

Kunsill Lokali:	Kalkara	Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti			Skeda Nru. 3.26					
		24 ta' Frar 2026	16 ta' Marzu 2026							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Çekk
Bradley Bonello	€283.00	€283.00	DO	FP	extra duty for public convenience for the month of february	23/02/2026	40064			OP
James Rizzo	€100.00	€100.00	DO	FP	E-van driver bonus	23/02/2026	0			OP
Councils Employees Salary	€6,972.28	€6,972.28	DO	FP	feb payroll	23/02/2026	0			OP
Mayor & Councilors Honoraria	€2,107.98	€2,107.98	DO	FP	feb payroll	23/02/2026	0			9278
Martin Meliaq	€1,465.10	€1,465.10	DO	FP	tax & ni for employees	23/02/2026	0			9279
C/R	€2,945.10	€2,945.10	DO	FP	t shirts for kalkara fun walk	23/02/2026	7577			9280
Tree 64 Ltd	€1,062.00	€1,062.00	DO	FP	transfer of funds	26/02/2026				OP
Housing Authority	€2,478.64	€2,478.64	DO	FP	transfer of funds	02/03/2026				OP
LES Contraventions	€2,960.80	€2,960.80	DO	FP	transfer of funds	02/03/2026				OP
Lands Authority	€4,070.79	€4,070.79	DO	FP	transfer of funds	02/03/2026				OP
School Grannies	€396.00	€396.00	DO	FP	school grannies for the month of february	2/3/26-2/3/26-2/3/26-2/3/26	23-23-23-23			OP-OP-OP-9281
Pink Olive	€354.00	€354.00	DO	FP	rental & assemblin of plaque holder	14/01/2026	1256			9282
Annalise Duca	€2,950.00	€2,950.00	DO	FP	Local permit system	12/01/2026	411			OP
Environment & Resource Authority	€100.00	€100.00	DO	FP	extension for permits	03/03/2026	Era/2026/15584			OP
Poultons Ltd	€102.05	€102.05	DO	FP	flyers for kalkara fun walk	04/03/2026	52853			9283
Geoffrey Montesin	€590.00	€590.00	DO	FP	evan spray & panel beater	02/02/2026	169			9284
Local Council Association	€88.35	€88.35	DO	FP	new exec sec ins policies	06/03/2026				OP
Community Workers Scheme	€354.00	€354.00	DO	FP	march allowance for public convenience	05/03/2026	3438			OP
Track Ltd	€113.28	€113.28	DO	FP	tracking for evan	01/01/2026	1169			OP
Chanelle Demicoli	€767.00	€767.00	DO	FP	jum il-kalkara feature	27/12/2025	400			9285
Smart Office Supplies Ltd	€90.41	€90.41	DO	FP	stationery for office	24/02/2026	239638			9286
360 Retail Supplies Ltd	€467.40	€467.40	DO	FP	fencing for boat fixing	05/01/2026	15614			9287
Neo Consult Ltd	€1,416.00	€1,416.00	DO	FP	accountant fees oct-dec 25	31/01/2026				9288
Melita Ltd	€485.16	€485.16	DO	FP	library & ccav bill	01/02/2026	120257028			9289
Lands Authority	€920.43	€920.43	DO	FP	rent for shop B & ghen ziam & shelter	5/1/26-3/1/25-2/3/26	2153248-2148062-2161022			9290
Jimmy Muscat	€650.47	€650.47	T	FP	bulky for jan 26	31/01/2026	Jan-26			9291
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Çekk
Josef Vella	€424.80	€424.80	DO	FP	electrical repairs ghen ziam & ghen is-salvatur	2/2/26-2/2/26-4/12-26	63-52-50			9292
Greenpak Coop Society Ltd	€236.00	€236.00	DO	FP	ccav for ibns	28/2/26-30/1/26-31/1/25-30/11/25	42085-41550-41010-40902			9293
Go Plc	€392.99	€392.99	DO	FP	bilis for council & internet	2/1/26-2/1/26	99675518-99672325			9294
Eco Pure Ltd	€84.60	€84.60	DO	FP	water for council	7/1/26-14/1/26-23/1/26-4/2/26-28/1/26-11/2/26-18/2/26-25/2/26-4/3/26	1314280-1317525-1320840-1325107-1322397-1327281-1330496-1333041-1335512			9295
Blooming garden Ltd	€1,298.00	€1,298.00	DO	FP	gardening in kalkara	31/01/2026	2025-056705			9296

