Kunsill Lokali: L-Imtarfa

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-11 ta' Lulju 2026 sat-3 ta' Awwissu 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	A1 Health & Safety Consultancy	€236.00	€236.00	D	PF	Risk assessement Military Mtarfa Jun 26	25/05/2026	312	73/26	73/26	3381	
2	AASK Enterprises Ltd	€102.59	€102.59	D	PF	Call out charge re a/c	31/07/2026	19650	n/a	n/a	2375	
3	ABBS Ltd	€400.00	€400.00	D	PF	10 folding tables	23/07/2026	2730	119/26	119/26	3410	
4	AKL	€600.00	€600.00	DA	PF	Group life policy 2026 till 2027 for Councillors	n/a	n/a	n/a	n/a	3030	paid
5	Alpha Medical Ltd	€256.00	€256.00	D	PF	Ambulance service incl driver & medic "Military Mtarfa May 26"	24/05/2026	536	69/26	69/26	3381	
6	Anno's	€150.00	€150.00	D	PF	Video editing Military Mtarfa May 26	02/06/2026	nil	57/26	57/26	3381	
7	Arms Ltd	€18.44	€18.44	DA	PF	Water service charge Gnien Pubbliku Triq il-Gladjoli [28/02/2026 till 01/06/2026]	08/07/2026	43531072	n/a	n/a	2140	paid
8	Arms Ltd	€272.67	€272.67	DA	PF	Electricity service charge Blk C Town Centre Offices [16/03/2026 till 16/06/2026]	08/07/2026	43531071	n/a	n/a	2130	paid
9	Arms Ltd	€95.33	€95.33	DA	PF	Water service charge Town Centre [28/02/2026 till 01/06/2026]	08/07/2026	43531070	n/a	n/a	2140	paid
10	Arms Ltd	€434.44	€434.44	DA	PF	Electricity & water service charge Mtarfa Interpretation Centre [13/03/2026 till 16/06/2026]	08/07/2026	43531073	n/a	n/a	2130	paid
11	Arms Ltd	€124.38	€124.38	DA	PF	Electricity service charge Lift Blk C Town Centre [16/03/2026 till 16/06/2026]	08/07/2026	43531075	n/a	n/a	2130	paid
12	Arms Ltd	€12.13	€12.13	DA	PF	Electricity service charge Lift Blk C Town Centre [07/03/2026 till 15/03/2026]	08/07/2026	43531074	n/a	n/a	2130	paid
13	Audio system Malta	€1,062.00	€1,062.00	D	PF	Supply of 15 wooden games Military Mtarfa May 26	18/05/2026	3978	85/26	85/26	3381	
14	AV Conference Solution	€1,375.00	€1,375.00	D	PF	Horn speakers all necessary equipment incl highup Military Mtarfa May 26	17/05/2026	23	71/26	71/26	3381	
15	Battlefields Living History Re-enactment Troops	€1,075.00	€1,075.00	D	PF	Members in German uniforms, firing display, transportation of tank	26/05/2026	n/a	100/26	100/26	3381	
16	Council employee	€7.50	€7.50	DA	PF	Reimbursement iro garbage bags qty 10	n/a	n/a	n/a	n/a	2220	paid

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Dale Hayman
Sindku

Shawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant

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17	Council handyman	€18.50	€18.50	DA	PF	Reimbursement iro drinks purchase incurred obo Council	n/a	n/a	n/a	n/a	3320	paid
18	Electron	€1,700.00	€1,700.00	D	PF	Electrical Supplies for Military Mtarfa May 26	20/05/2026	9	72/26	72/26	3381	
19	Events Malta	€3,000.00	€3,000.00	D	PF	Coordination & logistics Military Mtarfa May 26	20/05/2026	13	36/26	36/26	3381	
20	Flower Sales Ltd	€169.80	€169.80	D	PF	Carissa in pot qty 20	21/07/2026	10011694	114/26	114/26	3061	
21	GDL Trading & Services Ltd	€71.04	€71.04	D	PF	10 rat box feeders	13/07/2026	76023	115/26	115/26	3410	
22	Hayden Security Services	€475.00	€475.00	D	PF	Security services Military Mtarfa Jun 26	25/06/2026	2	117/26	117/26	3381	
23	Industrial Motors Ltd	€251.85	€251.85	D	PF	Lamp	n/a	n/a	118/26	118/26	3065	paid
24	James Projects	€2,475.00	€2,475.00	D	PF	Removal of trees equipment & disposal services	25/06/2026	3	105/26	105/26	3410	
25	Jeremy Grech	€2,360.00	€2,360.00	D	PF	Videographer service vintage vehicles actors "Military Mtarfa May 26"	13/05/2026	41	91/26	91/26	3381	
26	JR Labeling	€579.38	€579.38	D	PF	Poster & banners Military Mtarfa May 26	04/06/2026	12175	n/a	n/a	3381	
27	Kassie Vella	€3.91	€3.91	DA	PF	Reimbursement Edrive Jul 26	10/07/2026	n/a	n/a	n/a	2751	
28	Kassie Vella	€2.75	€2.75	DA	PF	Reimbursement Edrive Jul 26	10/07/2026	557031	n/a	n/a	2751	
29	Kassie Vella	€10.98	€10.98	DA	PF	Reimbursement re beverages expense incurred obo Council	n/a	n/a	n/a	n/a	3320	paid
30	Kassie Vella	€5.18	€5.18	DA	PF	Reimbursement Edrive Jul 26	20/07/2026	563620	n/a	n/a	2751	
31	Kassie Vella	€4.07	€4.07	DA	PF	Reimbursement Edrive Jul 26	23/07/2026	565970	n/a	n/a	2751	
32	Kassie Vella	€5.05	€5.05	DA	PF	Reimbursement Edrive Jul 26	29/07/2026	n/a	n/a	n/a	2751	
33	Luke Andre Camilleri	€1,550.00	€1,550.00	D	PF	Management fee & digital boosting	18/05/2026	12	70/26	70/26	3190	
34	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on lamp	30/06/2026	14872	n/a	n/a	3065	
35	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on lamp	30/06/2026	14877	n/a	n/a	3065	
36	Micamed Ltd	€132.16	€132.16	T	PF	Maintenance on lamp	30/06/2026	14898	n/a	n/a	3065	
37	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	30/06/2026	14927	n/a	n/a	3065	
38	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on lamp	30/06/2026	15028	n/a	n/a	3065	
39	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance on lamp	30/06/2026	15029	n/a	n/a	3065	
40	Military Vehicles Collectors Club	€540.00	€540.00	D	PF	Vehicle participation Military Mtarfa May 26	17/05/2026	3	90/26	90/26	3381	

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41	Mtarfa Drama Group	€475.00	€475.00	D	PF	PA set up Military Mtarfa May 26	25/05/2026	4	54/26	54/26	3381	
42	Ozo Security Services Ltd	€108.56	€108.56	D	PF	Cash collection service - May 26	31/05/2026	4622	n/a	n/a	3166	
43	Penuel Hardware	€9.00	€9.00	D	PF	Key cuts	27/07/2026	18098	n/a	n/a	2120	
44	Priscilla Micallef	€74.74	€74.74	DA	PF	Reimbursement for the purchase of books for Imtarfa Library	n/a	n/a	n/a	n/a	2995	
45	Yes Services Ltd	€1,150.00	€1,150.00	D	PF	Alteration works to adjust 5 lumineries in Town Centre	22/07/2026	10	102/25	102/25	2310	
46	Priscilla Micallef	€179.20	€179.20	D	PF	Library service - Jun 26	30/06/2026	Jun 26				
47	SmartSteps	€1,062.00	€1,062.00	D	PF	Tent hire Military Mtarfa May 26	03/06/2026	1105	n/a	n/a	2995	
48	YTCE	€42.48	€42.48	D	PF	T shirts with Mtarfa Local Council's logo	14/07/2026	26160	74/26	74/26	33813	
49	WW2 Living History Group	€990.00	€990.00	D	PF	Participating members & weapons display	27/05/2026	n/a	109/26	109/26	3410	
50	Shawn Tanti			NA	PF	Salary for Aug 26			102/26	102/26	3381	
51	Roderick Debono			NA	PF	Salary for Aug 26						
52	Daniela Sciberras			NA	PF	Salary for Aug 26						
53	Kassie Vella			NA	PF	Salary for Aug 26						
54	Linda Dzeko			NA	PF	Salary for Aug 26						
55	Dale Hayman			NA	PF	Remuneration for Aug 26						
56	Len Abela Vassallo			NA	PF	Allowance for Aug 26						
57	Simon Paul Fenech			NA	PF	Allowance for Aug 26						
58	Anthony Mifsud			NA	PF	Allowance for Aug 26						
59	Antoine Vella			NA	PF	Allowance for Aug 26						
		€23,897.23	€23,897.23									

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