

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
7 ta' April 2026 - 28 ta' April 2026

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	John Boxall	1005.32	1005.32	PF	Monthly Allowance - April 2026					Bank Transfer
2	Jason Portelli	293.67	293.67	PF	Monthly Allowance - April 2026					Bank Transfer
3	Tristan Duncan	226.33	226.33	PF	Monthly Allowance - April 2026					Bank Transfer
4	Rianne Cini	226.33	226.33	PF	Monthly Allowance - April 2026					Bank Transfer
5	Ian Barbara	226.33	226.33	PF	Monthly Allowance - April 2026					Bank Transfer
6	Christian L. Raggio Vella	2665.95	2665.95	PF	Salary - April 2026					Bank Transfer
7	Jonathan Elsworth	1980.38	1980.38	PF	Salary - April 2026 (including April 2026 Overtime)					Bank Transfer
8	Lorraine James	1707.16	1707.16	PF	Salary - April 2026 (including April 2026 Overtime)					Bank Transfer
9	Raymond Scicluna	636.72	636.72	PF	Salary - April 2026					Bank Transfer
10	Carmel Boxall	519.04	519.04	PF	Salary - April 2026					Bank Transfer
11	Inland Revenue Department	3092.24	3092.24	PF	FS5 - April 2026 Payroll					Bank Transfer
12	Christian L. Raggio Vella	86.56	86.56	PF	Petty Cash as at 28.2.2026					Bank Transfer
13	Mikela Sciberras	918.82	918.82	PF	Salary - April 2026					Bank Transfer
14	Lawrence Avellino	266	266	PF	Flag 12ftx18ft	20/03/2026	2897			Bank Transfer
15	CRC Group	1167.99	1167.99	PP	Italvetrine showcase final payment	20/02/2026	29798			Bank Transfer
16	Urban Malta	373.46	373.46	PF	Installation road hump Triq Desain	16/04/2026	2692	5683		Bank Transfer
17	WeCare Waste Services Ltd	165.2	165.2	PF	Empthing of skip from garage near local council March 2026	16/04/2026	V20			Bank Transfer
18	Antonio Piscopo	57.05	57.05	PF	Milk/ Nescafe	16/04/2026	111000143	5686		Bank Transfer
19	Mifsud Ironmongery	53.8	53.8	PF	Ironmongeries March 2026	31/03/2026	3231			Bank Transfer
20	Melita	96.74	96.74	PF	Acc10981275 - Auberge d'Angleterre	01/04/2026	120604513/120443424			Bank Transfer
21	ALS Malta	845	845	PF	Painting - old bakery	24/04/2026	ALS68884			H5BC9862
	Sub Total c/f	€16,610.09	€16,610.09							
	Total	€16,610.09	€16,610.09							

Approvati fis-Seduta Nru:10/08
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

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22	Christopher Reed	904.47	904.47	PF	Street lighting faults	20/02/2026	9			Bank Transfer
23	Apcopay Ltd	212.4	212.4	PF	Gateway access fee April 2026 to May 2027	10/04/2026	32251			Bank Transfer
24	Orange Management Services Ltd	221.78	221.78	PF	Over-time John Woods March 20206	31/03/2026	3448			Bank Transfer
25	Sottovento	54.8	54.8	PF	x2 guests dinner	15/03/2026	319			Bank Transfer
26	KHS Megastore	84.95	84.95	PF	Ironmongeries	08/04/2026	133753	5677		Bank Transfer
27	M.G. Pulis	21	21	PF	x2 roll naylon 3mm	07/04/2026	10009	5678		Bank Transfer
28	Artistic Creations	747.45	747.45	PF	Frames	08/04/2026	32319	5664		Bank Transfer
29	Anthony Azzopardi	40	40	PF	Fjuri Jum il-Helsien 2026	23/04/2026	flowers.30.march			Bank Transfer
30	Clentec	31.02	31.02	PF	Mafra 4L	22/04/2026	35007	5690		Bank Transfer
31	Robert Dimech	177	177	PF	Earth Electrode installation Cimiterju	25/04/2026	5156			Bank Transfer
32	Liam Doublet - Leli Tyre Service	200	200	PF	x2 Tyres KLB 004	10/04/2026				Bank Transfer
33	Carmel Boxall	100	100	PF	Refund for Autosshine - KLB 001	22/04/2026				Bank Transfer
34	Ian Barbara	347.2	347.2	PF	Per Diem Poland May 2026					Bank Transfer
35	John Boxall	347.2	347.2	PF	Per Diem Poland May 2026					Bank Transfer
36	E.Theuma & Company Ltd	2360	2360	PF	Works and dispatch of model of Mr Gorg Agius by artist Clive Busuttil	27/04/2026	9940			Bank Transfer
37	Infinite Fusion	1770	1770	PF	Video on demand 1/05/24 to 30/4/25 (Year 2)	31/07/2025	9212			Bank Transfer
38	Infinite Fusion	177	177	PF	Onsite service call	01/06/2022	SAGE8379			Bank Transfer
39	Andrew Vassallo Ltd	5451.6	5451.6	PF	x5 fibre flag poles	24/04/2026	4114	5692		Bank Transfer
40	Christian L. Raggio Vella	58.95	58.95	PF	Petty Cash as at 30.04.2026					
	Sub Total b/f	€13,306.82	€13,306.82							
	Sub Total b/f	€16,610.09	€16,610.09							
	Total	€29,916.91	€29,916.91							

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