2026	10413080	78/26	78/26	2312
46	Strand Electronics	€110.30	€110.30	D	PF	Copier service - Mar 26	31/03/2026	582686	n/a	n/a	2610
47	Ta' Ganza Cash & Carry	€120.09	€120.09	D	PF	Conference expenses	16/04/2026	3569	58/26	58/26	3320
48	Ta' Karla Cash & Carry	€156.94	€156.94	D	PF	Drinks for Jum I-Imtarfa Apr 26	20/04/2026	10049092	68/26	68/26	3360

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49	Ta' Karla Cash & Carry	€8.00	€8.00	D	PF	Drinks for Jum l-Imtarfa Apr 26	23/04/2026	10049145	77/26	77/26	3360	
50	Viking Signrite	€32.45	€32.45	D	PF	Stickers tabelli bandli	13/04/2026	14875	132/25	132/25	2313	
51	Arms Ltd	€106.06	€106.06	DA	PF	Electricity consumption lift at Council building (17/12/25 till 05/03/26)	28/04/2026	43101529	n/a	n/a	2130	paid
52	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal service - Apr 26	30/04/2026	2026043005	n/a	n/a	3140	
53	Genaudio	€1,646.10	€1,646.10	Q	PF	Sound equipment Jum l-Imtarfa Apr 26	27/04/2026	9990	76/26	76/26	3370	
54	Go plc	€54.27	€54.27	DA	PF	Telephony service - Apr 26	02/05/2026	101388419	n/a	n/a	2160	paid
55	Go plc	€261.64	€261.64	DA	PF	Internet service - Apr 26	02/05/2026	101567900	n/a	n/a	2160	paid
56	Hotelline	€196.28	€196.28	D	PF	Handtowels & toilet paper	04/05/2026	68697	81/26	81/26	2220	
57	Joseph Schembri	€39.00	€39.00	D	PF	Reimbursement iro flowers	n/a	n/a	n/a	n/a	3410	paid
58	Leontine Spiteri	€50.00	€50.00	D	PF	Singing performance Jum l-Imtarfa Apr 26	29/04/2026	290426	60/26	60/26	3370	
59	Mario's Gourmet	€1,498.60	€1,498.60	D	PF	Jum l-Imtarfa Apr 26 Finger Food AM + PM	29/04/2026	26009	53/26	53/26	3370	
60	MED projects	€118.00	€118.00	D	PF	Flat swing seat with chains	29/04/2026	10001656	56/26	56/26	2310	
61	P&C Cortis	€332.76	€332.76	D	PF	Wine Jum l-Imtarfa Apr 26	29/04/2026	1002	80/26	80/26	3370	
62	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Feb 26	20/03/2026	24	n/a	n/a	3140	
63	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Mar 26	31/03/2026	29	n/a	n/a	3140	
64	Romina Perici Ferrante	€236.00	€236.00	D	PF	Change in nominal codes in Sage as instructed by DLG	31/03/2026	33	n/a	n/a	3140	
65	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Apr 26	30/04/2026	41	n/a	n/a	3140	
66	Sharon Periera	€25.00	€25.00	D	PF	Singing performance Jum l-Imtarfa Apr 26	26/04/2026	2601	61/26	61/26	3370	
67	Shawn Tanti	€411.67	€411.67	DA	PF	Reimbursement shoe cabinet & other items	n/a	n/a	n/a	n/a	3410	
68	Shawn Tanti			NA	PF	Salary for May 26						
69	Roderick Debono			NA	PF	Salary for May 26						
70	Daniela Sciberras			NA	PF	Salary for May 26						
71	Kassie Vella			NA	PF	Salary for May 26						
72	Linda Dzeko			NA	PF	Salary for May 26						
73	Dale Hayman			NA	PF	Remuneration for May 26						
74	Len Abela Vassallo			NA	PF	Allowance for May 26						

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75	Simon Paul Fenech			NA	PF	Allowance for May 26						
76	Anthony Mifsud			NA	PF	Allowance for May 26						
77	Antoine Vella			NA	PF	Allowance for May 26						
		€23,167.74	€23,167.74									

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