Kunsill Lokali Ħad-Dingli **Skeda Nru. 26** **2026**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **Minn 11/07/2026 sa 14/08/2026**

	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	Bank Transfer reference	Nru. Taċ-Ċekk
444	Ta Karla Cash & Carry	€66.25	€66.25			Cups / Ice cubes	14.07.26	10050545		6815			8828
445	Ta Karla Cash & Carry	€681.45	€681.45			Drinks Re Minn Pjazza ghal Pjazza	14.07.26	10050544		6815			8828
446	Ta Karla Cash & Carry	€29.50	€29.50			Items for Local Council	12.02.26	10048031		6681			8828
447	Ta Karla Cash & Carry	€458.50	€458.50			Items Re Karnival Activity	12.02.26	10048035		6681			8828
448	David Abela - Dingli Ironmongery	€1,706.14	€1,706.14			Items Re Pageant & for local Council	28.02.26	1634					8829
449	Lands Dept	€590.00	€590.00			Rent Gnien il-Familja - E27033815.06.26 - 14.06.27	01.06.26	2169622					8830
450	Lands Dept	€500.00	€500.00			Rent Site tal-Qbiela - E269218 - 12.04.26 - 11.04.27	01.04.26	2164102					8830
451	Lands Dept	€225.00	€225.00			Rent Gardin St. Duminka E270602 - 09.03.26 - 08.03.27	02.03.26	2161255					8830
452	Lands Dept	€1,520.00	€1,520.00			Rent Interpretation centre G05045 - 17.05.26 - 16.05.27	01.5.26	2167089					8830
453	Simply Clean	€1,025.90	€1,025.90			Bulky services For May 26	05.06.26	1230				278/2026	
454	Simply Clean	€1,055.64	€1,055.64			Bulky services for June 26	23.07.26	1264				278/2026	
455	Jennifer Vassallo	€250.00	€250.00			Yoga sessions between February And April 2026	07/01/00					279/2026	
456	Romina Perici Ferrante	€490.88	€490.88			Accounting services for June26	30.06.26	26/058		6742		280/2026	
457	Margaret Sammut	€67.20	€67.20			Library - June 26	30.06.26	193				281/2026	
458	M&N Camilleri	€25.00	€25.00			Fuel for local Council Usage	26.06.26	3753		6804		282/2026	
459	M&N Camilleri	€25.00	€25.00			Fuel for local Council Usage	17.07.26	4829		6818		282/2026	
460	M&N Camilleri	€25.00	€25.00			Fuel for local Council Usage	04.07.26	4719		6810		282/2026	
461	M&N Camilleri	€30.00	€30.00			Fuel for local Council Usage	26.06.26	3752		6801		282/2026	
462	M&N Camilleri	€40.00	€40.00			Fuel for local Council Usage	16.07.26	4872		6816		282/2026	
463	Alison Debono	€115.00	€115.00			Goal net for Gnien il-Haddiem	14.07.26	5658		6814		283/2026	
	Sub Total c/f	**€8,926.46**	**€8,926.46**										
	Total	**€8,926.46**	**€8,926.46**										

Approvati fis-Seduta Nru: 8/K10/2026

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

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

FFIRMATA
Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli **Skeda Nru. 27 2026**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 11/07/2026 sa 14/08/2026

	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	Bank Transfer reference	Nru. Taċ-Ċekk
464	Cleansing Department	€8,250.00	€8,250.00			Street Sweeping services April to June 26	01.07.26	2051434				284/2026	
465	Doreen Galea	€184.92	€184.92			Items for Local Council june 26	01.07.26					285/2026	
466	Arms Ltd	€410.22	€410.22			Water consumption Gardin il-Madliena 24.02.26 - 11.06.26	06.07.26	43509718				286/2026	
467	Arms Ltd	€81.38	€81.38			Electricity - Gardin il-Madliena 07.05.26 - 03.06.26	06.07.26	43509719				287/2026	
468	Arms Ltd	€246.87	€246.87			Electricity Sala tal-Komunita 06.04.26 - 04.06.26	06.07.26	43500126				288/2026	
469	IV Portelli	€41.75	€41.75			nylon large spool	27.05.26	11672		6774		289/2026	
470	IV Portelli	€23.80	€23.80			Petronas 2 ltr	12.05.26	11556		6756		289/2026	
471	Koperattiva tabelliu sinjali	€649.00	€649.00			Traffic mirrors	19.02.26	33438		6661		290/2026	
472	Paramount coaches	€354.00	€354.00			Transport services	28/08/01	10016224		6738/6732		291/2026	
473	Claudia Faniello	€1,875.00	€1,875.00			Performance 24th May	22.05.26	50-2026		6702		292/2026	
474	BDL	€181.00	€181.00			books Re Jum il-Ktieb activity	16.04.26	251928		6734		293/2026	
475	Apcopay Systems Ltd	€8.94	€8.94			Card processing fee April 26	01.04.26	32473				294/2026	
476	Apcopay Systems Ltd	€11.21	€11.21			Card processing fee March 26	31.03.26	32086				294/2026	
477	Apcopay Systems Ltd	€7.65	€7.65			Card Processing fee June 26	30.06.26	33267				294/2026	
478	Apcopay Systems Ltd	€212.40	€212.40			Gateway Access fee July 26 - June 27	10.07.26	33439				294/2026	
479	B Grima & Sons	€113.28	€113.28			Tabelli & Brackets	11.06.26	10017527		6787		295/2026	
480	B Grima & Sons	€243.38	€243.38			Thinner & Yellow Road marking	18.06.26	10017548		6797		295/2026	
481	C & C Technique	€64.90	€64.90			Tiswija ta' Generator	08.06.26	RPSN029032		6782		296/2026	
482	TDP	€1,320.00	€1,320.00			Transport Services	30.06.26	8465				297/2026	
483	Galea Curmi	€74.34	€74.34			Contract manager fee June 26	02.07.26	18576				298/2026	
	Sub Total c/f	€14,354.04	€14,354.04										
	Sub Total b/f	€8,926.46	€8,926.46										
	Total	€23,280.50	€23,280.50										

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 8/K10/2026

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PP - Part Payment, PF - Paid in Full.

Kunsill Lokali Ħad-Dingli **Skeda Nru. 28** **2026**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **Minn 11/07/2026 sa 14/08/2026**

	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	Bank Transfer reference	Nru. Taċ-Ċekk
484	Intercomp	€50.04	€50.04		FSMA copies & monthly lease June 26 - Grnd floor	03.07.26	PSI-015422				299/2026	
485	Intercomp	€111.73	€111.73		FSMA copies & monthly lease June 26 - 1st floor	03.07.26	PSI-015423				299/2026	
486	Joseph Anthony Hili	€879.20	€879.20		Cultural Activity - Anzjani	30.6.26	1217				300/2026	
487	Regjun Punent	€2,616.22	€2,616.22		Service Cost Mixed waste - November 24	13.01.25	444				301/2026	
488	Regjun Punent	€4,799.77	€4,799.77		Tipping Fee November 24	13.01.25	454				301/2026	
489	Infinate Fusion Technology	€1,770.00	€1,770.00		video on demand 7.12.23 - 06.12.24	31.07.25	10074		5252		302/2026	
490	Infinate Fusion Technology	€1,770.00	€1,770.00		Video on demand 07.12.24 - 06.12.25	31.07.25	10075		525		302/2026	
491	Infinate Fusion Technology	€1,416.00	€1,416.00		Video on demand 7.12.22 - 06.12.23	06.05.22	8346		5252		302/2026	
492	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00		Life Policy between 01/08/26 till 31/07/27						303/2026	
493	Shawn Tanti	€2,413.61	€2,413.61		July 2026 Salary					1200/1900	304/2026	
494	Staff Salary	€3,703.50	€3,703.50		July 2026 Salary + OT					1201/1700	305/306/2026	
495	Maria Lourdes Bonello	€608.11	€608.11		July 2026 Salary					1201	307/2026	
496	Raymond Schembri	€1,005.32	€1,005.32		July 2026 Mayor Honoraria					1100	308/2026	
497	Miguel Abela	€293.66	€293.66		July 2026 Vice Mayor Honoraria					1105	309/2026	
498	Jean Paul Barbara	€226.33	€226.33		July 2026 Councillor Allowance					1105	310/2026	
499	Ryan Tanti	€226.33	€226.33		July 2026 Councillor Allowance					1105	311/2026	
500	Jean Toin Magri	€226.33	€226.33		July 2026 Councillor Allowance					1105	312/2026	
501	CFR	€2,779.44	€2,779.44		Employer + Employee NI + IT, July 2026					1500/1501		8832
502	Aneuren Meli	€650.00	€650.00		Tindif ta' Latrina July 26	30.07.26					313/2026	
503	Aneuren Meli	€210.00	€210.00		Helper minn Pjazza ghal Pjazza	30.07.26					314/2026	
	Sub Total c/f	**€26,080.59**	**€26,080.59**									
	Sub Total b/f	**€23,280.50**	**€23,280.50**									
	Total	**€49,361.09**	**€49,361.09**									

Approvati fis-Seduta Nru: 8/K10/2026

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 29** **2026**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **Minn 11/07/2026 sa 14/08/2026**

	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	Bank Transfer reference	Nru. Taċ-Ċekk
504	The Sign Factory	€2,773.00	€2,773.00			Karaoke booth with official logos RE Minn pjazza ghal Pjaz	17.07.26	7831		6817		315/2026	
505	Kirsten Risiott	€1,044.30	€1,044.30			Sound system - Minn Pjazza ghal Pjazza	19.07.26	318		6803		316/2026	
506	Keith Demicoli	€531.00	€531.00			Presenter Minn Pjazza ghal Pjazza	21.07.26	955		6780		317/2026	
507	Carlos Scorfna	€840.00	€840.00			Filming, editing and video production - Minn pjazza ghal pja	21.07.26	197		6776		318/2026	
508	Cassandra Scerri	€400.00	€400.00			1 hr Entertainment Minn Pjazza ghal pjazza	23.07.26	VI2026-15		6812		319/2026	
509	MAV	€1,600.67	€1,600.67			Hire of screen and projector Minn Pjazza ghal pjazza	28.07.26	3302		6785		320/2026	
510	Kurt Calleja	€7,729.00	€7,729.00			Full band & 5 guest singers minn pjazza ghal pjazza	03.08.26	DLCKC03082026		6779		321/2026	
511	Pullicin	€457.84	€457.84			Hire of tabels & Chairs minn pjazza ghal pjazza	03.08.26	S937		6802		322/2026	
512	Ponder & Pitch	€283.20	€283.20			Reel filiming - Minn Pjazza ghal Pjazza	31.07.26	1739		6832		323/2026	
513	Malcolm Garzia Dimech	€370.00	€370.00			Design/painting of Back drop Minn pjazza ghal pjazza	03.08.26	109		6834		324/2026	
514	Shawn Tanti	€105.00	€105.00			Refund tour guide	18.06.26					325/2026	
515	BDL	€307.97	€307.97			Books for library	24.04.26					326/2026	
516	Antes Insurance Brokers Ltd	€1,856.08	€1,856.08			SME insurance 27/07/26 till 26/07/27	22.07.26	558735326				327/2026	
517	IV Portelli	€33.80	€33.80			Blade & motor oil	22.07.26	12057		6821		328/2026	
518	IV Portelli	€53.65	€53.65			Nylon spool & oil	30.06.26	11905		6805		328/2026	
519	Paramount Coaches	€106.20	€106.20			Transport services May 26	26.06.26	10016290		6765		329/2026	
520	Paramount Coaches	€283.20	€283.20			Transport services June 26	26.06.26	10016304		6784		329/2026	
521	MCL Components Ltd	€999.46	€999.46			Cups	21.07.26	2620743				330/2026	
522	LESA	€1,243.93	€1,243.93			Deposit Re Citazjonijiet		106-2026-480				331/2026	
523	LESA	€1,874.11	€1,874.11			Deposit Re Citazjonijiet		106-2026-481				331/2026	
	Sub Total c/f	**€22,892.41**	**€22,892.41**										
	Sub Total b/f	**€49,361.09**	**€49,361.09**										
	Total	**72,253.50**	**72,253.50**										

Approvati fis-Seduta Nru: 8/K10/2026

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Proponent

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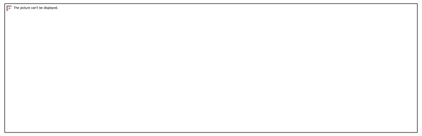
Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli **Skeda Nru. 30 2026**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 11/07/2026 sa 14/08/2026

	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	Bank Transfer reference	Nru. Taċ-Ċekk
524	LESA	€759.19	€759.19		Deposit Re Citazzjonijiet		106-2026-482				331/2026	
525	Alert health & Safety - Felician Lanzon	€320.00	€320.00		Play ground Certification & March inspection	04.04.26	218				332/2026	
526	Intercomp	€72.13	€72.13		FSMA copies grnd floor - July 26	07.08.26	017431				333/2026	
527	Intercomp	€191.27	€191.27		FSMA copies1st floor - July 26	07.08.26	017432				333/2026	
528	Go plc	€62.95	€62.95		Rental charges june - Aug 26 Acc 10075800	01.08.26	103083943				334/2026	
529	Go plc	€356.92	€356.92		Rental charges june - Aug 26 Acc 41033714	01.08.26	102923731				335/2026	
530	Go plc	€370.48	€370.48		Rental charges june - Aug 26 Acc 10075799	01.08.26	103083940				336/2026	
531	Elaine Schembri	€715.00	€715.00		Pilates Sessions for June 26	29.07.06	29072026		6722		337/2026	
532	Elaine Schembri	€520.00	€520.00		Pilates Sessions for July 26	29.07.26	29072026b		6799		338/2026	
533	Simply Clean Ltd	€936.70	€936.70		Bulky Refuse for July 26	06.08.26	1339				339/2026	
534	Alexander Cassar	€95.58	€95.58		Tabelli	29.07.06	2771		6788		340/2026	
535	Paramount Coaches	€140.00	€140.00		Transport services - July 26	31.07.26	10016464		8624		341/2026	
536	C Camilleri & Sons	€2,507.50	€2,507.50		Table & Chairs hire	23.05.26	9551		6730		342/2026	
537	C Camilleri & Sons	€3,506.20	€3,506.20		Wirja Agrarja 2026 Reception + Waiters	23.05.26	9550		6729		343/2026	
538	Koperattiva Tabelli u Sinjali	€731.60	€731.60		Mirrors	01.06.26	33684		6751		344/2026	
539	TDP	€1,580.00	€1,580.00		Transport services - July 26	31.07.26	8525		6673		345/2026	
540	Philip Mifsud	€212.40	€212.40		Hire of mobile toilets	27.07.26	1		6825		346/2026	
541	Galea Curmi Engineering	€74.34	€74.34		Contract manager fee for July 26	03.08.26	18668		5453		347/2026	
542	Bear Buddies Malta	€485.00	€485.00		Open & Close Gnien il-Haddiem July 26	06.08.26	3				348/2026	
543	MCL Components Ltd	€999.46	€999.46		Cups	10.08.26	262043		6842		349/2026	
	Sub Total c/f	€14,636.72	€14,636.72									
	Sub Total b/f	€72,253.50	€72,253.50									
	Total	86,890.22	86,890.22									



Approvati fis-Seduta Nru: 8/K10/2026

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FFIRMATA
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Segretarju Ezekuttiv

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Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli

Skeda Nru. 31 2026

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Minn 11/07/2026 sa 14/08/2026

	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
544	Audessy	€1,026.00	€1,026.00			Gurnata Għawdex Transport + ikel + dgħajsa							8831
545	Ta Karla Cash & Carry	€118.78	€118.78			Items for Local Council	18.07.26	10050653					8833
546	Clifftop General Store	€727.85	€727.85			Items for Local Council (Oct 25 to Date)	03.08.26						8834
547	35 North	€4,820.00	€4,820.00			Minn Pjazza ghal Pjazza Catering						350/2026	
	Sub Total c/f	€6,692.63	€6,692.63										
	Sub Total b/f	€86,890.22	€86,890.22										
	Total	93,582.85	93,582.85										

Approvati fis-Seduta Nru: 8/K10/2026

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