

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-6 ta' Ġunju 2026 sal-10 ta' Lulju 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. Taċ-Ċekk
1 Cancelled										
2 Aaron Camilleri	€80.00	€80.00	D	Boroz hamrija	16/06/2026	15726983	110/26	110/26	3410	
3 Cancelled										
4 Cancelled										
5 Apco Ltd	€1,921.00	€1,921.00	D	CCTV camers 01/07/2026 till 31/10/2026	12/06/2026	50486	n/a	n/a	3110	
6 Arms Ltd	€21.73	€21.73	DA	Water service charge Kunsill Lokali Mtarfa Town Centre [11/04/2026 till 11/05/2026]	11/06/2026	43305926	n/a	n/a	2140	paid
7 Arms Ltd	€119.46	€119.46	DA	Electricity & water service charge Garden in Triq ir-Regiment Maltin [12/3/2026 till 12/5/2026]	23/06/2026	43408909	n/a	n/a	2130	paid
8 Cancelled										
9 Cancelled										
10 B Grima & Sons Ltd	€415.95	€415.95	D	Road marking paints	02/06/2026	10017504	103/26	103/26	2312	
11 B Grima & Sons Ltd	€376.13	€376.13	D	Thinner, rollers, white paint	22/06/2026	10017553	111/26	111/26	2312	
12 Central Asphalt Ltd	€1,161.12	€1,161.12	D	Concrete slabs	05/06/2026	24224	107/26	107/26	2311	
13 Council handyman	€15.00	€15.00	DA	Reimbursement iro new lock at VC	n/a	n/a	n/a	n/a	2210	paid
14 Daniela Sciberras	€14.30	€14.30	DA	Reimbursement bijjetti tat-tombola Gozo Tour Jun 26	n/a	n/a	n/a	n/a	3381	paid
15 Dr Joseph Garada	€295.00	€295.00	T	Legal services - Jun 26	30/06/2026	2026063008	n/a	n/a	3041	
16 Cancelled										
17 ESS Building	€618.62	€618.62	D	Grey ground lombardo posts incl steel fixing base	11/06/2026	484904	95/26	95/26	3065	
18 ESS Building	€309.30	€309.30	D	Grey ground lombardo posts incl steel fixing base	11/06/2026	484907	98/26	98/26	3065	
19 Faith Garage	€29.24	€29.24	D	Transport service for the elderly - May 26	12/06/2026	26.05.16	n/a	n/a	2720	
20 Flower Sales Ltd	€40.00	€40.00	D	Cycas in pot	09/06/2026	10011507	108/26	108/26	2375	
21 GDL Trading	€52.50	€52.50	D	Wax blocks	29/05/2026	75275	88/26	88/26	2220	
22 Go plc	€293.38	€293.38	DA	Internet - Jun 26	01/07/2026	102572735	n/a	n/a	2160	paid
23 Go plc	€54.11	€54.11	DA	Telephony service - Jun 26	01/07/2026	102391264	n/a	n/a	2160	paid
24 Cancelled										
25 Joseph Schembri	€52.20	€52.20	D	Reimbursement iro pot	n/a	n/a	n/a	n/a	3410	paid

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 Dale Hayman
 Sindku

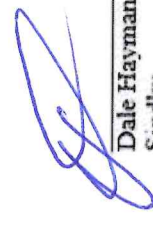

 Shawn Tanti
 Segretarju Eżekuttiv

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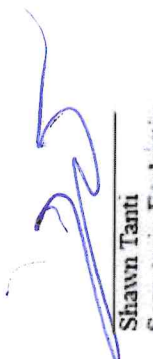
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26 Kassie Vella	€5.44	€5.44	DA PF	eDrive service Jun 26	11/06/2026	538987	n/a	n/a	2751	
27 Kassie Vella	€32.78	€32.78	DA PF	Reimbursement iro ice & sweets	n/a	n/a	n/a	n/a	3410	paid
28 Kassie Vella	€5.23	€5.23	DA PF	eDrive service Jun 26	18/06/2026	n/a	n/a	n/a	2751	
29 Kassie Vella	€4.92	€4.92	DA PF	eDrive service Jun 26	23/06/2026	545580	n/a	n/a	2751	
30 Kassie Vella	€5.43	€5.43	DA PF	eDrive service Jul 26	02/07/2026	551547	n/a	n/a	2751	
31 Lands Authority	€427.51	€427.51	D PF	Rent 15/04/2025 till 24/04/2027 extent of clock tower	01/07/2026	2175797	n/a	n/a	2140	
32 LESA	€85.00	€85.00	D PF	Estimate no 001465	12/06/2026	EST 1465	n/a	n/a	3410	paid
33 LESA	€25.62	€25.62	D PF	10% administration fee May 26	17/06/2026	LESA 22 19986	n/a	n/a	3410	
34 Lift Services Ltd	€75.00	€75.00	D PF	Assisting the engineer during preventive inspection & Certification	14/06/2026	434542	n/a	n/a	2375	
35 Cancelled										
36 Maria Gatt	€17.00	€17.00	DA PF	Compensation	n/a	n/a	n/a	n/a	3410	paid
37 Mario Mallia	€228.63	€228.63	D PF	Bollards, road signs	02/06/2026	3328	n/a	n/a	2313	
38 Mario Mallia	€88.50	€88.50	D PF	Road signs	02/06/2026	3327	n/a	n/a	2313	
39 Mario Mallia	€182.02	€182.02	D PF	No entry sign & no right turn sign	01/07/2026	3343	113/26	113/26	2313	
40 Mario Mallia	€14.75	€14.75	D PF	Clasps c/w bolts & nuts	02/07/2026	3345	n/a	n/a	2313	
41 Mayor	€157.06	€157.06	DA PF	Expense incurred obo Council iro community van's tyre & reimbursement re purchase of food	n/a	n/a	n/a	n/a	3410	paid
42 MC Service	€489.70	€489.70	D PF	Connection & power supply for BNF ATM	20/05/2026	401	n/a	n/a	2310	
43 MC Service	€377.60	€377.60	D PF	Alteration in wiring & changed to new sensor etc	23/06/2026	402	n/a	n/a	2310	
44 Melvin Mario Falzon	€600.00	€600.00	D PF	Health and Safety consultancy services provided re Fruit Garden	20/06/2026	1	n/a	n/a	3190	
45 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on lamp	10/06/2026	14957	n/a	n/a	3065	
46 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on lamp	10/06/2026	14959	n/a	n/a	3065	
47 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on lamp	10/06/2026	14960	n/a	n/a	3065	
48 Micamed Ltd	€64.90	€64.90	T PF	Maintenance on lamp	10/06/2026	14961	n/a	n/a	3065	
49 Micamed Ltd	€94.40	€94.40	T PF	Maintenance on lamp	10/06/2026	14962	n/a	n/a	3065	

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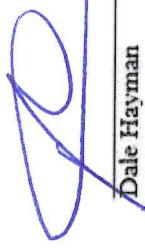
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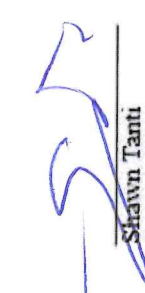
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50 Cancelled										
51 Cancelled										
52 Odyssey Restaurant	€1,144.00	€1,144.00	D	Gozo tour Jun 26 lunch	n/a	n/a	n/a	n/a	3360	paid
53 OzoSecurity Services Ltd	€108.56	€108.56	D	Cash collection service - Apr 26	30/04/2026	4507	n/a	n/a	3166	
54 Penuel Hardware	€7.50	€7.50	D	Keys	18/06/2026	19235	n/a	n/a	3410	
55 Priscilla Micallef	€145.60	€145.60	D	Library service - May 26	31/05/2026	May 26	n/a	n/a	2995	
56 Quadron Plus	€306.80	€306.80	D	Transport services Gozo Tour Jun 26	19/06/2026	4965	n/a	n/a	2995	
57 Ramilene Office Supplies	€127.86	€127.86	D	Stationery	03/06/2026	34702	106/26	106/26	2610	
58 Romina Perici Ferrante	€354.00	€354.00	D	Staff support service Apr 26	04/05/2026	39	n/a	n/a	3160	
59 Romina Perici Ferrante	€454.30	€454.30	D	Accountancy service - May 26	30/05/2026	49	n/a	n/a	3160	
60 Romina Perici Ferrante	€454.30	€454.30	D	Accountancy service - Jun 26	30/06/2026	56	n/a	n/a	3160	
61 Ron-Fleur	€135.00	€135.00	D	Kuruna tar-rand Military Mtarfa May 26; Bouquet of flowers re 2 funerals, wreaths	10/06/2026	1	87/26, 10/25, 346/24	87/26, 10/25, 346/24	3381	
62 Salt Side Ltd	€403.56	€403.56	D	Breakfast buffet Gozo Tour Jun 26	21/06/2026	25	n/a	n/a	3360	
63 Sanitech Premier Ltd	€129.80	€129.80	D	Eental of mobile toilets	01/06/2026	335	75/26	75/26	3381	
64 Shawn Tanti	€25.00	€25.00	DA	Reimbursement iro Gozo tour Jun 26 transport	n/a	n/a	n/a	n/a	3381	
65 Cancelled										
66 Strand Electronics	€99.73	€99.73	D	Copier service - May 26	31/05/2026	586255	n/a	n/a	2610	
67 Trisianne Oliva	€200.00	€200.00	D	Compare service - Jum l-Imtarfa Apr 26	11/06/2026	1	59/26	59/26	3381	
68 Cancelled										
69 Andrew Bondin	€90.00	€90.00	D	Use of personal vehicle for Council use - Jun 26	30/06/2026	BON136	n/a	n/a	2760	
70 Arms Ltd	€29.00	€29.00	DA	Water service charge TownCentre [12/05/2026 till 11/06/2026]	06/07/2026	43509785	n/a	n/a	2140	paid
71 Brian Caruana	€20.00	€20.00	DA	Reimbursement iro fuel	n/a	n/a	n/a	n/a	3140	paid
72 Charlie Mifsud	€960.04	€960.04	T	Bulky refuse service - Jun 26	05/07/2026	2701	n/a	n/a	3042	
73 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance - Jun 26	05/07/2026	2702	n/a	n/a	3061	

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74 Cleansing & Maintenance Service Dept	€6,249.99	€6,249.99	D	PF	Street sweeping & grass cutting - Apr till Jun 26	1051035	n/a	n/a	3051	
75 Clima755	€60.00	€60.00	D	PF	Call out charge re main office a/c	8443	n/a	n/a	2375	
76 Kassie Vella	€4.67	€4.67	DA	PF	Reimbursement eDrive Jul 26	n/a	n/a	n/a	2751	
77 Resident	€30.00	€30.00	DA	PF	Reimbursement iro 3 working days machinery permit	n/a	n/a	n/a	3140	paid
78 Strand Electronics	€117.66	€117.66	D	PF	Copier service - Jun 26	587936	n/a	n/a	2610	
79 Shawn Tanti	€322.92	€322.92	D	PF	Reimbursement for expense incurred obo Council	n/a	n/a	n/a	3410	
80 Shawn Tanti			NA	PF	Salary for Jul 26					
81 Roderick Debono			NA	PF	Salary for Jul 26					
82 Daniela Sciberras			NA	PF	Salary for Jul 26					
83 Kassie Vella			NA	PF	Salary for Jul 26					
84 Linda Dzeko			NA	PF	Salary for Jul 26					
85 Dale Hayman			NA	PF	Remuneration for Jul 26					
86 Len Abela Vassallo			NA	PF	Allowance for Jul 26					
87 Simon Paul Fenech			NA	PF	Allowance for Jul 26					
88 Anthony Mifsud			NA	PF	Allowance for Jul 26					
89 Antoine Vella			NA	PF	Allowance for Jul 26					
	€22,605.72	€22,605.72								

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