Kunsill Lokali:	Kalkara													
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
			Data:	16 ta' Settembru 2026		15 ta' Ottubru 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			
AKL	€207.90	€207.90	DO	FP	flights tickets for pope visit	07/09/2026	2026/041				OP			
Mayor & Councillors Honoraria	€2,107.98	€2,107.98	DO	FP	September payroll	23/09/2026	Sep-26				OP			
Councils Employees Salary	€6,564.51	€6,564.51	DO	FP	September payroll	23/09/2026	Sep-26				OP			
CIR	€3,095.16	€3,095.16	DO	FP	tax & ni for employees	23/09/2026	Sep-26				9461			
Martin Mellaq	€1,566.16	€1,566.16	DO	FP	September payroll	23/09/2026					9462			
Community Workers Scheme	€7,116.84	€7,116.84	DO	FP	performance bonus for employees	17/09/2026	4011				OP			
Poultons Ltd	€140.65	€140.65	DO	FP	flyers for clean up	15/09/2026	54383				9463			
Anthony Xerri	€613.60	€613.60	DO	FP	cleaning of St Leonard-St Rokku- Konvoj Santa Maria Str	04/09/2026	2026-130				9464			
Ape Centre Ltd	€16.65	€16.65	DO	FP	maintenance works	17/08/2026	1750259				9465			
Ape Centre Ltd	€22.85	€22.85	DO	FP	maintenance works	26/08/2026	1752614				9465			
Ape Centre Ltd	€25.70	€25.70	DO	FP	maintenance works	04/09/2026	1754987				9465			
Ape Centre Ltd	€36.00	€36.00	DO	FP	maintenance works	09/09/2026	1755897				9465			
Ape Centre Ltd	€39.91	€39.91	DO	FP	maintenance works	11/09/2026	1757346				9465			
Ape Centre Ltd	€29.20	€29.20	DO	FP	maintenance works	17/09/2026	1757343				9465			
Arms Ltd	€435.31	€435.31	DO	FP	irrigation bill	11/06/2026	43305955				9466			
Arms Ltd	€214.80	€214.80	DO	FP	irrigation bill	06/06/2026	43509815				9466			
Arms Ltd	€515.88	€515.88	DO	FP	irrigation bill	17/06/2026	43801721				9466			
Arms Ltd	€333.55	€333.55	DO	FP	irrigation bill	16/09/2026	44019176				9466			
Blooming Garden Ltd	€1,298.00	€1,298.00	T	FP	gardening in kalkara	31/08/2026	2026-063542				9467			
Blooming Garden Ltd	€1,298.00	€1,298.00	T	FP	gardening in kalkara	30/04/2026	2026-060237				9467			
Blooming Garden Ltd	€159.94	€159.94	T	FP	gardening in kalkara	17/06/2026	2026-062419				9467			
N Cordina	€106.20	€106.20	DO	FP	purchasing of plastic bags	17/09/2026	630464				9468			
Silvan Carabott	€35.40	€35.40	DO	FP	flowers for baby girl	01/09/2026	1567				9469			
Eco Pure Ltd	€44.55	€44.55	DO	FP	water for council	23/09/2026	1417578				9470			
Eco Pure Ltd	€9.90	€9.90	DO	FP	water for council	02/09/2026	1409704				9470			
Greenpak Coop Society Ltd	€59.00	€59.00	DO	FP	cctv for ibins	31/08/2026	43396				9471			
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			
E Dalli	€246.12	€246.12	DO	FP	installation of cameras	11/09/2026	11308				9472			
Jimmy Muscat	€899.51	€899.51	T	FP	August Bulky	31/08/2026	8//26				9473			
Image Systems Ltd	€250.70	€250.70	DO	FP	photocopies&photocopier	31/08/2026	692417				9474			
Melita Ltd	€491.60	€491.60	DO	FP	library & cctvs	01/09/2026	121389509				9475			
Koperattiva Tabelli U Sinjali	€133.34	€133.34	T	FP	signs & mirrors	03/08/2026	33984				9476			
Securital Solutions Ltd	€53.10	€53.10	DO	FP	call out service	31/08/2026	69067				9477			
360 Retail Supplies Ltd	€640.58	€640.58	DO	FP	bins for clean up	18/09/2026	17693				9478			
Smart Office Supplies Ltd	€44.60	€44.60	DO	FP	stationery for office	20/08/2026	249270				9479			
Go Plc	€190.27	€190.27	DO	FP	council bill	01/09/2026	103602117				9480			
Go Plc	€51.63	€51.93	DO	FP	package subscription	01/09/2026	103605108				9480			
John Vassallo (Opal)	€637.20	€637.20	DO	FP	doggy bins for clean up	25/09/2026	33/2026				9481			
Francelle Camilleri	€35.00	€35.00	DO	FP	A5 Flyers	25/09/2026	1060				9482			
Lands Authority	€1,461.58	€1,461.58	DO	FP	transfer of funds	30/09/2026					OP			
Housing Authority	€2,214.38	€2,214.38	DO	FP	transfer of funds	30/09/2026					OP			
Les Contraventions	€1,278.09	€1,278.09	DO	FP	transfer of funds	30/09/2026					OP			
Eco Pure Ltd	€240.00	€240.00	DO	FP	water dispenser	30/09/2026	PR0002591				9483			

	Karen Scicluna	€231.83	€231.83	DO	FP	petty cash	02/10/2026				OP		
	Community Worhers Scheme	€354.00	€354.00	DO	FP	allowance for public convenience attendant	01/10/2026	3901			OP		
	Wayne Aquilina	€232.00	€232.00	DO	FP	allowance for pope visit	02/10/2026				OP		
	Urban Play Solutions	€749.30	€749.30	DO	FP	repairing of playing field	15/07/2026	10032			OP		
	Matthew Mallia	€600.00	€600.00	DO	FP	contracts manager	01/10/2026	4			9484		
				DO	FP								
		€37,128.47											
	Total	€37,128.47											
							Wayne Aquilina				Karen Scicluna		
							Sindku				Segretarju Eżekuttiv		
							Proponent				Sekondat		