

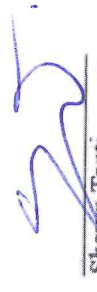
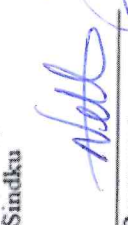
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: Mili-11 ta' Lulju 2026 sat-3 ta' Awwissu 2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tah PR	Nru. Tah PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 A1 Health & Safety Consultancy	€236.00	€236.00	D	PF	25/05/2026	312	73/26	73/26	3381	
2 AASK Enterprises Ltd	€102.59	€102.59	D	PF	31/07/2026	19650	n/a	n/a	2375	
3 ABBS Ltd	€400.00	€400.00	D	PF	23/07/2026	2730	119/26	119/26	3410	
4 AKL	€600.00	€600.00	DA	PF	n/a	n/a	n/a	n/a	3030	paid
5 Alpha Medical Ltd	€256.00	€256.00	D	PF	24/05/2026	536	69/26	69/26	3381	
6 Anno's	€150.00	€150.00	D	PF	02/06/2026	nil	57/26	57/26	3381	
7 Arms Ltd	€18.44	€18.44	DA	PF	08/07/2026	43531072	n/a	n/a	2140	paid
8 Arms Ltd	€272.67	€272.67	DA	PF	08/07/2026	43531071	n/a	n/a	2130	paid
9 Arms Ltd	€95.33	€95.33	DA	PF	08/07/2026	43531070	n/a	n/a	2140	paid
10 Arms Ltd	€434.44	€434.44	DA	PF	08/07/2026	43531073	n/a	n/a	2130	paid
11 Arms Ltd	€124.38	€124.38	DA	PF	08/07/2026	43531075	n/a	n/a	2130	paid
12 Arms Ltd	€12.13	€12.13	DA	PF	08/07/2026	43531074	n/a	n/a	2130	paid
13 Audio system Malta	€1,062.00	€1,062.00	D	PF	18/05/2026	3978	85/26	85/26	3381	
14 AV Conference Solution	€1,375.00	€1,375.00	D	PF	17/05/2026	23	71/26	71/26	3381	
Battlefields Living History Re-enactment Troops	€1,075.00	€1,075.00	D	PF	26/05/2026	n/a	100/26	100/26	3381	
Council employee	€7.50	€7.50	DA	PF	n/a	n/a	n/a	n/a	2220	paid

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Date Hayman
 Sindku
 Shawin Tanti
 Sekretarju Eżekuttiv
 Sekondant
 Proponent

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Data: Mil-11 ta' Lulju 2026 sat-3 ta' Awwissu 2026

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-Cekk
17 Council handyman	€18.50	€18.50	DA PF	Reimbursement fro 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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 Dale Hayman
 Sindku


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 Segretarju Eżekutiv


 Proponent

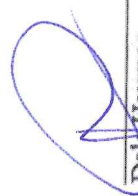

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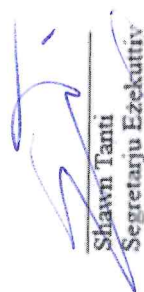
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Data: Mil-11 ta' Lulju 2026 sat-3 ta' Awwissu 2026

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
41 Mtarfa Drama Group	€475.00	€475.00	D	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	Cash collection service - May 26	31/05/2026	4622	n/a	n/a	3166	
43 Penuei Hardware	€9.00	€9.00	D	Key cuts	27/07/2026	18098	n/a	n/a	2120	
44 Priscilla Micallef	€74.74	€74.74	DA	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	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	Library service - Jun 26	30/06/2026	Jun 26	n/a	n/a	2995	
47 SmartSteps	€1,062.00	€1,062.00	D	Tent hire Military Mtarfa May 26	03/06/2026	1105	74/26	74/26	33813	
48 YTCE	€42.48	€42.48	D	T shirts with Mtarfa Local Council's logo	14/07/2026	26160	109/26	109/26	3410	
49 WW2 Living History Group	€990.00	€990.00	D	Participating members & weapons display	27/05/2026	n/a	102/26	102/26	3381	
50 Shawn Tanti			NA	Salary for Aug 26						
51 Roderick Debono			NA	Salary for Aug 26						
52 Daniela Sciberras			NA	Salary for Aug 26						
53 Kassie Vella			NA	Salary for Aug 26						
54 Linda Dzeko			NA	Salary for Aug 26						
55 Dale Hayman			NA	Remuneration for Aug 26						
56 Len Abela Vassallo			NA	Allowance for Aug 26						
57 Simon Paul Fenech			NA	Allowance for Aug 26						
58 Anthony Mifsud			NA	Allowance for Aug 26						
59 Antoine Vella			NA	Allowance for Aug 26						
	€23,897.23	€23,897.23								

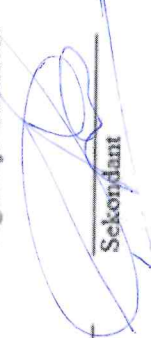
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