Kunsill Lokali: Ix- Xewkija

Skeda Nru. 1/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24/12/2025 sa 27/1/2026

	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	2,451.09	2,451.09	D	PF	Salaries for the month of January, 2026 (including Income Supplements)	27/01/2026	N/A				BT0226
2	Impjegat 1	3,870.40	3,870.40	D	PF		27/01/2026					BT0226
3	Impjegat 2	2,910.75	2,910.75	D	PF		27/01/2026					BT0226
4	Impjegat 3	1,358.53	1,358.53	D	PF		27/01/2026					BT0226
5	Impjegat CIES 1	902.48	902.48	D	PF		27/01/2026					BT0226
6	Impjegat CIES 2	902.48	902.48	D	PF		27/01/2026					BT0226
7	Mayor Ms. Simona Refalo	1005.32	1005.32	D	PF	Mayor's Honoraria January , 2026	27/01/2026	N/A				BT0226
8	Vice Mayor Paul Azzopardi	293.67	293.67	D	PF	Deputy Mayor 's Allowance January 2026	27/01/2026	N/A				BT0226
9	Councillor Josef C. Hili	226.33	226.33	D	PF	Councillor's Allowance January 2026	27/01/2026	N/A				BT0226
10	Councillor Jeanelle Attard	226.33	226.33	D	PF	Councillor's Allowance January 2026	27/01/2026	N/A				BT0226
11	Councillor George Zammit	283.33	283.33	D	PF	Councillor's Allowance January 2026	27/01/2026	N/A				BT0226
12	ARMS	84.47	84.47	D	PF	Bill for acc no 4110 0011 0939	22/12/2025	42154190				BT 0326
13	ARMS	16.38	18.57	D	PF	Bill for acc no 4110 0010 3065	22/12/2025	42154189				BT 0326
14	ARMS	27.65	27.65	D	PF	Bill for acc no 1010 0019 9152	22/12/2025	42154186				BT 0326
15	ARMS	236.66	236.66	D	PF	Bill for acc no 4110 0018 8623	22/12/2025	42154191				BT 0326
16	Wasteserv	538.59	538.59	D	PF	Bill for November	18/12/2025	121798				BT 0326
	Sub Total c/f	**€15,334.46**	**€15,336.65**									
	Total	**€15,334.46**	**€15,336.65**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

Proponent

Sekondant

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PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ix- Xewkija **Skeda Nru. 1/26**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24/12/2025 sa 27/1/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
17	Strand electronics	364.62	364.62	D	PF	Toners for printer	16/12/2025	576395				BT 0326
18	Pawlu's Ironmongery	55.21	55.21	D	PF	Stucco putty, wall scraper, scraper, resin, permaplug, screwdriver	01/02/2026	65826				BOV 16267
19	Pawlu's Ironmongery	34.34	34.34	D	PF	Tape, primer, 2 paint brushes, roller & handle, face mask, paint tray	01/05/2026	65895				BOV 16267
20	Dr Daniel Calleja	295.00	295.00	D	PF	Responsive letter, interview, agreement	01/05/2026	5 26				BT 0326
21	Lucas Gomes	400.00	400.00	D	PF	Fitness classes	31/12/2025	5				BOV 16268
22	Raphael Refalo	277.30	277.30	D	PF	2 road hump signs, 2 triangle road hump signs, yellow painting of road hump	01/02/2026	26-001				BT 0326
23	Grupp Organizzattiv tal-Hamrija	100.00	100.00	D	PF	Tpoggija tal-barriers Dicembru	01/06/2026	48				BT 0326
24	Grupp Organizzattiv tal-Hamrija	100.00	100.00	D	PF	Tpoggija tal-barriers Novembru	01/06/2026	47				BT 0326
25	Grupp Organizzattiv tal-Hamrija	100.00	100.00	D	PF	Tpoggija tal-barriers Ottubru	01/06/2026	46				BT 0326
26	Grupp Organizzattiv tal-Hamrija	100.00	100.00	D	PF	Tpoggija tal-barriers Settembru	01/06/2026	45				BT 0326
27	EneMalta	233.00	233.00	D	PF	Update of database, form A & demarcation charges	01/01/2025	1825001204				BT 0326
28	Sultan	336.00	336.00	D	PF	Pump flushing, shut valve, 4 led lights, 2 holes sink	11/03/2025	1272				BT 0326
29	Daniel Formosa	240.00	240.00	D	PF	Pottery Classes Oct - Dec 2025	01/09/2026	N/A				BT 0326
30	Tville Ltd	1,770.00	1,770.00	D	PF	Installation of Road Hump Triq Kavallier Lorenzo Zammit Haber	01/06/2026	358				BT 0326
31	Gelluxa Supplies	106.77	106.77	D	PF	Water, toilet paper, hand towels, gloves, mop, broom stick, milk, svelto	01/08/2026	57617				BOV 16269

Sub Total c/f	**€4,512.24**	**€4,512.24**
Sub Total b/f	**€15,334.46**	**€15,336.65**
Total	**€19,846.70**	**€19,848.89**

Approvati fis-Seduta Nru:29

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

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Kunsill Lokali: Ix- Xewkija **Skeda Nru. 1/26**

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

Data: 24/12/2025 sa 27/1/2026

	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**
32	Donald Camilleri	240	240	D	PF	Cable bridge x3 for electric van cable	01/07/2026	200				BT 0326
33	Lorjean - Tal-Pikolin	89.5	89.5	D	PF	Coolant, clips, pipes, wipes, labour	01/06/2026	78				BOV 16270
34	Lorjean - Tal-Pikolin	11.8	11.8	D	PF	2 car keys & 2 house keys	15/09/2025	12				BOV 16270
35	Tropical Forest	119.55	119.55	D	PF	Ceramic pot	15/01/2026	979				BT 0326
36	Raphael Refalo	625.4	625.4	D	PF	6 metal poles, 2 mirrors & 4 signs no-parking	15/01/2026	26-004				BT 0326
37	Annalise Duca	2950	2950	D	PF	Local Permits System Licence	01/12/2026	420				BT 0326
38	Speedway Garage	1610	1610	D	PF	School Transport December	31/12/2025	1016				BOV 16271
39	Għaqda Armar	3500	3500	D	PF	Armar Milied Pjazza u San Bert	14/01/2026	2026/01				BT 0326
40	Sultech ltd	3034.37	3034.37	T	PF	Sweeping for December 2025	01/10/2026	L26-07499				BT 0326
41	Pawlu's Ironmongery	59.68	59.68	D	PF	Jet black, undercoat, primer, 2 paint brushes, utility knife, sanding sheet	13/01/2026	66094				BOV 16283
42	GO plc	35.03	35.03	D	PF	Bill for acc no 40703121	01/02/2026	99677105				BT 0326
43	GO plc	125.87	125.87	D	PF	Bill for acc no 40711489	01/02/2026	99677226				BT 0326
44	GO plc	212.03	212.03	D	PF	Bill for acc no 41149279	01/02/2026	99679613				BT 0326
45	GO plc	90.18	90.18	D	PF	Bill for acc no 40874199	01/02/2026	99678114				BT 0326
46	Roderick Mercieca	70	70	D	PF	10 Barriers for Road Hump installation	01/12/2026	49				BT 0326
	Sub Total c/f	**€12,773.41**	**€12,773.41**									
	Sub Total b/f	**€19,846.70**	**€19,848.89**									
	Total	**€32,620.11**	**€32,622.30**									

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Kunsill Lokali: Ix- Xewkija **Skeda Nru. 1/26**

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

Data: 24/12/2025 sa 27/1/2026

	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**
47	Frances Buttigieg	240	240	D	PF	Lace Courses in Autumn 2025	01/12/2026	2026/001				BOV 16272
48	Topserv	94.4	94.4	D	PF	Job sheet 09583 dd 23/12/2025	15/01/2026	261113				BT 0326
49	Xewkija Tigers	500	500	D	PF	Jum ix-Xewkija tournament	13/01/2026	N/A				BOV 16266
50	Cefai Audio Visuals	235	235	D	PF	Rode microphone on stand and dynamic microphones	15/12/2025	2279				BT 0326
51	Sammy Attard	908.6	908.6	D	PF	Water supply	01/11/2026	595				BOV 16273
52	Ministry for Gozo	282.39	282.39	D	PF	Cleaning & Attenance of Public Conveniences - December 2024	15/01/2025	1042390				BOV 16274
53	Ministry for Gozo	282.39	282.39	D	PF	Cleaning & Attenance of Public Conveniences - October 2025	13/01/2026	1048971				BOV 16274
54	Ministry for Gozo	273.28	273.28	D	PF	Cleaning & Attenance of Public Conveniences - November 2025	13/01/2026	1048972				BOV 16274
55	Ministry for Gozo	282.39	282.39	D	PF	Cleaning & Attenance of Public Conveniences - December 2025	13/01/2026	1048973				BOV 16274
56	Ministry for Gozo	273.28	273.28	D	PF	Cleaning & Attenance of Public Conveniences - November 2024	15/01/2025	1042385				BOV 16274
57	Joan Vella	480	480	D	PF	Courses for Sewing & Cake-decorating	22/01/2026	1 108 696				BOV 16275
58	Tribunal	533.97	533.97	D	PF	Tribunal 27/2019	18/01/2026	N/A				BOV 16265
59	Sicilia Bella	917.00	917.00	D	PF	Christmas staff lunch	18/01/2026	N/A				BT 15825
60	Sultech ltd	283.20	283.20	T	PF	December 2025 - Underground bins	17/01/2026	L26-07620				BT 0326
61	Dr George Agius	200	200	D	PF	Vaccinations in December 2025	16/01/2026	N/A				BT 0326
	Sub Total c/f	**€5,785.90**	**€5,785.90**									
	Sub Total b/f	**€32,620.11**	**€32,622.30**									
	Total	**€38,406.01**	**€38,408.20**									

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62	Topserv	1230	1230	D	PF	Lift maintenance on 2 lifts	20/01/2026	261234				BT 0326
63	Speedway garage	140	140	D	PF	Transport for Weekend break (Gozo)	31/12/2025	1021				BOV 16276
64	Sea Shells Restaurant	1520	1520	D	PF	Christmas resident lunch	31/12/2025	2162				BOV 16277
65	Mizzi Consultancy Ltd	106.2	106.2	D	PF	Risk assessment for Carnival	19/01/2026	NG734				BT 0326
66	Mizzi Consultancy Ltd	159.3	159.3	D	PF	Horse racing event - on site support	30/06/2025	NG201				BT 0326
67	Lepeirks Travel	377.6	377.6	D	PF	2 coaches for christmas activity	31/12/2025	4068				BT 0326
68	Stephanie Cipriott	636.00	636.00	D	PF	Library hours 20th Dec - 23rd Jan	26/01/2026	25				BT0226
69	Raphael Refalo	47.2	47.2	D	PF	hamr	26/01/2026	26-011				BT 0326
70	Galea Curmi Engineering	88.39	88.39	D	PF	Contract management fee - December 2025	23/01/2026	17828				BT 0326
71	Assocjazzjoni Kunsilli Lokali - Ian Magro	350	350	D	PF	Polza tal-Assigurazzjoni tas-Saħħa 2026	22/01/2026	N/A				BT 0326
72	2XL Software Solutions	265.5	265.5	D	PF	Sage 50 Support Agreement 1 Year 01/01/2026 to 31/12/2026	26/01/2026	20251306				BT 0326
73	Book Distributors Ltd.	376.73	376.73	D	PF	Warehouse books - Library Scheme	26/01/2026	245991				BOV 16278
74	FS5 January	4256.82	4256.82	D	PF	January Salaries FS5	27/01/2026					BT0126
75	Josephine Zerafa (Garage ta Dumink)	155	155	D	PF	Rental of Garage for Jan 2026	27/01/2026	2026/002				BOV 16279
76	Pawlu's Ironmongery	88.64	88.64	D	PF	Graphite sander, permaplug, 2 velcro disks	27/01/2026	66413				BOV 16280
	Sub Total c/f	**€9,708.74**	**€9,708.74**									
	Sub Total b/f	**€38,406.01**	**€38,408.20**									
	Total	**€48,114.75**	**€48,116.94**									

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77	Gozo Arts	190.00	190.00	D	PF	1 Quebec round table - Library Scheme	27/01/2026	10333				BT 0326
78	Pawlu's Ironmongery	33.05	33.05	D	PF	Body soft, primer, velcro disks, paint brush, cutting disc	27/01/2026	66415				BOV 16280
79	InfoTech	29.50	29.50	D	PF	Labour charge for alarm	12/01/2025	1007671/C				BT 0326
80	BCD Graphics Ltd	205.00	205.00	D	PF	Printing Material for Ghaqda Milied	31/12/2025	12531				BT 0326
81	JF Attard	57.00	57.00	D	PF	Diesel & Unleaded	27/01/2026	68257				BT 0326
82	Pawlu's Ironmongery	11.9	11.9	D	PF	Sanding sheet, 3 velcro disks, adaptor	01/08/2026	65998				BOV 16280
83	Petty Cash	175.76	175.76	D	PF		28/01/2026	N/A				Bank withdrawal
84	Kunsill Regjonali Ghawdex	196	196	D	PF	European Youth Orchestra 2026	29/01/2026	N/A				BT 0326
85	Josephine Leprevost	198	198	D	PF	School grannies - January 2026	N/A	N/A				BOV 16281
86	Josephine Cassar	198	198	D	PF	School grannies - January 2026	N/A	N/A				BOV 16282
87				D	PF							
88				D	PF							
89				D	PF							
90				D	PF							
91				D	PF							
	Sub Total c/f	**€1,294.21**	**€1,294.21**									
	Sub Total b/f	**€48,114.75**	**€48,116.94**									
	Total	**€49,408.96**	**€49,411.15**									

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