

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
28 ta' April 2026 - 9 ta' Ġunju 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	WeCare Waste Services Ltd	165.2	165.2	PF	Empthng of skip from garage - April 2026	11/05/2026	V97			Bank Transfer
2	ispy	886.18	886.18	PF	CCTV Fuq il-Fortini	11/05/2026	10155			Bank Transfer
3	Orange Management Services Ltd	63.37	63.37	PF	John Woods Overtime - April 2026	30/04/2026	3526			Bank Transfer
4	Andrew Vassallo Trading Ltd	295	295	PF	Flagpole bracket	11/05/2026	4790	5701		Bank Transfer
5	Nica Ltd	96.75	96.75	PF	Fuel KLB003	02/05/2026	426			Bank Transfer
6	tacct	295	295	PF	Payroll Retainer April 2026	30/04/2026	1478			Direct Debit
7	Bristow Potteries Ltd	442.5	442.5	PF	Kunsill Plaques (street plaques)	07/05/2026	4385	5598		Bank Transfer
8	Bristow Potteries Ltd	442.5	442.5	PF	Kunsill Plaques (street plaques)	15/04/2026	4364	5598		Bank Transfer
9	Leli Tyre Service	210	210	PF	x2 Tyres + Wipers KLB004	08/05/2026				Bank Transfer
10	Leli Tyre Service	65	65	PF	Tyre KLB001	07/05/2026				Bank Transfer
11	Amabile Galea	460.2	460.2	PF	Window with glass + window with panel	05/05/2026	3724			Bank Transfer
12	Andrew Vassallo Trading Ltd	295	295	PF	Flagpole bracket	30/04/2026	4346	5696		Bank Transfer
13	KHS Megastore	27.9	27.9	PF	Pump Eros spray liquid	27/04/2026	134648	5694		Bank Transfer
14	Inserv	63.72	63.72	PF	Paper Hand towels	24/04/2026	10318454	5691		Bank Transfer
15	ispy	1913.96	1913.96	PF	CCTV Ġnien Triq il-Piccolo Soccorso	12/05/2026	10156			Bank Transfer
16	Mifsud Ironmongery	69.45	69.45	PF	Ironmongeries April 2026	30/04/2026	3280	5679/5684/5687/5689/5693/5695		Bank Transfer
17	Antontio Piscopo	86.15	86.15	PF	Tea/Milk/Coffee	18/05/2026	111000147	5707		Bank Transfer
18	JPS Photography	300	300	PF	6 Copies Survivors 2	11/05/2026	202603			Bank Transfer
19	Alberta	51.21	51.21	PF	Extinguisher Basic Service x14	15/05/2026	246436			Bank Transfer
20	Inserv	74.38	74.38	PF	G/Bags Black	13/05/2026	10322284	5703		Bank Transfer
21	Smart Office Supplies Ltd	92.18	92.18	PF	Stationery	14/05/2026	243888	5705		Bank Transfer
	Sub Total c/f	€6,395.65	€6,395.65							
	Total	€6,395.65	€6,395.65							

Sindku

Segretarju Ezekuttiv

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

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22	ARMS Ltd	253.19	253.19	PF	Acc411000196190 - SD Temp Triq il-Qalb ta' Ġesu', Il-Hawli Birgu	20/05/2026	43133997			Bank Transfer
23	Gardania	1032.5	1032.5	PF	Soft Areas - Fuq tal-Hawli	21/05/2026	480			Bank Transfer
24	KHS Megastore	39.4	39.4	PF	Ironmongeries	20/05/2026	135981	5711		Bank Transfer
25	Koperattiva Tabelli u Sinjali	301.92	301.92	PF	Road markings as per job No 19766	17/04/2026	33542	5685		Bank Transfer
26	KHS Megastore	35	35	PF	Garden Hose PVC	01/06/2026	136537	5717		Bank Transfer
27	District Operations	526.78	526.78	PF	Overtime CWSE - May 2026	02/06/2026	3651			Bank Transfer
28	Adi Associates	1534	1534	PF	Traffic Managment study - Pjazza il-Belt Vittoriosa	07/10/2025	49			Bank Transfer
29	Nica Ltd	150	150	PF	Fuel KLB003 and KLB002	01/06/2026	526			Bank Transfer
30	Float Glass Ltd	47.01	47.01	PF	Float 5mm +4sides	27/05/2026	1975-26			Bank Transfer
31	tacct	295	295	PF	Payroll retainer May 2026	30/05/2026	1580			Direct Debit
32	Galea Curmi Engineering	165.2	165.2	PF	St. Lawrence Cemetry - testing and certification	29/05/2026	18440			Bank Transfer
33	Galea Curmi Engineering	165.2	165.2	PF	Fuq tal-Hawli - testing and certification	29/05/2026	18441			Bank Transfer
34	WeCare Waste Services Ltd	165.2	165.2	PF	Emptying of skip May 2026	25/05/2026	W51			Bank Transfer
35	Christian Raggio Vella	149.86	149.86	PF	Petty Cash as at 31.05.2026					Bank Transfer
36	Inland Revenue Department	3416.94	3416.94	PF	FS5 - Salaries May 2026					Bank Transfer
37	Antonio Piscopo	49.36	49.36	PF	Milk/Tea/Coffee	26/05/2026	414000096	5714		Bank Transfer
38	JVE Ltd	298.54	298.54	PF	T-shirts	21/05/2026	76475	5700		Bank Transfer
39	Karl and John Xuereb obo Sottovento	229.8	229.8	PF	Lunch for LC staff	29/05/2026	Bill 50/1			Bank Transfer
40	KHS Megastore	79	79	PF	Ladder Aluminium wide 3 step	16/12/2025	128629			
	Sub Total b/f	€8,933.90	€8,933.90							
	Sub Total b/f	€6,395.65	€6,395.65							
	Total	€15,329.55	€15,329.55							

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41	John Boxall	1005.32	1005.32	PF	Monthly Allowance - May 2026					Bank Transfer
42	Jason Portelli	292.67	292.67	PF	Monthly Allowance - May 2026					Bank Transfer
43	Tristan Duncan	227.33	227.33	PF	Monthly Allowance - May 2026					Bank Transfer
44	Rianne Cini	227.33	227.33	PF	Monthly Allowance - May 2026					Bank Transfer
45	Ian Barbara	227.33	227.33	PF	Monthly Allowance - May 2026					Bank Transfer
46	Christian L. Raggio Vella	3381.2	3381.2	PF	Salary - May 2026					Bank Transfer
47	Jonathan Elsworth	1979.38	1979.38	PF	Salary - May 2026 (including May 2026 Overtime)					Bank Transfer
48	Lorraine James	1655.44	1655.44	PF	Salary - May 2026 (including May 2026 Overtime)					Bank Transfer
49	Mikela Sciberras	1492.71	1492.71	PF	Salary - May 2026					Bank Transfer
50	Carmel Boxall	1018.8	1018.8	PF	Salary - May 2026					Bank Transfer
51	Joseph Agius	442.48	442.48	PF	Salary - May 2026					Bank Transfer
52	Alberta	29.26	29.26	PF	10 Extinguisher basic service	05/06/2026	248068			Bank Transfer
53	ATS (Telesystems)	1344.37	1344.37	PF	Ricoh copier charges	05/06/2026	67143			Bank Transfer
54	KHS Megastore	6	6	PF	Bart Eggshell d-base 500ML	04/06/2026	136795	5721		Bank Transfer
55	Ian Barbara	177.7	177.7	PF	Refund għar-riċerki fuq proprietà	08/06/2026				Bank Transfer
56	Christian L. Raggio Vella	82.95	82.95	PF	Refund hubcup KLB004	09/06/2026	735410			Bank Transfer
57										
58										
59										
60										
	Sub Total h/f	€13,590.27	€13,590.27							
	Sub Total h/f	€15,329.55	€15,329.55							
	Total	€28,919.82	€28,919.82							

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