

Kunsill Lokali:	Kalkara	Skedja ta' Hlasijiet - Rapport ta' Xiri u Pagamenti			15 ta' Mejju 2026	Skedja Nru. 5.26			
		Data:	17 ta' April 2026	sa		Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk	
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
AIB Brokers Lesa	€507.50	€507.50	FP	Ins for festa helu	07/04/2026	36686			OP
	€590.75	€590.75	FP	officers for festa helu	07/04/2026	1348			OP
Ta ganza Cash & Carry	€153.76	€153.76	DO	ammiettes for council & public convenience	04/04/2026	3524			9323
Joseph Bondin	€160.00	€160.00	DO	team building lunch	07/04/2026				9324
Alan Ronayne	€200.00	€200.00	DO	photography for festa helu	08/04/2026	101			9325
Emanuel Zammit	€306.80	€306.80	DO	panel beating & spray painting	01/04/2026	68			9326
Martin Meilaq	€1,534.78	€1,534.78	DO	april payroll	22/04/2026				9327
CIR	€2,966.68	€2,966.68	FP	tax & ni for employees	22/04/2026				9328
Councils Employees Salary	€6,352.93	€6,352.93	DO	april payroll	22/09/2026				OP
Mayor & Councilors Honoraia	€2,107.98	€2,107.98	DO	april payroll	22/04/2026				OP
Karen Scicluna	€231.57	€231.57	DO	pety cash	21/04/2026				OP
Jason & Diane Vella	€2,500.00	€2,500.00	DO	games festa helu	13/04/2026	404			9329
Premiere Logistics Supplies Ltd	€885.00	€885.00	DO	set up of tents festa helu	13/04/2026	1681			9330
Isaac Mifsud	€70.80	€70.80	DO	portable toilets festa helu	14/04/2026	175			9331
Marlene Abela	€100.00	€100.00	DO	transport of stalls festa helu	15/04/2026	243			9332
Mario Camilleri	€750.00	€750.00	DO	coordination festa helu	18/04/2026	26-006			9334
George Grech	€100.00	€100.00	DO	first aider festa helu	15/04/2026	144			9335
Alexia Saydon	€210.00	€210.00	DO	posters festa helu	20/04/2026	279			9336
Circolo San Giuseppe Filharmonika	€1,250.00	€1,250.00	DO	servizz muzikali festa helu	20/04/2026	61			9337
Sagra Familla	€55.00	€55.00	DO	a5 front & back festa helu	13/04/2026	1030			9338
Francelle Camilleri	€102.05	€102.05	DO	flyers festa helu	07/04/2026	53137			9339
Poultans Ltd	€42.31	€42.31	DO	water for council	29/04/26-23/04/26-15/04/26	1356628-1348138-1351083			9340
Eco Pure Ltd	€321.73	€321.73	DO	april school grammies	30/04/26-30/04/26-30/04/26	25-25-25-25			9341-OP-OP-OP
School Grammies	€108.45	€108.45	DO	maintenance supplies	15/04/26-17/04/26-21/04/26-22/04/26-29/04/26	1721513-1722069-1722869-1723165-1724912			9342
APE Centre Ltd	€132.52	€132.52	DO	stationery for office	8/04/26-15/04/26-21/04/26	241870-242306-242622			9343
Smart Office Supplies Ltd	€354.00	€354.00	T	accountant fees	24/04/2026				9344
Neo Consult Ltd									
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
Baden Powell Scouts Malta	€100.00	€100.00	DO	scouts for kalkara fun walk	08/04/2026	2026001qrm			9345
Baden Powell Scouts Malta	€100.00	€100.00	DO	scouts for kalkara fun walk	08/04/2026	2026001mf			9346
Melita Ltd	€488.16	€488.16	DO	bill for library & cctv	01/04/2026	120579594			9347
Koperattiva Tabelli u Sinjali	€119.77	€119.77	T	signs & mirrors	25/03/2026	33481			9348
Horace Enterprise Ltd	€47.20	€47.20	DO	plaque	15/04/2026	3058			9349
Image Systems Ltd	€188.56	€188.56	DO	photocopies & photocopier rental	31/03/2026	669781			9350
Jimmy Muscat	€624.45	€624.45	T	bulky for march	31/03/2026	3/26			9351
Cleansing & Maintenance Services Department	€6,900.00	€6,900.00	T	Street sweeping jan-mar	01/04/2026	1050003			9352
Blooming Garden Ltd	€420.67	€420.67	T	purchasing of plants & soil	08/07/2025	2025-051658-2			9353
Ta ganza Cash & Carry	€102.83	€102.83	DO	ammiettes for council & public convenience	22/04/2026	3594.0			9354
Greenpak Coop Society	€59.00	€59.00	DO	cctv for IBINS	31/03/2026	42648			9355
GO Plc	€79.57	€79.57	DO	bill for council	01/04/2026	101083971			9356

