

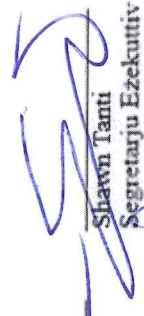
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: Mil-4 ta' Awgust 2026 sat-18 ta' Settembru 2026

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-Čekk
1 Aaron Barbara	€385.00	€385.00	D	Entertainment services - bbq event Jul 26	31/07/2026	5	112/26	112/26	3381	
2 Andrew Bordin	€180.00	€180.00	D	Use of personal vehicle for Council usage - Jul & Aug 26	31/08/2026	BON137	n/a	n/a	2760	
3 Andrew Vassallo General Trading Ltd	€516.84	€516.84	D	Replacement of door closer & bottom hinge of a glass door. Council offices' main door.	14/09/2026	10174	131/26	131/26	2375	
4 Apco	€89.68	€89.68	D	Battery	25/08/2026	50807	n/a	n/a	2130	
5 Arms Ltd	€48.01	€48.01	DA	Electricity service Mtarfa Clock [26/03/2026 till 27/06/2026]	31/07/2026	43697620	n/a	n/a	2130	paid
6 Arms Ltd	€24.30	€24.30	DA	Water service charge Kunsill Lokali Mtarfa TownCentre [12/06/2026 till 10/07/2026]	17/08/2026	43801693	n/a	n/a	2140	paid
7 Arms Ltd	€128.87	€128.87	DA	Electricity & water consumption bill Garden at Triq ir-Regiment Maltin [13/05/2026 till 10/07/2026]	19/08/2026	43814830	n/a	n/a	2130	paid
8 B Network Management SLU	€551.88	€551.88	D	Accommodation expense iro Expo Congress Nov 26	n/a	n/a	n/a	n/a		paid
9 Charlie Mifsud	€1,580.21	€1,580.21	T	Garden maintenance - Jul 26	04/08/2026	2721	n/a	n/a	3061	
10 Charlie Mifsud	€981.28	€981.28	T	Bulky refuse - Jul 26	04/08/2026	2722	n/a	n/a	3042	
11 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance - Aug 26	03/09/2026	2735	n/a	n/a	3061	
12 Charlie Mifsud	€960.04	€960.04	T	Bulky refuse - Aug 26	03/09/2026	2736	n/a	n/a	3042	
13 Charlot Dimech	€6,800.00	€6,800.00	K	Xogħol ta' restawr fuq il-bieb tal-gate magħnib dar il-Kaptan u bini tač-cint tat-triq	12/08/2026	n/a	34/26 & 35/26	34/26 & 35/26	2310	
14 Clinton Debono	€200.00	€200.00	D	Cherry picker service for tree pruning	06/08/2026	15	n/a	n/a	3061	
15 Clinton Debono	€260.00	€260.00	D	Cherry picker service during Sept 26	16/09/2026	17	n/a	n/a	3061	
16 Comtec	€120.00	€120.00	D	hornet/ wasp catcher combo	07/09/2026	269598	126/26	126/26	3410	
17 Council employee	€9.75	€9.75	DA	Reimbursement for the purchase of medicine	n/a	n/a	n/a	n/a	3410	paid
18 Council employee	€8.00	€8.00	DA	Reimbursement for the purchase of stamps	n/a	n/a	n/a	n/a	3410	paid
19 Council employee	€20.86	€20.86	DA	Reimbursement for the purchase of food	n/a	n/a	n/a	n/a	3410	paid
20 Council employee	€15.50	€15.50	DA	Reimbursement for the purchase of food	n/a	n/a	n/a	n/a	3410	paid

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Dale Hayman
 Sindku
 Shawn Tanti
 Segretarju Eżekuttiv
 Simon Paul Fenech
 Sekondant

Skeda tal-Flaslijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-4 ta' Awwissu 2026 sat-18 ta' Settembru 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-Čekk
21 Canceled										
22 Canceled										
23 Canceled										
24 Council mayor	€10.00	€10.00	DA	Reimbursement for the purchase of fuel	n/a	n/a	n/a	n/a	3410	paid
25 Council mayor	€8.00	€8.00	DA	Reimbursement for the purchase of food	n/a	n/a	n/a	n/a	3410	paid
26 Council mayor	€117.40	€117.40	DA	Reimbursement for the purchase of food, foam for Loghob fil-Piazza, stationery	n/a	n/a	n/a	n/a	3410	paid
27 Council mayor	€56.96	€56.96	DA	Reimbursement for the purchase of food & drinks re 3/9/2026	n/a	n/a	n/a	n/a	3410	paid
28 Dr Joseph Gerada	€295.00	€295.00	T	Legal services - Jul 26	31/07/2026	2026073104	n/a	n/a	3140	
29 Dr Joseph Gerada	€295.00	€295.00	T	Legal services - Aug 26	31/08/2026	2026083107	n/a	n/a	3140	
30 Go plc	€294.30	€294.30	DA	Internet service - Jul 26	01/08/2026	103083965	n/a	n/a	2160	paid
31 Go plc	€54.11	€54.11	DA	Telephony service - Jul 26	01/08/2026	102901472	n/a	n/a	2160	paid
32 Go plc	€294.89	€294.89	DA	Internet service - Aug 26	01/09/2026	103602769	n/a	n/a	2160	paid
33 Go plc	€54.11	€54.11	DA	Telephony service - Aug 26	01/09/2026	103419607	n/a	n/a	2160	paid
34 Housing Authority	€185.00	€185.00	D	Rent Il-Bosk Triq ir-Regimentali Malin [26/08/2026 till 25/08/2027]	03/08/2026	2177307	n/a	n/a	2400	
35 Il-Fajsu Co Ltd	€274.00	€274.00	D	Galv water pipe	16/09/2026	129421	141/26	141/26	3410	
36 Imlarfia Ironmongery	€125.00	€125.00	D	Tools for handymen	24/03/2026	436	n/a	n/a	2210	
37 Imlarfia Ironmongery	€137.80	€137.80	D	Tools for handymen	30/03/2026	437	n/a	n/a	2210	
38 Imlarfia Ironmongery	€288.79	€288.79	D	Tools for handymen	16/04/2026	438	n/a	n/a	2210	
39 Imlarfia Ironmongery	€102.70	€102.70	D	Tools for handymen	20/04/2026	439	n/a	n/a	2210	
40 Imlarfia Ironmongery	€157.90	€157.90	D	Tools for handymen	08/05/2026	440	n/a	n/a	2210	
41 Imlarfia Ironmongery	€146.60	€146.60	D	Tools for handymen	16/05/2026	441	n/a	n/a	2210	
42 Imlarfia Ironmongery	€147.09	€147.09	D	Tools for handymen	26/05/2026	442	n/a	n/a	2210	
43 Joseph Cutajar	€1,888.00	€1,888.00	D	Scaffolding gate Triq Dar il-Kaptan	01/08/2026	124	124/26	124/26	2310	
44 Kassie Vella	€5.54	€5.54	DA	reimbursement eDrive Aug 26	24/08/2026	587754	n/a	n/a	2751	
45 Kassie Vella	€3.71	€3.71	DA	reimbursement eDrive Sept 26	03/09/2026	599911	n/a	n/a	2751	

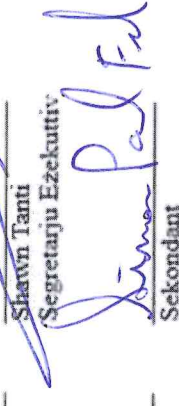
Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

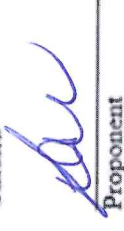
PP - Part Payment, PF - Paid in Full.



Dale Hayman
Sindku



Shawn Tanti
Segretarju Eżekuttiv



Sekondant

Skeda tal-Hasilijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-4 ta' Awwissu 2026 sat-18 ta' Settembru 2026

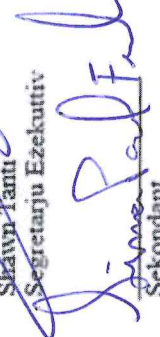
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
46 Kassie Vella	€3.95	€3.95	DA	reimbursement eDrive Sept 26	03/09/2026	599911	n/a	n/a	2751	
47 Kassie Vella	€3.60	€3.60	DA	reimbursement eDrive Sept 26	10/09/2026	605738	n/a	n/a	2751	
48 Kassie Vella	€3.68	€3.68	DA	reimbursement eDrive Sept 26	14/09/2026	608336	n/a	n/a	2751	
49 LESA	€102.00	€102.00	D	Traffic management service [twaħħil ta' gate ta' fejn Dar il-Kaptan]	05/08/2026	1537	n/a	n/a	3195	paid
50 Lift Services Ltd	€100.00	€100.00	D	Maintenance on lift at Civic Centre	31/08/2026	435771	n/a	n/a	2375	
51 Mario Mallia	€248.69	€248.69	D	Street signs	09/08/2026	3358	n/a	n/a	2313	
52 Mario Mallia	€39.35	€39.35	D	Directional sign	27/08/2026	3376	n/a	n/a	2313	
53 Mario Mallia	€448.40	€448.40	D	doggy bins	03/09/2026	3379	129/26	129/26	2313	
54 Mario Mallia	€172.28	€172.28	D	Street signs, road mirror	03/09/2026	3380	130/26	130/26	2313	
55 Mediforce Ambulance Services	€441.32	€441.32	D	Ambulance & 2 first aiders Loghob fil-Piazza Aug 26	02/09/2026	1819	122/26	122/26	3381	
56 Micamed Ltd	€64.90	€64.90	T	Maintenance on street lamp	13/08/2026	14996	n/a	n/a	2317	
57 Micamed Ltd	€23.60	€23.60	T	Maintenance on street lamp	13/08/2026	15013	n/a	n/a	2317	
58 Micamed Ltd	€64.90	€64.90	T	Maintenance on street lamp	13/08/2026	15079	n/a	n/a	2317	
59 Micamed Ltd	€64.90	€64.90	T	Maintenance on street lamp	13/08/2026	15083	n/a	n/a	2317	
60 Mc Home	€65.39	€65.39	D	Toilet paper, floor wash, sgrassatore, etc	03/09/2026	100	n/a	n/a	2220	
61 Ozo Security Services Ltd	€81.42	€81.42	T	Cash collection service - Jun 26	01/07/2026	4764	n/a	n/a	2316	
62 PM Pace & Mercieca	€29.95	€29.95	D	Ash tray wall mounted	15/09/2026	298979	135/26	135/26	3410	
63 Priscilla Micallef	€190.40	€190.40	D	Librarian services - Jul 26	31/07/2026	Jul 26	n/a	n/a	2995	
64 Priscilla Micallef	€105.00	€105.00	D	Reimbursement for the purchase of books for the Imlarla Library	n/a	n/a	n/a	n/a	2995	
65 QuickFix Solutions	€485.00	€485.00	D	Sound system & sound assistant Loghob fil-Piazza Aww 26	29/08/2026	2	116/26	116/26	3381	
66 Romina Perici Ferrante	€59.00	€59.00	T	Declaration re finanzjament manutenzjoni u sostenn ta' proġetti infrastrutturali magguri li gew imwettqa mill-Gvern Centrali	31/07/2026	26/064	n/a	n/a	3160	

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.


 Doreen Hayman
 Sindku


 Shawn Tanti
 Segretarju Eżekuttiv


 Simon F. F. L.
 Sekondant


 Proponent

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: Mil-4 ta' Awwissu 2026 sat-18 ta' Settembru 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
67 Romina Perci Ferrante	€59.00	€59.00	T	Declaration re finanzjament Komunitajiet aktar b'saħħithom u ta' kwalita	31/07/2026	26/067	n/a	n/a	3160	
68 Romina Perci Ferrante	€454.30	€454.30	T	Accountancy service Jul 26	31/07/2026	26/069	n/a	n/a	3160	
69 Romina Perci Ferrante	€454.30	€454.30	T	Accountancy service Aug 26	31/08/2026	26/073	n/a	n/a	3160	
70 Shawn Tanti	€417.16	€417.16	D	Reimbursement ryanair flying tickets Expo congress Nov 26	n/a	n/a	n/a	n/a	2810	paid
71 Shawn Tanti	€300.00	€300.00	D	Reimbursement iro judges Loghob fil-Piazza Aug 26	n/a	n/a	n/a	n/a	3381	paid
72 Shawn Tanti	€178.35	€178.35	D	Reimbursement iro Xmas decor Dec 26	n/a	n/a	n/a	n/a	3362	paid
73 Shawn Tanti	€545.94	€545.94	D	Reimbursement iro flight tickets Brussels Oct 26 European week for Regions and Cities	n/a	n/a	n/a	n/a	2810	paid
74 Sports Experience	€424.80	€424.80	D	Blue small pockets, wood plaque, player glass, etc Jum l-Imtarfa Apr 26	27/08/2026	1610	55/26	55/26	3381	
75 Sports Experience	€314.48	€314.48	D	Trophies, medals Loghob fil-Piazza Aug 26	27/08/2026	1665	127/26	127/26	3381	
76 Stephen Bonello	€352.00	€352.00	D	Loghob fil-Piazza Aww 26 coordination	n/a	n/a	n/a	n/a	3381	
77 Stephen Bonello	€97.72	€97.72	DA	Reimbursement for expenses incurred obo Council Loghob fil-Piazza Aww 26	n/a	n/a	n/a	n/a	3381	
78 Strand Electronics	€156.35	€156.35	D	Copier service - Jul 26	31/07/2026	589683	n/a	n/a	2610	
79 Strand Electronics	€99.93	€99.93	D	Copier service - Aug 26	31/08/2026	591325	n/a	n/a	2610	
80 Ta' Ganza Cash & Carry	€72.12	€72.12	D	Floor wash, milk, coffee, sponge, etc	27/07/2026	3942	120/26	120/26	3320	
81 Venvens water supplies	€375.00	€375.00	D	Water bowser in Aug & Sept 26	15/09/2026	1037	134/26	134/26	2310	
82 *YZ Ltd	€25,462.60	€25,462.60	T	Services iro Public works frameworks sites; Public Green space at Triq il-Gilju, Triq Gizi, Triq Pepprin, Triq Frezja; Piazza Terri Zammit; Triq Antonio Ellul, Triq il-Maltn Internati u Eziljati; etc	10/07/2026	1	n/a	n/a	3130	
83 Zebbug Scouts Group	€20.00	€20.00	D	Rent of Bouncing Castle for Loghob fil-Piazza Aug 26	n/a	n/a	n/a	n/a	3381	paid

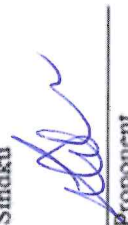
Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Dale Mayman
 Sindku

 Shawn Tanti
 Segretarju Eżekutiv

 Proponent

 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-4 ta' Awwissu 2026 sat-18 ta' Settembru 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-Čekk
84 Dragon Forge Ltd	€5,451.60	€5,451.60	T	Repair, installation, powder coating and galvanizing incl of highup service on Gate ta' Dar il-Kaptan	17/09/2026	2201	04/25	04/25	2310	
85 Shawn Tanti			NA	Salary for Sept 26						
86 Roderick Debono			NA	Salary for Sept 26						
87 Daniela Sciberras			NA	Salary for Sept 26						
88 Kassie Vella			NA	Salary for Sept 26						
89 Linda Dzeko			NA	Salary for Sept 26						
90 Dale Hayman			NA	Remuneration for Sept 26						
91 Len Abela Vassallo			NA	Allowance for Sept 26						
92 Simon Paul Fenech			NA	Allowance for Sept 26						
93 Anthony Mifsud			NA	Allowance for Sept 26						
94 Antoine Vella			NA	Allowance for Sept 26						
	€57,435.70	€57,435.70								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

 Dale Hayman
Sindku

 Shawn Tanti
Segretarju Eżekutiv

 Proponent

 Sekondant