	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
107	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM491624	12/06/26	120626	17111	2750	3812
108	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for AGV147 - KM148237	12/06/26	120626	17112	2750	3813
109	3 Core Ironmongery	€227.50		D		10ltr Ramel RAL6001, Shading Beige	15/06/26	11356	17113	2240	
110	Joe Bugeja Ass	€422.89		D		May 2026 General Works : Mtg Contractor on culvert at Council, site visits St Rita & parvis Parrocca, Venda & permits status, Coors. Re Gnien J Borg Turf areas, Church model site Visit	31/05/26	11466	17114	3190	
111	Joe Bugeja Ass	€107.97		D		May 2026 Water System Culvert in Triq Tumas Fenech review of past claims	31/05/26	11469	17115	3190	
112	Joe Bugeja Ass	€710.81		D		May 226 Maintenance Works : Venda Proposal- swept paths, Pont Stu Rokku - BOQ & Drawings, Public Conc near Basilica - Drawings, Site inspection of church model	31/05/26	11467	17116	3190	
113	Joe Bugeja Ass	€739.60		D		May 2026 Stazzjon Museum: Site inspection, Site measurements, review of old plans, architectural drawings, enemalta room survey & drawings	31/05/26	11468	17118	7602	
114	Sigma Coatings	€65.02		D		SigmaKwarts RAL3020	15/06/26	10414859	17005	2240	
115	Association Focus Europe	€1,000.00		D		Membership	16/02/26	160226	17119	2520	
116	Arms Ltd	€365.38		DA		16.12.25 - 12.02.26 Electricity Gnien il-Haddiem	23.03.26	42847157	17120	2130	
117	Arms Ltd	€343.62		DA		13.02.26 - 17.04.26 Electricity Gnien il-Haddiem	09.06.26	43247411	17121	2130	
118	10 Impjegati	€19,727.35	€19,727.35	DA	PF	Salarju u overtime ghax-Xahar ta' Mejju 2026	26/05/26			1200/1700	BC28844
119	Segretarju Ezekuttiv Skala 5	€2,463.36	€2,463.36	DA	PF	Salarju ghax-Xahar ta Mejju 2026	26/05/26			1200/1600	BC28844
120	Onorarju tas-Sindku	€1,590.21	€1,590.21	DA	PF	Onorarju ghax-Xahar ta Mejju 2026	26/05/26			1100	BC28844
121	Commissioner of Inland Revenue	€7,660.84	€7,660.84	DA	PF	Tax & NI ghax - xahar ta Mejju 2026	15/05/26			1100/1200/1400	90008711 22172690
122	Kunsilliera	€3,046.30	€3,046.30	DA	PF	Salarju ghax-Xahar ta Mejju 26	26/05/26			1105	BC28844
	Sub Total c/f	€38,530.85	€34,548.06								
	Sub Total b/f	€46,187.76	€21,768.61								
	Total	€84,718.61	€56,316.67								

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Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent ____________ Sekondant ____________

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
86	360 Retails Supplies Ltd	€277.78		D		Speed Bumps Mid & End Section	10/06/26	16834	17069	2370	
87	Epic Communications Ltd	€27.56		DA		May 226 Usage	01/06/26	15689521062026	17089	2160	
88	Sigma Coatings	€69.50		D		SigmaKwarts RAL3020	22/05/26	10414035	17000	2240	
89	FixIt Hardware Store	€23.49		D		Padlocks 45mm, Rubber Plug, Ex[pansion Eye 6mm	11/06/26	5527	17090	2240	
90	Horace Enterprises Ltd	€88.50		D		Printing on 5 Banners	10/06/26	3083	17091	2610	
91	Bugeja Gardening & Landscaping	€150.00		D		Lowering of Olive Trees 23.03.26 Housing Estate mal-genb tal-Miracle Food	01/06/26	130	17097	3061	
92	Bugeja Gardening & Landscaping	€400.00		D		Lowering of Olive Trees 09.04.26 Housing Estate mal-genb tal-Miracle Food labour & Dumping Fee	02/06/26	131	17098	3061	
93	Arms Ltd	€228.50		DA		01.03.26 - 28.04.26 Electricity Bring in sites	11/06/26	43287108	17101	2130	
94	Arms Ltd	€94.41		DA		Water 11.04.26 - 11.05.26 Public Conv Old Railway Station	11/06/26	43305796	17102	2140	
95	Arms Ltd	€2,400.59		DA		Water & Electricity 11.04.26 - 11.05.26 Civic Centre	11/06/26	43305795	17104	2170/2180	
96	FixIt Hardware Store	€11.80		D		Frame & Cover	12/06/26	5531	17105	2240	
97	Polidano Brothers Ltd	€30.00	€30.00	D	PF	Fuel for KCC481	05/05/26	12461	17087	2750	DP1823
98	Department of Information	€10.00	€10.00	D	PF	Advert Sports Day & Monument Inauguration Ceremony	12/06/26	120626	17107	2940/70	DP1824
99	Go plc	€732.69		DA		June 2026 On the Move	01/06/26	102067986	17108	2160	
100	Go plc	€66.08		DA		P9267190438, P9273029548	01/06/26	102063527	17108	2160	
101	Go plc	€16.50		DA		Tel 21497554	01/06/26	102063709	17108	2160	
102	Go plc	€25.01		DA		Tel 21444860	01/06/26	102064730	17108	2160	
103	Go plc	€101.44		DA		Internet Gonna	01/06/26	102066801	17108	3110	
104	Go plc	€66.08		DA		P9267120362, P9267138238	01/06/26	102067745	17108	2160	
105	Go plc	€297.75		DA		P9270020205, 21448950, 21440292, 21440750, 21442626, 21442644, 21485041	01/06/26	102068113	17108	2160	
106	3 Core Ironmongery	€84.66		D		Tennis Crt Paint, Roller Cotton, Roller foam, Hook & Plugs	11/06/26	11352	17109	2240	
	Sub Total c/f	**€5,202.34**	**€40.00**								
	Sub Total b/f	**€40,985.42**	**€21,728.61**								
	Total	**€46,187.76**	**€21,768.61**								

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Data: 17/05/26 - 15.06.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
64	Christian Cacciattolo	€295.00		D		Support for Iron Signs	28/05/26	280526	17063	2370	
65	Charlo Vella	€2,714.00		K		May 2026 Maintenance Service	29/05/26	3	17064	3190	
66	Dr Richard Sladden	€885.00	€885.00	D	PF	Legal Fees, research & expenses Irina Udrea case	15/05/26	1007	17065	3140	3797
67	Talexio Ltd	€590.00		D		One time Software setup fee - Time & Attendance	01/06/26	TLX19580	17067	3110	
68	Dr Richard Sladden	€419.67		D		June 26 Legal Services	02/06/26	RS034/26	17066	3140	
69	Dolceria Barigozzi	€160.00		D		Sandwiches & Wraps Jum B'Kara 25	05/12/25	5060	15962	3380/60	
70	All Seasons Home & Garden	€279.04		D		Clay trough Roma & Herea Mix	29/05/26	1880	17071	2370	
71	Stella Farrugia - Inline Management	€348.10		D		Library Risk Assessment	01/06/26	M1950	16681	3380/67	
72	Rizzo Service Station	€50.00	€50.00	D	PF	Fuel for KCC481	30/03/26	69230	17072	2750	3778
73	FixIt Hardware Store	€128.08		D		Ramel, Emulsion Brushes, Cutting Disc, Nylon Plugs, Red Gloves	09/06/26	5512	17073	2240	
74	3 Core Ironmongery	€19.80		D		Thinner & Lenza	08/06/26	11347	17074	2240	
75	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM491408	05/06/26	50626	17075	2750	3809
76	Dr Ramon Sciberras	€40.00		D	PF	Medical Visit 08.06.26	08/06/26	80626	17076	3150	
77	Dr Richard Sladden	€796.50		D		Legal Services including meetings, assistance & drafting of legal letters to TM	04/06/26	RS036/26	17077	3140	
78	Bitmac Ltd	€150.00		D		Tennis Crt Paint Red	09/06/26	208712	17070	2314	
79	Josmar Gauci	€440.00		D		01.04.26 - 14.04.26 Bankini, Kurduni, Zebgha	14/04/26	140426	17078	3190	
80	Josmar Gauci	€450.00		D		15.04.26 - 28.04.26 Bankini, Kurduni, Zebgha	28/04/26	280426	17079	3190	
81	Josmar Gauci	€110.00		D		29.04.26 - 30.04.26 Bankini, Zebgha	30/04/26	300426	17080	3190	
82	Department of Information	€50.00	€50.00	D	PF	Advert - Vacant post of Administration Officer Scale 12	11/06/26	110626	17083	2940	DP1820, DP1821
83	3 Core Ironmongery	€13.50		D		Shading	11/06/26	11351	17084	2240	
84	Polidano Brothers Ltd	€30.00	€30.00	D	PF	Fuel for KCC481	17/04/26	12231	17085	2750	DP1823
85	Polidano Brothers Ltd	€40.00	€40.00	D	PF	Fuel for KCC481	22/04/26	12293	17086	2750	3788
	Sub Total c/f	**€8,038.69**	**€1,085.00**								
	Sub Total b/f	**€32,946.73**	**€20,643.61**								
	Total	**€40,985.42**	**€21,728.61**								

Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 17/05/26 - 15.06.26

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 17/05/26 - 15.06.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
41	FixIt Hardware Store	€13.64		D		Brolac Gloss jet black & Atlas paint brush blue	03/06/26	5488	17043	2240	
42	FixIt Hardware Store	€63.60		D		Atlas paint brush, Hemplain Gloss Enamel, Abrasive Paper red roll, Cement white	03/06/26	5486	17044	2240	
43	3a Malta Ltd	€536.90		D		Attendance for two meetings, Preparation of two declarations, Reply to Audit Queries	31/05/26	3028349	17045	3160	
44	Matthias Brimmer	€456.00		D		May 2026 Bkara Map - Research & Consultancy	04/06/26	40626	17046	3190	
45	V Bonnici & Sons Co Ltd	€158.00	€158.00	D	PF	Punctures JCP853 & Tyres AGV147	26/05/26	19363	17047	2710	DP1817
46	Community Work Scheme Enterprise	€2,829.04	€2,829.04	D	PF	May 2026 Overtime	05/06/26	3684	17048	2370	DP1818
47	Commissioner of Inland Revenue	€8,462.60	€8,462.60	DA	PF	Tax & NI ghax - xahar ta March 2026	05/06/26				90008711 22152625
48	Commissioner of Inland Revenue	€7,541.64	€7,541.64	DA	PF	Tax & NI ghax - xahar ta April 2026	05/06/26				90008711 22162609
49	Christine Jo Mansueto	€189.25	€189.33	D	PF	Items for Ballo di Birkirchara 2026	05/06/26				DP1819
50	Fuel Hub Ltd	€48.00	€48.00	D	PF	Fuel for KCC 481	02/02/26	106771	17053	2750	3757
51	Rizzo Service Station	€45.00	€45.00	D	PF	Fuel for KCC 481	26/02/26	66794	17056	2750	3766
52	Rizzo Service Station	€50.00	€50.00	D	PF	Fuel for KCC 481	09/03/26	68759	17055	2750	3770
53	Dorian Cassar	€236.00		D		Muza Karkariza Photographer	04/06/26	859	16934	3380	
54	Borge' Group Ltd	€480.60		D		Outdoor Cat House with Terrance and wooden ladder	25/05/26	26374A	16997	2375	
55	FixIt Hardware Store	€10.45		D		Paintbrush 60mm & Brown Nylon Knit	05/06/26	5501	17057	2240	
56	FixIt Hardware Store	€23.50		D		Cement Black & Thinner	04/06/26	5494	17058	2240	
57	Talexio Ltd	€245.32		D		Time & Attendance Module - June 2026 - December 2026	01/06/26	TLX 19581	17059	3110	
58	Sigma Coatings	€195.05		D		SigmaKwarts NSC S 5540 - Y90R	04/06/26	10414467	17007	2240	
59	Sigma Coatings	€101.60		D		Sigmakwarts White	04/06/26	10414466	17008	2240	
60	Polidano Brothers Fuel Station	€30.00	€30.00	D	PF	Fuel for KCC 481	24/03/26	11880	17060	2750	DP1823
61	Raphael Carabott	€416.66		D		May 2026 Contracts Manager Services	02/06/26	039 Bkara	17062	3190	
62	City Security Ltd	€59.99		D		May 2026 Cit Services	31/05/26	710 / 26	17061	3185	
63	Dolceria Barigozzi	€300.00		D		Pink October Muffins, flowing tea & Coffee	20/10/25	5836	15687	3380	
	Sub Total c/f	**€22,492.84**	**€19,353.61**								
	Sub Total b/f	**€10,453.89**	**€1,290.00**								
	Total	**€32,946.73**	**€20,643.61**								

Desirei Grech
Sindku

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Executive Secretary

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Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 17/05/26 - 15.06.26

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
21	Fix IT Hardware Store	€12.48		D		Cement black & Ramel	25/05/26	5456	17018	2240	
22	Blokrete Ltd	€46.02		D		Re-Inforced Concrete Slabs	25/05/26	12553	17018	2240	
23	Fix IT Hardware Store	€53.18		D		Expanding foam, Converter EA1211, 3 way adaptor, 3 way multi adaptor	26/05/26	5459	17020	2240	
24	Fix IT Hardware Store	€5.61		D		Blue waste bags	29/05/26	5476	17021	2240	
25	Fix IT Hardware Store	€6.13		D		Roller Arm, Foam Brush 2inch	29/05/26	5475	17022	2240	
26	Synthesis Management Services Ltd	€1,399.01		D		May 2026 Service of Inspector	01/06/26	91/219	17023	3064	
27	Dar il-Kaptan - Respite Care Services	€114.70		D		GBK - Res stays & Day Programme March & April 26	30/04/26	BLC/APR 26	17024	3190	
28	Arms Ltd	€21.73		DA		19.03.26 - 18.05.26 Water Gnien J Borg	27/05/26	43140100	17025	2140	
29	Island Services Ltd	€21.00		D		19ltr H2Only Refill X 5	26/05/26	1230941	17026	3410	
30	Spiridione Grech	€22.00		D		Plants for Triq l-Imnajjar	11/05/26	57	17027	2370	
31	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP 853 - KM491189	28/05/26	280526	17033	2750	3806
32	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM156150	28/05/26	280526a	17030	2750	3805
33	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for AGV 147 - KM148109	28/05/26	280526b	17029	2750	3804
34	Christian Cacciattolo	€472.00		D		Iron Galvanized Hollow section Signs	26/05/26	260526	17034	2375	
35	Fix IT Hardware Store	€42.25		D		Stixall Clear, S/Steel Screw plugs, Washers	29/05/26	5477	17036	2240	
36	Fix IT Hardware Store	€7.00		D		Goldcraft Drill 8mm	29/05/26	5478	17037	2240	
37	3 Core ironmongery	€29.20		D		Thinner, Brushes, Roller foam, Handle	28/05/26	11343	17038	2240	
38	Datatrak IT Services	€107.23		DA		May 2026 - Pre Regional Tickets	31/05/26	1016303	17039	3610	
39	3 Core ironmongery	€70.00		D		Kwartz 10Ltrs	02/06/26	11346	17040	2240	
40	Celestrial Illustrations	€410.00		D		May 2026 Illustrative work	29/05/26	290526	17041	3190	
	Sub Total c/f	**€2,929.54**	**€90.00**								
	Sub Total b/f	**€7,524.35**	**€1,200.00**								
	Total	**€10,453.89**	**€1,290.00**								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Dr Richard Sladden	€419.67		D		May 2026 Legal Services	14/05/26	RS032/26	16998	3140	
2	Celestrial Illustrations	€410.00		D		April 2026 Illustrative Work	01/05/26	10526	16999	3190	
3	Dolceria Barigozzi	€363.00		D		Muza Karkariza Event 16.05.26	16/05/26	5398	17001	3380	
4	Sigma Coatings	€180.84		D		SigmaKwartz NCS & White	18/05/26	10413800	16962	2240	
5	Sigma Coatings	€507.99		D		SigmaKwartz Magnolia	18/05/26	10413799	16906	2240	
6	FixIt Hardware Store	€44.73		D		Padlocks, Snap Hooks, Chain 5mm	18/05/26	5422	17002	2240	
7	Josmar Gauci	€480.00		D		02.03.26 - 11.03.26 Zebgha, Tarmac, Tabelli etc	11/03/26	110326	17009	3190	
8	Josmar Gauci	€490.00		D		12.03.26 - 27.03.26 Zebgha, Tarmac, etc	27/03/26	270326	17010	3190	
9	Josmar Gauci	€50.00		D		30.03.26 Zebgha	30/03/26	300326	17011	3190	
10	Kimberly Cutajar c/o 2806 Media Productions	€400.00		D		May 2026 Coordination of B'Kara LC Courses	02/06/26	BKR0526	17012	3190	
11	Arms Ltd	€1,080.00	€1,080.00	D	PF	Xmas Decorations 2025	17/11/26	6001638479 - 60016384858	16044	2130	3721
12	Arms Ltd	€90.00	€90.00	D	PF	Xmas Decorations 2025	17/11/26	6001638477	16088	2130	3723
13	FixIt Hardware Store	€8.70		D		Gorilla tape 48mm X 11mm	20/05/26	5431	17013	2240	
14	Sign IT	€580.00		D		Rental of 20 Gold Candelabras c/w battery candle sticks + 50 Battery Pillas Candles - Ballo di Birchirchara 2026	15/05/26	17504	16909	3380/66	
15	PAL Malta	€2,151.14		K		PABX, Line card for IP PABX, GSM to Analog Gateway, Programming	19/05/26	456572	16806	2330	
16	Ramilene Office Supplies	€29.39		D		Envelopes A4 White	22/05/26	34534	17004	2620	
17	Sigma Coatings	€50.80		D		SigmaKwarts Russet 10L	21/05/26	10413972	16996	2240	
18	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM491039	22/05/26	22056	17014	2750	3800
19	FixIt Hardware Store	€82.60		D		Berger Patio Dres LT Grey 5ltr	21/05/26	5446	17017	2240	
20	IV Portelli & Sons Ltd	€75.49		D		Repair Grass Cutter, Carburettor kit, Fuel filter, cleaning & spray , Fuel service charge	22/05/26	11638	17015	2370	
	Sub Total c/f	**€7,524.35**	**€1,200.00**								
	Total	**€7,524.35**	**€1,200.00**								

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