

	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. Tač- Čekk
1	Stefano Lurato	€232.94	€232.94	D	PF	reimbursement of deposit guarantee xoghlijiet Sqaq 2 RC	14/05/26					
2	Segretarju Ezekuttiv	€6,539.43	€6,539.43	D	PF	Salaries - May 26	29/05/26					
5	Romeo Baldacchino	€1,005.32	€1,005.32	D	PF	Hon & allowance Mayor May 2026	29/05/26					
6	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor Allowance - May 2026	29/05/26					
7	Maria Micallef	€241.33	€241.33	D	PF	Councillor - May 2026	28/05/26					
8	Stefan Caruana	€212.33	€212.33	D	PF	Councillor - May 2026	28/05/26					
9	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor - May 2026	28/05/26					
10	Inland Revenue Department	€2,842.76	€2,842.76	D	PF	Tax & NI May 2026	29/05/26					
11	Segretarju Ezekuttiv	€6,617.47	€6,617.47	D	PF	Salary - June 2026	24/06/26					
14	Romeo Baldacchino	€1,004.32	€1,004.32	D	PF	Hon & allowance Mayor June 2026	24/06/26					
15	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor Allowance - Jun 2026	24/06/26					
16	Maria Micallef	€240.33	€240.33	D	PF	Councillor - June 2026	24/06/26					
17	Stefan Caruana	€212.33	€212.33	D	PF	Councillor - June 2026	24/06/26					
18	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor - June 2026	24/06/26					
19	Inland Revenue Department	€3,251.20	€3,251.20	D	PF	Tax & NI Jun 2026	24/06/26					
20	Mary Anne Zammit	€1,000.00	€1,000.00	D	PF	Innu tal-Gudja	24/06/26					
	Sub Total c/f	€24,447.76	€24,447.76									
	Total	€24,447.76	€24,447.76									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Data:1/Jun/2026

sk25/9

	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
21	Community Work Scheme Enterprise	€398.04	€398.04	D	PF	overtime R Cesare May 26	12/06/26	3688				
22	Melitaunipol Insurance Agency	€101.00	€101.00	D	PF	travel insurance - Secure 2 EU project Poland	16/06/26	13509923				
23	MIB Insurance	€1,849.08	€1,849.08	D	PF	extension of policy period to match license expiry - elec van	15/02/26	IADP227109				
24	Lara Mascena	€57.07	€57.07	D	PF	reimbursement cleaning products	12/06/26	A376186				
25	Lara Mascena	€805.84	€805.84	D	PF	reimbursement flights Secure 2 EU project Poland	12/06/26					
26	Bank of Valletta	€12.00	€12.00	D	PF	Night safe security bags	21/05/26	53508				
27	Assocjazzjoni Kunsilli Lokali	€39.10	€39.10	D	PF	Health insurance new employee	10/06/26					
28	Fire and Security Engineering	€144.55	€144.55	D	PF	Ambulance service - attivita Karnival	21/02/26	inv23493				
29	AME Health & Safety	€194.70	€194.70	D	PF	Health & safety inspections Dawret il-Gudja u Triq Bir Miftuh	21/05/26	4296				
30	JP Baldacchino & Co Ltd	€12.77	€12.77	D	PF	various small items	22/06/26	382814				
31	JP Baldacchino & Co Ltd	€84.73	€84.73	D	PF	Water pipes & wire brush	09/06/26	381597				
32	JP Baldacchino & Co Ltd	€75.28	€75.28	D	PF	Safety shoes	05/06/26	381288				
33	JP Baldacchino & Co Ltd	€18.76	€18.76	D	PF	Spare wheel	01/06/26	380841				
34	Andrew Vassallo General Trading Ltd	€16.52	€16.52	D	PF	Sealer sikaflex	12/06/26	26/6263				
35	Andrew Vassallo General Trading Ltd	€41.30	€41.30	D	PF	repair of existing railing Gnien Raymond Caruana	01/06/26	S010907-26				
36	Paramount Coaches	€135.70	€135.70	D	PF	Minibus service - San Girgor	06/06/26	10016223				
37	Inserv	€99.17	€99.17	D	PF	Garbage bags	16/06/26	10329661				
38	ARMS	€24.97	€24.97	D	PF	CCTV Triq il-Palazz	11/06/26	43288027				
39	ARMS	€23.69	€23.69	D	PF	CCTV Triq Bir Miftuh	11/06/26	43288026				
40	Go plc	€317.53	€317.53	D	PF	June rental include fixed lines, internets & CCTVs	01/06/26	102062246				
Sub Total c/f		€4,451.80	€4,451.80									
Sub Total b/f		€24,447.76	€24,447.76									
Total		€28,899.56	€28,899.56									

Approvati fis-Seduta Nru:

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Segretarju Eżekuttiv

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Sekondant

	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
41	Footsteps Ironmongery	€87.35	€87.35	D	PF	Various items	04/06/26	1604				
42	LESA	€33.79	€33.79	D	PF	10% adm fee Apr 26	20/05/26	19664				
43	Horace Enterprise Ltd	€500.00	€500.00	D	PF	Medals & trophies - trail running race Agones SFC	16/04/26	3060				
44	Gemstone	€60.00	€60.00	D	PF	8 tiles - tokens for Kaspi project Greece	25/05/26	inv4				
45	Big Expo Ltd	€113.28	€113.28	D	PF	Parking permit cards	10/06/26	I005534				
46	Big Expo Ltd	€413.00	€413.00	D	PF	Parking permit stickers	21/06/26	I005475				
47	Smart Office Supplies ltd	€104.72	€104.72	D	PF	Various stationery items	23/06/26	246096				
48	Smart Office Supplies ltd	€14.40	€14.40	D	PF	Batteries	23/06/26	146097				
49	Smart Office Supplies ltd	€79.00	€79.00	D	PF	Various stationery items	21/05/26	244300				
50	IV Portelli & Sons Ltd	€41.75	€41.75	D	PF	1 roll nylsaw 3.5mm large spool	21/05/26	11632				
51	Koperattiva Tabelli u Sinjali	€2,106.30	€2,106.30	D	PF	road humps Triq Sta Mrija, Triq Mons P Mallia & Dawret	15/04/26	33533				
52	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	Contract for Service May 26	02/06/26	inv5/26				
53	Joanne Camilleri	€649.60	€649.60	D	PF	Library service - May 2026	01/06/26	336				
54	Ronald Bezzina	€481.44	€481.44	D	PF	Collection of Bulky refuse May 26 - 102 calls	01/06/26	inv40				
55	Ronald Bezzina	€481.44	€481.44	D	PF	Collection of Bulky refuse Apr 26 - 102 calls	30/04/26	inv39				
56	Ronald Bezzina	€472.00	€472.00	D	PF	Collection of Bulky refuse Mar 26 - 100 calls	31/03/26	inv38				
57	Nexos Street Lighting	€530.26	€530.26	K	PF	maintenance street light job12/25	25/05/26	2012320				
58	Nexos Street Lighting	€1,016.18	€1,016.18	K	PF	various street lights maitenance	22/05/26	2012299				
59	Dplan Architects	€467.66	€467.66	K	PF	Measure 4.4 supervision, evaluation & certification	13/05/26	26078				
60	Dplan Architects	€962.88	€962.88	K	PF	Measure 4.4 sub of reports to authority & inspections	13/05/26	26079				
	Sub Total c/f	€10,429.80	€10,429.80									
	Sub Total b/f	€28,899.56	€28,899.56									
	Total	€39,329.36	€39,329.36									

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Proponent

Sekondant

025_Jun_26 website

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Data: 1/Jun/2026

sk25/9

	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. Tač-Čekk
61	Dplan Architects	€345.91	€345.91	D	PF	Various items	04/06/26	1604				
62	Petty Cash	€54.70	€54.70	D	PF	Petty Cash Apr 26	30/04/26	rpt4/26				
63	Petty Cash	€93.93	€93.93	D	PF	Petty Cash May 26	31/05/26	rpt5/26				
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€494.54	€494.54									
	Sub Total b/f	€39,329.36	€39,329.36									
	Total	€39,823.90	€39,823.90									

Approvati fis-Seduta Nru:

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