Kunsill Lokali: Marsaskala | **Skeda Nru 26** 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **18/6/26 sa 16/7/26**

	Parrok	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 / Transcation No	Paid on
8434	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	DA	PF	Accountant June 26	19/6/2026	26-020			3160/000	181061679	25/6/26
8435	Mr Antoine Schiavone	€ 290.00	€ 290.00	DA	PF	Kabus	25/6/26	441		8424	2240/000	181061890	25/6/26
8436	JP Baldacchino & Co Ltd	€ 1,248.38	€ 1,248.38	DA	PF	Consumables	25/6/26	382936		8523	2240/000	181062039	25/6/26
8437	Employee and Councillors (amount included in cell 8437)	€ 24,588.53	€ 24,588.53	DA	PF	Salary & Allowance June 26	25/6/26				1200/000	181113209	25/6/26
8438	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1201/000	181113235	25/6/26
8439	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1202/000	181113235	25/6/26
8440	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1206/000	181113253	25/6/26
8441	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113277	25/6/26
8442	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113314	25/6/26
8443	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113354	25/6/26
8444	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113385	25/6/26
8445	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113396	25/6/26
8446	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113434	25/6/26
8447	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113475	25/6/26
8448	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113513	25/6/26
8449	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113533	25/6/26
8450	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113573	25/6/26
8451	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113598	25/6/26
8452	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113620	25/6/26
	Sub Total c/f	**€27,177.11**	**€27,177.11**										
	Total	**€27,177.11**	**€27,177.11**										

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Approvati fis-Seduta Nru: 26

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Kunsillier

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Mary rose Mifsud
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Kunsill Lokali: Marsaskala

Skeda Nru 26 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/6/26 sa 16/7/26

	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 / Transcation No	Paid on
8453	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113665	25/6/26
8454	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113700	25/6/26
8455	Employee and Councillors (amount included in cell 8437)			DA	PF	Salary & Allowance June 26	25/6/26				1100/000	181113717	25/6/26
8456	Freight Zone Logistics Ltd	€ 150.00	€ 150.00	DA	PF	customs service for chinese statue	26/6/26	8702			2240/000	181458090	1/7/26
8457	DOI	€ 10.00	€ 10.00	D	PF	Advert derelict vehicle renault megan convertible Qasam tal-Bujar	1/7/26				2940/000	181457859	1/7/26
8458	Lourdes Service Station	€ 100.00	€ 100.00	D	PF	Fuel for van	2/7/26				2240/000	181535679	2/7/26
8459	Community Work Scheme Enterprise	€ 280.93	€ 280.93	DA	PF	Overtime Darren Caruana June 26	02/07/2026	3,717			3190/000	181591534	3/7/26
8460	RSS Ltd	€ 419.52	€ 419.52	DA	PF	Overtime Aldo June 26	6/7/26				3190/000	181726797	6/7/26
8461	DOI	€ 25.00	€ 25.00	D	PF	Advert KLM 2026/02 Supply of Hotel Accomodation in Marsaskala for Approximately One Hundred (100) Rooms on a Bed & Breakfast (B&B) Basis as part of the Citizens, Equality, Rights and Values Programme (CERV) of the European Commission	8/7/26				2940/000	181837086	8/7/26
8462	Employee	€ 698.40	€ 698.40	DA	PF	Salary May 26	8/7/26				1100/000	181837380	8/7/26
8463	Employee	€ 2,116.04	€ 2,116.04	DA	PF	Salary June 26	8/7/26				1100/000	181837452	8/7/26
8464	Mr Aldo Grech	€ 30.50	€ 30.50	DA	PF	Refund of expenses sunblock	14/7/26				2240/000	182132980	14/7/26
8465	DOI	€ 10.00	€ 10.00	D	PF	Advert derelict vehicle Opel grey Triq iz-zoqnor	14/7/26				2940/000	182133845	14/7/26
8466	Arms Ltd	€ 83.17	€ 83.17	DA	PF	Water and Electricity Public toilet Zonqor	23/7/26	4350801			2160/000	181911989	14/7/26
8467	Arms Ltd	€ 498.34	€ 498.34	DA	PF	Water and Electricity Misrah Mifsud Bonnici	8/7/26	43530800			2160/000	181911859	14/7/26
8468	Arms Ltd	€ 250.17	€ 250.17	DA	PF	Water and Electricity Fountain water pump	8/7/26	43530799			2160/000	181911767	14/7/26
8469	Arms Ltd	€ 68.63	€ 68.63	DA	PF	Water and Electricity Triq is-Salvja	8/7/26	43530798			2160/000	181911657	14/7/26
8470	Arms Ltd	€ 81.05	€ 81.05	DA	PF	Water and Electricity Triq is-Salvja	8/7/26	43530798			2160/000	181911516	14/7/26
8471	Arms Ltd	€ 36.61	€ 36.61	DA	PF	Electricity cctv Bajja San Tumas	8/7/26	43530803			2160/000	181911349	14/7/26
8472	Arms Ltd	€ 36.52	€ 36.52	DA	PF	Electricity cctv Bajja San Tumas	8/7/26	43530804			2160/000	181911349	14/7/26
8473	Arms Ltd	€ 104.19	€ 104.19	DA	PF	Water and Electricity Gnien Charles Clews	8/7/26	43530802			2160/000	181910618	14/7/26
8474	Arms Ltd	€ 512.57	€ 512.57	DA	PF	Water and Electricity Pjazza Dun Tarcis Aguis	6/7/26	43508970			2160/000	181910458	14/7/26
8475	Arms Ltd	€ 261.86	€ 261.86	DA	PF	Electricity cctv Bidni	23/7/26	43530806			2160/000	182137792	14/7/26
8476	Go Ltd	€ 811.67	€ 811.67	DA	PF	Internet and Telephone Council, CCTVs, school parking	1/7/26	102572181			2160/000	182137931	14/7/26
8477	Mr Antoine Xerri	€ 1,935.20	€ 1,935.20	T	PF	Public Convenience June 26	30/6/26	25_2026			3053/000	182195937	17/7/26

Sub Total c/f	€8,520.37	€8,520.37
Sub Total b/f	€27,177.11	€27,177.11
Total	€35,697.48	€35,697.48

Approvati fis-Seduta Nru: 26

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8478	Mr Saviour Mifsud	€ 2,631.40	€ 2,631.40	T	PF	Grass Cutting NUR San Gaetano, Sqaq hurds bank, Sliem,	1/6/26	88		8491, 8470	3052/000	182195945	17/7/26
8479	Mr Saviour Mifsud	€ 1,132.80	€ 1,132.80	T	PF	Grass Cutting NUR Zafran, Cerviola	2/7/26	89		8514, 8499	3052/000	182195945	17/7/26
8480	Mr Jimmy Muscat	€ 3,029.88	€ 3,029.88	T	PF	Bulky Refuse June 26	30/6/26	06/26			3042/000	182195949	17/7/26
8481	Callus Garden Centre	€ 1,557.60	€ 1,557.60	T	PF	Watering of plants Fajtata	7/7/26	SINV2026062836			3061/000	182195958	17/7/26
8482	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens June 26	30/6/26	SINV2026062711			3061/000	182195958	17/7/26
8483	Mr Giovanni Camilleri	€ 1,976.50	€ 1,976.50	T	PF	Blacksmith works	13/7/26	410		8536	2240/000	182195961	17/7/26
8484	Mr Giovanni Camilleri	€ 870.25	€ 870.25	T	PF	Blacksmith works	13/7/26	411		8537	2240/000	182195961	17/7/26
8485	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager June 26	24/6/26	051/2026			3690/000	182195987	17/7/26
8486	BI Contractors	€ 27,839.69	€ 27,839.69	T	PF	Patching	21/6/26	241117			3690/000	182195983	17/7/26
8487	Bitmac Ltd	€ 245.00	€ 245.00	D	PF	Tarmac	1/7/26	INV210756		8508	2240/000	182196026	17/7/26
8488	JP Baldacchino & Co Ltd	€ 18.69	€ 18.69	D	PF	Consumables	30/6/26	383449		8528	2240/000	182196031	17/7/26
8489	JP Baldacchino & Co Ltd	€ 134.23	€ 134.23	D	PF	Consumables	18/6/26	382587		8518	2240/000	182196031	17/7/26
8490	Ecopure Ltd	€ 19.80	€ 19.80	D	PF	Water	3/7/26	1383047			2240/000	182196024	17/7/26
8491	Ecopure Ltd	€ 14.84	€ 14.84	D	PF	Water	26/6/26	1380231			2240/000	182196024	17/7/26
8492	Ecopure Ltd	€ 24.74	€ 24.74	D	PF	Water	10/7/26	1386210			2240/000	182196024	17/7/26
8493	J&P Grech	€ 2,600.01	€ 2,600.01	D	PF	Resin stone 50 metres Triq San Guzepp	9/7/26	192018			2240/000	182196070	17/7/26
8494	J&P Grech	€ 42.23	€ 42.23	D	PF	Consumables	25/6/26	190620			2240/000	182196070	17/7/26
8495	Xnteq	€ 354.00	€ 354.00	D	PF	Lantern blasting and spray painting	14/7/26	INV0235		8522	2240/000	182196169	17/7/26
8496	Tiffany's	€ 115.00	€ 115.00	D	PF	Beverages Police Band	12/7/26				2240/000	182196181	17/7/26
8497	Aluwood Co Ltd	€ 77.88	€ 77.88	D	PF	Omeg Security Locks	13/7/26	20260699			2240/000	182196191	17/7/26
8498	Technoline	€ 4,206.28	€ 4,206.28	D	PF	Battery for AED and new AED	24/6/26	AR1004941		8512	2240/000	182196223	17/7/26
8499	Ofici	€ 785.93	€ 785.93	D	PF	Cartridges	30/6/26	2026/004755		8524	2240/000	182196244	17/7/26
	Sub Total c/f	**€52,234.87**	**€52,234.87**										
	Sub Total b/f	**€35,697.48**	**€35,697.48**										
	Total	**€87,932.35**	**€87,932.35**										

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8500	Marsaskala Futsal	€ 500.00	€ 500.00	DA	PF	Clean up event Playground area un to HSBC	5/7/26	10			2240/000	182196286	17/7/26
8501	Ms Diane Marie Buttigieg	€ 582.40	€ 582.40	D	PF	Librarian Jan to March 26 Saturdays	7/7/26	1S			2995/000	182196295	17/7/26
8502	Ms Diane Marie Buttigieg	€ 537.60	€ 537.60	D	PF	Librarian April to June 26 Saturdays	7/7/26	2S			2995/000	182196295	17/7/26
8503	The Gofer	€ 312.30	€ 312.30	D	PF	Stationery	1/7/26	GO33892			2620/000	182196301	17/7/26
8504	Avantech	€ 49.45	€ 49.45	D	PF	FSMA 2930 June 26	3/7/26	333052			2620/000	182196349	17/7/26
8505	Andrew Vassallo General Trading Ltd	€ 175.06	€ 175.06	D	PF	Consumables	6/7/26	INV/2026/07304		8533	2240/000	182196360	17/7/26
8506	Ozo Malta	€ 80.57	€ 80.57	D	PF	Cleaning Sevices May 26	31/5/26	PSIN41007			2240/000	182196389	17/7/26
8507	The Ironmonger	€ 411.30	€ 411.30	D	PF	Consumables	2/7/26	SA336143		8534	2240/000	182196399	17/7/26
8508	Js Ironmongery	€ 64.55	€ 64.55	D	PF	Consumables	3/7/26	M291012		8532	2240/000	182196319	17/7/26
8509	Js Ironmongery	€ 190.10	€ 190.10	D	PF	Consumables	2/7/26	M291009		8529	2240/000	182196319	17/7/26
8510	Js Ironmongery	€ 42.10	€ 42.10	D	PF	Consumables	24/6/26	M291001		8525	2240/000	182196319	17/7/26
8511	Js Ironmongery	€ 37.50	€ 37.50	D	PF	Consumables	22/6/26	M290994		8520	2240/000	182196319	17/7/26

Sub Total c/f	**€2,982.93**	**€2,982.93**
Sub Total b/f	**€87,932.35**	**€87,932.35**
Total	**€90,915.28**	**€90,915.28**

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