Kunsill Lokali: Ix- Xewkija

Skeda Nru. 07/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/06/2026 sa 30/07/2026

	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
1	Segretarju Ezekuttiv	2,484.35	2,484.35	D	PF	Salaries for the month of July, 2026 (including Income Supplements)	29/07/2026	N/A				BT 4426
2	Impjegat 1	1,341.08	1,341.08	D	PF		29/07/2026	N/A				BT 4426
3	Impjegat 2	1,723.58	1,723.58	D	PF		29/07/2026	N/A				BT 4426
4	Impjegat 3	1,116.33	1,116.33	D	PF		29/07/2026	N/A				BT 4426
5	Impjegat 4	716.29	716.29	D	PF		29/07/2026	N/A				BT 4426
6	Impjegat CIES 1	902.48	902.48	D	PF		29/07/2026	N/A				BT 4426
7	Mayor Ms. Simona Refalo	1005.32	1005.32	D	PF	Mayor's Honoraria July, 2026	29/07/2026	N/A				BT 4426
8	Vice Mayor Paul Azzopardi	293.67	293.67	D	PF	Deputy Mayor 's Allowance July 2026	29/07/2026	N/A				BT 4426
9	Councillor Josef C. Hili	226.33	226.33	D	PF	Councillor's Allowance July 2026	29/07/2026	N/A				BT 4426
10	Councillor Jeanelle Attard	226.33	226.33	D	PF	Councillor's Allowance July 2026	29/07/2026	N/A				BT 4426
11	Councillor George Zammit	283.33	283.33	D	PF	Councillor's Allowance July 2026	29/07/2026	N/A				BT 4426
12	JF Attard	52.00	52.00	D	PF	Diesel for CBD 654	06/07/2026	7509				BT 4926
13	Joan Vella (Josepha Vella)	240.00	240.00	D	PF	8 lessons sewing course	13/07/2026	1 108 960				BOV 16339
14	Topserv	50.00	50.00	D	PF	Job sheet 11334	10/7/2026	263012				BT 4926
15	Sultech	259.60	259.60	T	PF	Underground bins - June 2026	9/7/2026	L26-09994				BT 4926
16	J Grima	2,310.00	2,310.00	K	PF	LEDs for Xewkija feast	20/06/2026	168				BT 4926
	Sub Total c/f	**€13,230.69**	**€13,230.69**									
	Total	**€13,230.69**	**€13,230.69**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 34

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Kunsill Lokali: Ix- Xewkija **Skeda Nru. 07/26**

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17	Socjeta Filarmonika Prekursur	3,000.00	3,000.00	D	PF	Programm Muzikali Jubilant Rhapsody - 16th June, 2026	10/7/2026	2026/40				BT 4926
18	Redeemer Saliba	160.00	160.00	D	PF	Sign for Luzzu	03/07/2026	65				BOV 16340
19	Wasteserv	794.85	794.85	D	PF	Bill for April 2026	22/05/2026	123498				BT 4926
20	Wasteserv	617.85	617.85	D	PF	Bill for May 2026	24/06/2026	124369				BT 4926
21	Speedway Garage	2,090.00	2,090.00	K	PF	School transport for June 2026	30/06/2026	1235				BT 4926
22	Speedway Garage	2,200.00	2,200.00	K	PF	School transport for May 2026	30/06/2026	1234				BT 4926
23	Pastizzeria Agius	389.87	389.87	D	PF	Event for banda	17/07/2026	638				BT 4926
24	Ing Miguel Tabone	3,776.00	3,776.00	D	PF	Design and Tender Specifications - Learning Hub	6/7/2026	26/0702				BT 4926
25	Malta Rescue Corps	105.00	105.00	D	PF	3.5hrs Ambulance Service - 17th May Cycling event	26/06/2026	10200				BT 4926
26	Malta Rescue Corps	420.00	420.00	D	PF	7hrs Ambulance Service - 13th June Horse Race	26/06/2026	10201				BT 4926
27	Raphael Refalo	94.40	94.40	T	PF	2 no pets/smoking + brackets	29/06/2026	26-091				BT 4926
28	Raphael Refalo	103.84	103.84	T	PF	8 no parking garage stickers & 1 no vehicles beyond this point	5/7/2026	26-096				BT 4926
29	JC Environment Health & Safety	389.40	389.40	D	PF	7hrs on site monitoring, event report, meeting - Horse race	27/06/2026	3				BT 4926
30	LCR Snaps	150.00	150.00	D	PF	Festa tfal photography	27/06/2026	123				BT 4926
	Sub Total c/f	**€14,291.21**	**€14,291.21**									
	Sub Total b/f	**€13,230.69**	**€13,230.69**									
	Total	**€27,521.90**	**€27,521.90**									

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Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

George
Proponent

Sekondant

Kunsill Lokali: Ix- Xewkija

Skeda Nru. 07/26

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31	LCR Snaps	450.00	450.00	D	PF	Photography & videography services for 2 hrs & editing	27/06/2026	122				BT 4926
32	Galea Curmi	88.39	88.39	D	PF	Contract management fee - June 2026	2/7/2026	18579				BT 4926
33	B2ALL	680.86	680.86	D	PF	Supply & installation of motion sensors, supply & installation of stainless steel works in Playing Field & WC signage	26/01/2026	010/2025				BT 4926
34	Pandora	48.44	48.44	D	PF	Books for Library	1/7/2026	PND-229				BT 4926
35	Topserv	150.30	150.30	D	PF	Job sheet 011302 & battery + labour	3/7/2026	262930				BT 4926
36	Mizzi Consultancy Ltd	106.20	106.20	D	PF	Risk Assessment for Fior D'Argenta 2026	29/06/2026	NH190				BT 4926
37	Ghaqda Armar	800.00	800.00	D	PF	Latrina Gnien Blankas 1st March 2026 - 30th June 2026	6/7/2026	2026/18				BT 4926
38	MaltaPost plc	99.00	99.00	D	PF	Xewkija Household distrubution of Food Festival flyers	30/06/2026	17				BOV 16333
39	Arms	58.33	115.23	D	PF	Bill for acc no 4110 0011 0939	10/7/2026	43544630				BT 4926
40	Arms	1.04	52.62	D	PF	Bill for acc no 4110 0033 2654	10/7/2026	43544632				BT 4926
41	Arms	-141.25	63.57	D	PF	Bill for acc no 4110 0033 2656	10/7/2026	43544634				BT 4926
42	Arms	507.12	207.12	D	PF	Bill for acc no 4110 0033 2804	10/7/2026	43544635				BT 4926
43	Arms	104.27	246.72	D	PF	Bill for acc no 4110 0033 2809	10/7/2026	43544637				BT 4926
44	Transport Malta	132.16	132.16	D	PF	Enforcement officers for Pjazza San Gwann	18/06/2026	450395				BT 4926
45	GO plc	196.88	397.11	D	PF	Bill for acc no 41459166	1/7/2026	102584285				BT 4926
	Sub Total c/f	**€3,281.74**	**€3,637.72**									
	Sub Total b/f	**€27,521.90**	**€27,521.90**									
	Total	**€30,803.64**	**€31,159.62**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

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Kunsill Lokali: Ix- Xewkija **Skeda Nru. 07/26**

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46	GO plc	214.36	210.04	D	PF	Bill for acc no 41149279	1/7/2026	102579039				BT 4926
47	GO plc	92.51	88.19	D	PF	Bill for acc no 40874199	1/7/2026	102577595				BT 4926
48	GO plc	128.20	123.78	D	PF	Bill for acc no 40711489	1/7/2026	102576815				BT 4926
49	GO plc	37.36	33.04	D	PF	Bill for acc no 40703121	1/7/2026	102576698				BT 4926
50	Ministry for Gozo & Planning	273.28	273.28	D	PF	Cleaning and attendance for Public Convinience - June 2026	14/07/2026	1051210				BOV 16341
51	Sultech Ltd	47.20	47.20	T	PF	Collection of bulky near Gozo Chemist	14/07/2026	L26-10027				BT 4926
52	Sultech Ltd	3,034.37	3,034.37	T	PF	Sweeping Contract for June 2026	11/7/2026	L26-10006				BT 4926
53	Raphael Refalo	236.00	236.00	T	PF	1 sign reserved parking, 2 do not park here sign, 2 no smoking signs	14/07/2026	26-100				BT 4926
54	Transport Malta	132.16	132.16	D	PF	Enforcement officers for Pjazza San Gwann	18/06/2026	450407				BT 4926
55	Raphael Refalo	188.80	188.80	T	PF	2 60cm mirrors	21/07/2026	26-107				BT 4926
56	Visage Sound Limited	295.00	295.00	K	PF	Sound system inc PA system, stage monitor, podium mic, mic for singer - Jum ix-Xewkija 2026	8/7/2026	5557				BT 4926
57	InfoTech	30.00	30.00	D	PF	Labour charge on-site	14/07/2026	1007856/C				BT 4926
58	Pikulin	525.00	525.00	D	PF	Labour work for CBD 654	25/06/2026	1273				BOV 16342
59	David Mercieca	250.00	250.00	D	PF	100 butter biscuits - Mother's day event	8/5/2026	63426				BOV 16343
60	Arms	63.06	42.63	D	PF	Bill for acc no 1010 0019 9152	10/7/2026	43544624				BT 4926
	Sub Total c/f	**€5,547.30**	**€5,509.49**									
	Sub Total b/f	**€30,803.64**	**€31,159.62**									
	Total	**€36,350.94**	**€36,669.11**									

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61	Arms	11.12	0.00	D	PF	Bill for acc no 4110 0010 3065	10/7/2026	43544627				BT 4926
62	Arms	498.83	272.01	D	PF	Bill for acc no 4110 0018 8623	10/7/2026	43544631				BT 4926
63	E&R Landscaping	425.00	425.00	K	PF	Trimming and pruning of trees Triq Dun Grezz Farrugia, Pruning of trees in the Hamrija Playing eld next to tal-Bocci Club, Pruning of trees Triq Widnet il-Bahar, Mgarr ix-xini passageway , Hire of cherry picker, Waste collection	21/07/2026	74				BT 4926
64	Shawn Pete Azzopardi	5,180.20	5,180.20	K	PF	15 Trott prizes, 25 Pony prizes & 16 Pony prizes	10/6/2026	209				BT 4926
65	Local Council Association	260.00	260.00	D	PF	Polza tal-Assigurazzjoni - Life Policy	22/07/2026	N/A				BT 4926
66	Beam Lighting	2,832.00	2,832.00	K	PF	Lighting Setup and Dismatling for Horse Race	16/06/2026	1577				BT 4926
67	Power Sound	1,770.00	1,770.00	K	PF	PA system for Horse Race	16/06/2026	1786				BT 4926
68	Power Sound	483.80	483.80	K	PF	Generator for Horse Race	16/06/2026	1787				BT 4926
69	Wasteserv	601.81	601.81	D	PF	Bill for June 2026	16/07/2026	124731				BT 4926
70	Michael Attard	82.60	82.60	D	PF	Citroen XEW 100 Service	27/07/2026	842393				BT 4926
71	Tropical Forest	115.50	115.50	D	PF	Plants & compost	28/08/2026	1039				BT 4926
72	Borg Imports Ltd	28.35	28.35	D	PF	Laminated door	23/07/2026	47848				BOV 16344
73	Gelluxa Supplies Ltd	83.69	83.69	D	PF	Kristal water & Dolce Gusto	28/07/2026	60041				BT 4926
74	Pawlu's Ironmongery	72.00	72.00	D	PF	Venti stand fan	27/07/2026	72262				BT 4926
75	Jean Paul Zerafa	678.50	678.50	D	PF	Rental of Podium & Folding chairs for Jubilant Rhapsody	1/7/2026	116				BT 4926
	Sub Total c/f	**€12,444.90**	**€12,206.96**									
	Sub Total b/f	**€36,350.94**	**€36,669.11**									
	Total	**€48,795.84**	**€48,876.07**									

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76	Power Sound	2,750.00	2,750.00	K	PF	PA system for Jubilant Rhapsody	19/06/2026	1793				BT 4926
77	Stephanie Cipriott	571.20	571.20	D	PF	Library Hours for July 2026	27/07/2026	39				BT 4426
78	FS5	2886.36	2886.36	D	PF	July 2026	29/07/2026	N/A				BT 4326
79				D	PF							
80				D	PF							
81				D	PF							
82				D	PF							
83				D	PF							
84				D	PF							
85				D	PF							
86				D	PF							
87				D	PF							
88				D	PF							
89				D	PF							
90				D	PF							
	Sub Total c/f	**€6,207.56**	**€6,207.56**									
	Sub Total b/f	**€48,795.84**	**€48,876.07**									
	Total	**€55,003.40**	**€55,083.63**									

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