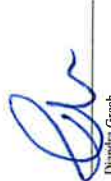


Fornitur	Amount tal-Invoice	Amount li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Codk
1 Less	€ 13,98	€ 13,98	D	100% Administration fee for the month of July 2026	07/08/2026	22-020420	nil	nil		DC
2 Agius Stone Works Limited	€ 2,400.00	€ 2,400.00	D	Project Art in Common - Regun Port - Oqim ul-ispejjer u budget għall-istesswa - Monument fl-Piazza Kunsill tal-Ewropa, Fgura- Supply of stone and machine labour	01/09/2026	2728	12580	12804		DC
3 Lands Authority	€ 320.00	€ 320.00	D	Propjetta - E269786 - Kara Kunsill Lokali - Public Convenience, Piazza Pauri Redent Gauci, Fgura - 17/08/2026 - 16/08/2027	01/09/2026	2196537	nil	nil		DC
4 Community Work Scheme Enterprise	€ 7,557.37	€ 7,557.37	D	June 2026 Performance Bonus	06/08/2026	3853	nil	nil		DC
	€ 61.83	€ 61.83	D	Deane Zammit - Monthly Allowance for August 2026	01/08/2026	3798	nil	nil		DC
5 Solidbase Laboratory Limited	€ 4,989.40	€ 4,989.40	D	SP/SC/3/2020 - Pocket Park Trig is-Sur - 1 x Drilling rig Mobilisation / Demobilisation, 6.50 x Borehole BH 1 drilling with recovery (6m), 1 x Borehole BH 1 temporary casing, 3 x Borehole BH 1 Unconfined compressive strength, 6.50 x Borehole BH 2 drilling with recovery (7m), 1 x Borehole BH 2 temporary casing, 3 x Borehole BH 2 Unconfined compressive strength, 6.50 x Borehole BH 3 drilling with recovery (6m), 3 x Borehole BH 3 Unconfined compressive strength, 1 x Drilling water supply (estimated 1 day, 19.50 x Borehole log report, 1 x Ground investigation report, 1 x TM permits & marking of under-lying services	14/09/2026	SAJN/006276	12524	12748		DC
6 Assoċjazzjoni Kunsill Lokali	€ 207.90	€ 207.90	D	Valcan City Visit Flights - 20/10/2026 - Malta to Rome - 22/10/2026 : Rome to Malta	07/09/2026	2026/028	nil	nil		DC
7 Commissioner of Inland Revenue	€ 4,279.70	€ 4,279.70	DA	NI & Tax August 2026	nil	nil	nil	nil		15332
8 Staff Salary	€ 2,498.74	€ 2,498.74	D	Payroll August 2026 and Depulsing Allowance	nil	nil	nil	nil		
9 Staff Salary	€ 1,953.67	€ 1,953.67	D	Payroll August 2026	nil	nil	nil	nil		
10 Staff Salary	€ 1,412.69	€ 1,412.69	D	Payroll August 2026	nil	nil	nil	nil		
11 Staff Salary	€ 1,836.50	€ 1,836.50	D	Payroll August 2026	nil	nil	nil	nil		
12 Staff Salary	€ 1,450.16	€ 1,450.16	D	Payroll August 2026	nil	nil	nil	nil		
13 Mayor's Honoraria	€ 1,350.77	€ 1,350.77	D	Onorarja & Allowance August 2026	nil	nil	nil	nil		
14 Councillor	€ 292.67	€ 292.67	D	Allowance August 2026	nil	nil	nil	nil		
15 Councillor	€ 212.33	€ 212.33	D	Allowance August 2026	nil	nil	nil	nil		
16 Councillor	€ 212.33	€ 212.33	D	Allowance August 2026	nil	nil	nil	nil		
17 Councillor	€ 240.33	€ 240.33	D	Allowance August 2026	nil	nil	nil	nil		
18 Councillor	€ 227.33	€ 227.33	D	Allowance August 2026	nil	nil	nil	nil		
19 Councillor	€ 227.33	€ 227.33	D	Allowance August 2026	nil	nil	nil	nil		
20 Councillor	€ 240.33	€ 240.33	D	Allowance August 2026	nil	nil	nil	nil		
21 Councillor	€ 283.33	€ 283.33	D	Allowance August 2026	nil	nil	nil	nil		
22 Petty Cash	€ 36.85	€ 36.85	DA	Reimbursement of Petty Cash August 2026	nil	nil	nil	nil		Letter to Bank
Sub Total c/f	€ 32,305.54	€ 32,305.54								
Total	€ 32,305.54	€ 32,305.54								

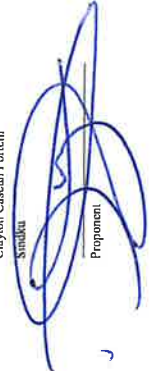
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Approvati fu-Skeda Nru:


Diandra Grech
Segretarja Eżekuttiva


Cloyon Cascon Portelli
Sindku


Proprietur


Sekondant

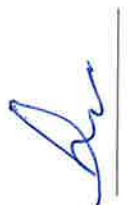
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagament
Data: 19/08/2026 sa 16/09/2026

Foratur	Amount ta-Invoice	Amount li ser jifbalut	Metodu*	Deskrizzjoni	Data ta-Invoice	Nru. ta-Invoice	Nru. ta-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Talet-Ček
23 Michelle Mifsud	€ 180.00	€ 180.00	D	PF	02/09/2026	8/26	12587	12811		DC
24 Nexa & Co Ltd	€ 218.30	€ 218.30	D	PF	03/09/2026	29911	12513	12737		DC
25 Supreme Travel Ltd	€ 1,040.00	€ 1,040.00	D	PF	31/08/2026	TX27390	12565	12789		DC
26 Datatrak IT Services	€ 40.17	€ 40.17	D	PF	31/08/2026	1016457	nil	nil		DC
27 Antoine Xerri	€ 531.00	€ 531.00	D	PF	31/08/2026	35_2036	12589	12813		DC
28 Callus Garden Centre	€ 841.73	€ 841.73	T	PF	31/08/2026	37_2026	nil	nil		DC
29 Ispy	€ 6,685.69	€ 6,685.69	T	PF	31/08/2026	38_2026	2026-063543	nil		DC
30 Avantech Limited	€ 2,831.53	€ 2,831.53	D	PF	27/08/2026	Oct-22	12590	12814		DC
31 Jimmy Muscat	€ 194.26	€ 194.26	D	PF	26/06/2026	334873	nil	nil		DC
32 Marlene Gerada	€ 2,062.93	€ 2,062.93	T	PF	31/07/2026	8/26	nil	nil		DC
33 Adrian Vella	€ 515.20	€ 515.20	D	PF	31/08/2026	104	nil	nil		DC
34 Raico	€ 313.60	€ 313.60	D	PF	31/08/2026	104	nil	nil		DC
35 Sunflower Florist	€ 141.60	€ 141.60	D	PF	24/08/2026	5028	12574	12798		DC
36 Ausonio & Christine Florists	€ 60.00	€ 60.00	D	PF	25/08/2026	2716	12571	12795		DC
37 Ecopure Limited	€ 55.00	€ 55.00	D	PF	19/08/2026	1	12512	12736		DC
38 Advisory 21	€ 19.80	€ 19.80	D	PF	19/08/2026	1403478	12592	12816		DC
39 Kunmissjoni Festa Esterna	€ 295.00	€ 295.00	D	PF	29/08/2027	2018-11900	12593	12817		DC
40 Jos Iliji & Sons Ltd	€ 601.80	€ 601.80	D	PF	01/09/2026	KFE2026-030	12594	12818		DC
41 Clientes	€ 219.76	€ 219.76	D	PF	10/08/2026	26227382	12561	12785		DC
42 Arms Ltd	€ 625.52	€ 625.52	D	PF	31/07/2026	35844	12595	12819		DC
43 Distrect Lighting	€ 3,452.76	€ 3,452.76	D	PF	17/08/2026	43801642	nil	nil		DC
Sub Total c/r	€ 44.20	€ 44.20			04/09/2026	43948063				
Sub Total b/r	€ 28.64	€ 28.64	D	PF	01/09/2026	ECR 2026_79	12584	12808		DC
Total	€ 37.44	€ 37.44				ECR 2026_80				

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Approved file-Skeda Nru:


Clayton Cascan Portelli
Sindku
President


Dhandra Grech
Segretarju Eżekuttiv
Sekondant

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

Data: 19/08/2026 sa 16/09/2026

Fornitur

Fornitur	Ammont tal-Invoice	Ammont li ver Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Tala-Čekk
44 IOC Developments	€ 240.00	€ 240.00	D	PF	14/08/2026	45	12572	12796		DC
45 Netsys	€ 354.00	€ 354.00	D	PF	05/09/2026	2304	12585	12809		DC
46 John Farrugia Ltd	€ 460.80	€ 460.80	D	PF	14/09/2026	180987	12596	12820		DC
	€ 415.48	€ 415.48			28/08/2026	156698	12576	12800		
47 Vinco Hardware Store	€ 39.60	€ 39.60	D	PF	28/08/2026	150766	12573	12797		DC
	€ 44.48	€ 44.48			28/08/2026	150765	12577	12801		
	€ 16.90	€ 16.90			10/09/2026	158883	12588	12812		
48 GO PLC	€ 148.44	€ 148.44			01/09/2026	103607738				DC
	€ 312.67	€ 312.67				103604126				
	€ 38.81	€ 38.81				103426755				
	€ 7.53	€ 7.53				103481046				
49 Michael Attard Ltd	€ 106.72	€ 106.72	D	PF	05/09/2026	843274	12582	12806		DC
50 Wungaro	€ 472.00	€ 472.00	D	PF	25/08/2026	218	12583	12807		DC
51 Francis Service Station	€ 40.00	€ 40.00	D	PF	04/09/2026	K082	12568	12792		DC
Sub Total of	€ 2,697.43	€ 2,697.43								
Sub Total b/f	€ 53,376.87	€ 53,376.87								
Total	€ 56,074.30	€ 56,074.30								

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PP - Part Payment, PF - Paid in Full.

Approval ta' Skeda Nru:

Clayton Cascan Portelli
Sindku

Preparant

Handar Grech
Segretarju Eżekutiv

Sekondant