Kunsill Lokali: **Il-Gudja** **Skeda Nru.**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **1/Sep/2026** sk28/9

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Inland Revenue	€2,866.76	€2,866.76	D	PF	Tax & NI July 2026	28/07/26					
2	Inland Revenue	€3,158.40	€3,158.40	D	PF	Tax & NI August 2026	26/08/26					
3	Salaries	€6,317.24	€6,317.24	D	PF	Salary - August 26	26/08/26					
6	Romeo Baldacchino	€1,005.32	€1,005.32	D	PF	Mayor's allowance & Hon - Aug 26	26/08/26					
7	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor allowance - Aug 26	26/08/26					
8	Maria Micallef	€240.33	€240.33	D	PF	Councillor allowance - Agu 26	26/08/26					
9	Stefan Caruana	€212.33	€212.33	D	PF	Councillor allowance - Agu 26	26/08/26					
10	Claire Chetcuti	€212.33	€212.33	D	PF	Councillor allowance - Agu 26	26/08/26					
11	Local Council Association	€325.00	€325.00	D	PF	Group Life Policy 5 Councillors	14/07/26					
12	Local Council Association	€207.90	€207.90	D	PF	Mayor's flight ticker Malta-Rome-Malta - Pope visit	07/09/26	2026/37				
13	Tal-Lira Ltd	€632.70	€632.70	D	PF	110 lunch boxes - new scholastic year gift	20/08/26	531447G5				
14	Lara Mascena	€48.13	€48.13	D	PF	reimbursement - items bought from Greens	21/08/26					
15	Melitaunipol Insurance Agency	€41.00	€41.00	D	PF	Travel insurance - Andrew Dalli - Brussels Regjun Nofsinhar	14/09/26	710535				
16	JP Baldacchino & Co Ltd	€8.95	€8.95	D	PF	Bolt Hex & socket	07/09/26	388952				
17	JP Baldacchino & Co Ltd	€39.47	€39.47	D	PF	Various items	26/08/26	387928				
18	JP Baldacchino & Co Ltd	€37.52	€37.52	D	PF	Traffic cones - Clean Up	14/09/26	389472				
19	JP Baldacchino & Co Ltd	€95.58	€95.58	D	PF	Hollow section	04/09/26	388799				
20	Joanne Camilleri	€694.40	€694.40	D	PF	Library service - Aug 26	01/09/26	339				
	Sub Total c/f	**€16,455.03**	**€16,455.03**									
	Total	**€16,455.03**	**€16,455.03**									

Approvati fis-Seduta Nru:

Sindku Segretarju Eżekut

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

PP - Part Payment, PF - Paid in Full.

Proponent Sekondant

Kunsill Lokali: **Skeda Nru.**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1/Sep/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Footsteps Ironmongery	€369.68	€369.68	D	PF	various items including water tank	09/09/26	1632				
22	Medicaid Pharmacy	€38.19	€38.19	D	PF	Alcohol wipes - Clean Up	03/09/26	300219294				
23	Noel Paris	€100.00	€100.00	D	PF	Allowance - use of personal van - Aug 26	30/09/26					
24	Silvan Carabott	€111.27	€111.27	D	PF	Fjuri Festa Santa Marija 15/8/26	21/08/26	1558				
25	Inserv	€198.33	€198.33	D	PF	Garbage bags - Clean Up	04/09/26	10348428				
26	Inserv	€22.07	€22.07	D	PF	Paper bags - back to school gifts	20/08/26	10344922				
27	Go plc	€297.15	€297.15	D	PF	Sept 26 rental - including lines, CCTVs & internet	01/09/26	103602049				
28	Smart Office Supplies Ltd	€132.32	€132.32	D	PF	Various items	10/09/26	249659				
29	Socjeta Filarmonika La Stella	€1,000.00	€1,000.00	D	PF	Mass band - Jum il-Gudja 2026	11/09/26	29/glc/26				
30	Paramount	€230.10	€230.10	D	PF	transport - Gudja Cirkewwa Gudja - 08/9/26	09/09/26	10016814				
31	Datatrak IT Service	€17.90	€17.90	D	PF	1 pre regional ticket paid - Aug 26	31/08/26	1016481				
32	Miller Distributors Ltd	€785.66	€785.66	D	PF	books for library	21/08/26	803652				
33	Rennie Scicluna	€82.03	€82.03	D	PF	reimbursement - ice cream - Festa Tfal Santa Marija 15/8/26	09/08/26	29				
34	OPES Ltd	€460.20	€460.20	D	PF	Accounting service - Aug 26	03/09/26	4318				
35	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	Contract for service - Aug 26	09/09/26	inv8/26				
36	Ronald Bezzina	€486.16	€486.16	D	PF	Bulky refuse Jun 26	01/07/26	inv41				
37	Lara Mascena	€62.97	€62.97	D	PF	reimbursement - items bought from Greens	14/09/26					
38	JP Baldacchino	€43.79	€43.79	D	PF	Safety shoes & bitumen coating	15/09/26	389562				
39	Community Work Scheme	€319.99	€319.99	D	PF	overtime August 26 - R Cesare	14/09/26	3983				
40	Domeman Glove Co Ltd	€189.26	€189.26	D	PF	Respirators & safetyshoes - Clean Up	15/09/26	204936				
	Sub Total c/f	**€6,761.82**	**€6,761.82**									
	Sub Total b/f	**€16,455.03**	**€16,455.03**									
	Total	**€23,216.85**	**€23,216.85**									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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

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Proponent

Sekondant