Kunsill Lokali: L-Imtarfa

Seduta tal-Laqgha nr 29

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 ta' Settembru 2026 sal-21 ta' Ottubru 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	Andrew Bondin	€180.00	€180.00	D	PF	Use of personal vechile - Sept & Oct 26	31/10/2026	BON138	n/a	n/a	2760	
2	Arms Ltd	€27.36	€27.36	DA	PF	Water service charge Kunsill Lokali Mtarfa Town Centre [11/07/2026 till 11/08/2026]	16/09/2026	44019047	n/a	n/a	2140	paid
3	Arms Ltd	€27.00	€27.00	DA	PF	Water service charge Kunsill Lokali Mtarfa Town Centre [12/08/2026 till 11/09/2026]	06/10/2026	44151021	n/a	n/a	2140	paid
4	Arms Ltd	€106.59	€106.59	DA	PF	Water service charge Gnien Pubbliku Triq il-Gladjoli [02/06/2026 till 01/09/2026]	06/10/2026	44162245	n/a	n/a	2140	paid
5	Arms Ltd	€678.48	€678.48	DA	PF	Electricity & water service charge Mtarfa Interpretation Centre [17/06/2026 till 16/09/2026]	06/10/2026	44162246	n/a	n/a	2130	paid
6	Arms Ltd	€185.31	€185.31	DA	PF	Water service charge Town Centre [02/06/2026 till 01/09/2026]	06/10/2026	44162243	n/a	n/a	2140	paid
7	Arms Ltd	€558.12	€558.12	DA	PF	Electricity service charge Blk C Town Centre offices [17/06/2026 till 16/09/2026]	06/10/2026	44162244	n/a	n/a	2130	paid
8	Arms Ltd	€123.98	€123.98	DA	PF	Electricity service charge Lift Blk C Town Centre [17/06/2026 till 16/09/2026]	07/10/2026	44162247	n/a	n/a	2130	paid
9	B Grima & Sons Ltd	€427.75	€427.75	D	PF	Rollers, white & yellow paint	18/09/2026	10017835	121/26	121/26	2312	
10	Bitmac Ltd	€54.00	€54.00	D	PF	Cold tarmac	07/10/2026	219064	153/26	153/26	2311	
11	Charlie Mifsud	€1,325.38	€1,325.38	T	PF	Bulky refuse service - Sept 26	05/10/2026	2754	n/a	n/a	3042	
12	Charlie Mifsud	€1,698.20	€1,698.20	T	PF	Garden maintenance - Sept 26	05/10/2026	2755	n/a	n/a	3061	
13	Cleansing & Maintenance Services Dept	€6,249.99	€6,249.99	D	PF	Street cleaning - Jul till Sept 26	01/10/2026	1052031	n/a	n/a	3051	
14	Carmel Saliba	€350.00	€350.00	DA	PF	Reimbursement for incident expenses Triq Sir Leslie Rundle Jun 26	n/a	n/a	n/a	n/a	3410	paid
15	Clinton Debono	€200.00	€200.00	D	PF	Cherry picker service	22/09/2026	18	n/a	n/a	2375	
16	Council handyman	€38.20	€38.20	DA	PF	Reimbursement for the purchase of drinks, fuel	n/a	n/a	n/a	n/a	3320	paid
17	Council handyman	€44.13	€44.13	DA	PF	Reimbursement for the purchase of drinks, toiletries	n/a	n/a	n/a	n/a	3320	paid
18	Council mayor	€18.00	€18.00	DA	PF	Reimbursement for the purchase of food	n/a	n/a	n/a	n/a	3320	paid

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Dale Hayman
Sindku

Shawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: L-Imtarfa

Seduta tal-Laqgha nr 29

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 ta' Settembru 2026 sal-21 ta' Ottubru 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
19	Darren Azzopardi	€450.40	€450.40	D	PF	Drainage works Public toilets and emptying of reservoir	n/a	n/a	n/a	n/a	2310	
20	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Sept 26	30/09/2026	2026093006	n/a	n/a	3140	
21	D Street Lighting	€1,738.14	€1,738.14	D	PF	30% deposit on Xmas lights	12/10/2026	62	n/a	n/a	3362	paid
22	Flower Sales Ltd	€521.80	€521.80	D	PF	Plants	07/10/2026	10011992	151/26	151/26	3061	
23	Go plc	€57.47	€57.47	DA	PF	Telephony service - Sept 26	01/10/2026	103948987	n/a	n/a	2160	paid
24	Go plc	€294.26	€294.26	DA	PF	Internet service - Sept 26	01/10/2026	104132944	n/a	n/a	2160	paid
25	Homemate Co Ltd	€126.98	€126.98	D	PF	Charging cable & vacuum cleaner	17/09/2026	681186	133/26	133/26	3410	
26	Housing Authority	€555.90	€555.90	D	PF	Rent Bosk 21/10/2026 till 20/04/2027	01/10/2026	2201938	n/a	n/a	2400	
27	Imtarfa Ironmongery	€181.90	€181.90	D	PF	Tools for handymen	28/05/2026	443	n/a	n/a	2210	
28	Imtarfa Ironmongery	€164.90	€164.90	D	PF	Tools for handymen	03/06/2026	444	n/a	n/a	2210	
29	Kassie Vella	€5.11	€5.11	DA	PF	Reimbursement eDrive Sept 26	17/09/2026	610290	n/a	n/a	2751	
30	Kassie Vella	€4.07	€4.07	DA	PF	Reimbursement eDrive Sept 26	30/09/2026	618936	n/a	n/a	2751	
31	Kassie Vella	€0.77	€0.77	DA	PF	Reimbursement eDrive Sept 26	29/09/2026	618268	n/a	n/a	2751	
32	Kassie Vella	€1.98	€1.98	DA	PF	Reimbursement eDrive Oct 26	02/10/2026	620437	n/a	n/a	2751	
33	Kassie Vella	€4.26	€4.26	DA	PF	Reimbursement eDrive Oct 26	06/10/2026	623305	n/a	n/a	2751	
34	Kassie Vella	€2.49	€2.49	DA	PF	Reimbursement eDrive Oct 26	08/10/2026	624669	n/a	n/a	2751	
35	Kassie Vella	€3.56	€3.56	DA	PF	Reimbursement eDrive Oct 26	12/10/2026	627484	n/a	n/a	2751	
36	Lift Services Ltd	€25.01	€25.01	D	PF	Maintenance on lift	11/09/2026	436109	n/a	n/a	2375	
37	Lift Services Ltd	€197.56	€197.56	D	PF	Maintenance fee (6 months)	01/10/2026	436032	n/a	n/a	2375	
38	Mario Mallia	€39.35	€39.35	D	PF	No heavy vehicles sign	15/09/2026	3382	142/26	142/26	2313	
39	Mario Mallia	€82.60	€82.60	D	PF	Street signs	18/09/2026	3383	n/a	n/a	2313	
40	Mario Mallia	€238.36	€238.36	D	PF	Traffic mirrors	01/10/2026	3393	n/a	n/a	2313	
41	Ozo Security Ltd	€135.70	€135.70	D	PF	Cash collections service - Jul 26	01/09/2026	4871	n/a	n/a	2366	
42	PBS Ltd	€590.00	€590.00	D	PF	Advertising re Military Mtarfa Event during May 26	31/08/2026	2026001526	144/26	144/26	3381	
43	Priscilla Micallef	€179.20	€179.20	D	PF	Librarian services - Aug 26	31/08/2026	Aug 26	n/a	n/a	2995	
44	Priscilla Micallef	€168.00	€168.00	D	PF	Librarian services - Sept 26	30/09/2026	Sept 26	n/a	n/a	2995	

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Seduta tal-Laqgha nr 29

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45	Priscilla Micallef	€142.20	€142.20	DA	PF	Reimbursement for books bought for library	n/a	n/a	n/a	n/a	2995	
46	Ramilene office Supplies	€94.09	€94.09	D	PF	Batteries, tipex, A4 plain paper	09/09/2026	36252	128/26	128/26	2620	
47	Romina Perici Ferrante	€59.00	€59.00	D	PF	Decleration Manutenzjoni u sostenn ta' progetti infrastrutturali Magguri li gew imwettqa mill-Gvern Centrali	15/09/2026	77	n/a	n/a	3160	
48	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Sept 26	30/09/2026	80	n/a	n/a	3160	
49	Romina Perici Ferrante	€82.60	€82.60	D	PF	Data template requested by DLG audited FS 2025	06/10/2026	84	n/a	n/a	3160	
50	Stephen Zammit	€4,480.00	€4,480.00	D	PF	Bagis	n/a	n/a	n/a	n/a	3410	paid
51	Shawn Tanti	€281.40	€281.40	DA	PF	Reimbursement for items purchased obo Council iro Halloween Oct 26	n/a	n/a	n/a	n/a	3381	paid
52	Strand Electronics Ltd	€96.88	€96.88	D	PF	Copier service - Sept 26	30/09/2026	593255	n/a	n/a	2610	
53	Urban Malta	€885.00	€885.00	D	PF	Rubber strips	02/10/2026	2801	147/26	147/26	2313	
54	Viking Signrite	€343.38	€343.38	D	PF	Stickers ghat-tabelli & tabella biex tinbidel	22/09/2026	15937	125/26	125/26	2313	
55	Arms Ltd	€239.22	€239.22	DA	PF	Electricity & water consumption bill for Gnien Triq ir-Regimenti Maltin [11/07/2026 till 11/09/2026]	14/10/2026	44208353	n/a	n/a	2130	paid
56	Il-Fajsu Co. Ltd	€1,441.56	€1,441.56	D	PF	Tools for handymen	19/10/2026	130099	152/26	152/26	2210	
57	K&O Trading Ltd	€708.00	€708.00	D	PF	Community van wrapping	19/10/2026	601	145/26	145/26	3410	
58	Kassie Vella	€4.61	€4.61	DA	PF	Reimbursement eDrive Oct 26	n/a	n/a	n/a	n/a	2751	
59	Kassie Vella	€0.32	€0.32	DA	PF	Reimbursement eDrive Oct 26	n/a	n/a	n/a	n/a	2751	
60	Mario Mallia	€90.43	€90.43	D	PF	Cat eyes	12/10/2026	3399	158/26	158/26	2210	
61	MC Home	€58.37	€58.37	D	PF	toilet paper, window cleaner, gloves, etc	15/10/2026	101	n/a	n/a	2220	
62	Quadron Plus	€236.00	€236.00	D	PF	Transport service iro Gurnata Sqallija Oct 26	19/10/2026	10017081	157/26	157/26	2720	
63	Shawn Tanti			NA	PF	Salary for Oct 26						
64	Roderick Debono			NA	PF	Salary for Oct 26						
65	Daniela Sciberras			NA	PF	Salary for Oct 26						
66	Kassie Vella			NA	PF	Salary for Oct 26						
67	Linda Dzeko			NA	PF	Salary for Oct 26						

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Seduta tal-Laqgha nr 29

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68	Dale Hayman			NA	PF	Remuneration for Oct 26						
69	Len Abela Vassallo			NA	PF	Allowance for Oct 26						
70	Simon Paul Fenech			NA	PF	Allowance for Oct 26						
71	Anthony Mifsud			NA	PF	Allowance for Oct 26						
72	Antoine Vella			NA	PF	Allowance for Oct 26						
		€28,054.62	€28,054.62									

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