

Kunsill Lokali:	Kalkara	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti				Skeda Nru. 13.25			
		Data:	11 ta' Novembru 2025	18 ta' Dicembru 2025					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
Jonathan Pace	€112.10	€112.10	DO	rollup unit for event min piazza għall piazza (partial payment due to invoice error)	25/10/2025	3865			9184
DOI	€10.00	€10.00	DO	fee for DOI publication - rubble walls tender	03/11/2025				OP
AIB Insurance	€1,457.99	€1,457.99	DO	evan insurance fee	31/10/2025	98928			OP
School Grammies	€658.61	€658.61	DO	school grammies sep & oct	31/10/25-31/10/25-31/10/25-31/10/25	19-19-19-19			OP-9186-9187-9188
Lands Authority	€3,049.86	€3,049.86	DO	transfer of funds	10/11/2025				OP
Les Contraventions	€2,952.27	€2,952.27	DO	transfer of funds	10/11/2025				OP
Housing Authority	€1,599.57	€1,599.57	DO	transfer of funds	10/11/2025				OP
Les Tms	€119.00	€119.00	DO	transfer of funds	10/11/2025				OP
Deemer Bliocca	€81.00	€81.00	DO	xmas decoration refund	10/11/2025				OP
Saviour Mifsud	€428.73	€428.73	DO	bulky refuse march 2024	01/03/2024	105			9185
Etienne Siciuna	€229.93	€229.93	DO	petty cash	13/11/2025				OP
Kevin Borg	€380.00	€380.00	DO	partial payment for band trejget il-milied	17/10/2025				OP
Jonathan Pace	€94.40	€94.40	DO	rest of payment for rollup unit for event min piazza għal piazza	25/10/2025	3865			9189
Maria Galea	€1,050.00	€1,050.00	DO	script & presentint for event min piazza għal piazza	11/11/2025	22			9190
Costa Consulta Ltd	€727.00	€727.00	DO	Event min piazza għal piazza custom equipment	13/10/2025	IGD1010			9191
BSS Ltd	€175.16	€175.16	DO	Olive oil boiling process	18/11/2025				9192
Malta Community Chest Fund	€140.00	€140.00	DO	Fun walk 2025	19/11/2025				OP
Alterglow Events	€212.40	€212.40	DO	Trejget il-Milied	18/11/2025	quote 000267			OP
Mayor & Councillors Honoraria	€2,096.78	€2,096.78	DO	Nov Honoraria	26/11/2025				OP
Councils Employees Salary	€4,632.06	€4,632.06	DO	Nov Payroll	26/11/2025				OP
Bradley Bonello	€250.00	€250.00	DO	Cleaning opening & closing of public convenience for nov	01/12/2025	40060			OP
James Rizzo	€100.00	€100.00	DO	evan driver bonus	26/11/2025				OP
CIR	€2,324.12	€2,324.12	DO	tax & ni for employees	26/11/2025	Nov-25			9193
Martin Meilaq	€1,458.22	€1,458.22	DO	nov payroll	26/11/2025				9194
Pink Olive	€4,956.00	€4,956.00	DO	open library stands	11/11/2025	1129			9195
Neo Consult Ltd	€1,416.00	€1,416.00	DO	accountant fees	22/10/2025				9196
Meilita Ltd	€242.58	€242.58	DO	cctv & library Bill	01/11/2025	119725328.0			9197
MG Pulis	€196.90	€196.90	DO	fixing of generator	17/11/2025	9622			9198
Koperativa Tabelli U sinjali	€1,043.71	€1,043.71	DO	signs & mirrors	1/10/25-3/10/25-1/10/25-1/10/25-1/8/25-1/8/25	32886-32887-32884-32885-32678-32679			9199
Jimmy Muscat	€750.83	€750.83	T	bulky for oct	31/10/2025	Oct-25			9200
Image Systems Ltd	€256.47	€256.47	DO	photocopies & photocopier rental	31/10/2025	648110			9201
Infinite Fusion Technologies Ltd	€118.00	€118.00	DO	labour charge per hr	02/10/2025	9249			9202
George Grech	€400.00	€400.00	DO	risk assessment trejget il-milied	20/11/2025	135			9203

