

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

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-No	Nru. Tač-Čekk
1	Mayor	€1,350.77	€1,350.77	D	PF	Mayor's Honoraria for April 2026	24.04.2026	4	12486		bank transfer
2	Executive Secretary	€2,976.85	€2,976.85	D	PF	Executive Secretary salary for April 2026 & 1% Perf.Bonus 2025 diff. DLG	24.04.2026	4	12487		bank transfer
3	Administrative Officer II	€2,181.70	€2,181.70	D	PF	Admin. Officer II salary for April 2026	24.04.2026	4	12488		bank transfer
4	Administrative Officer I	€1,747.24	€1,747.24	D	PF	Admin. Officer I salary for April 2026	24.04.2026	4	12489		bank transfer
5	Clerical Officer	€1,395.85	€1,395.85	D	PF	Clerical Officer salary for April 2026	24.04.2026	4	12490		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for April 2026	24.04.2026	4	12491		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for April 2026	27.03.2026	4	12492		bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for April 2026	24.04.2026	4	12493		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for April 2026	24.04.2026	4	12494		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for April 2026	24.04.2026	4	12495		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for April 2026	24.04.2026	4	12496		bank transfer
12	Commissioner of Police	€101.44	€101.44	D	PF	Extra Police duty for 24.04.2026 remaining difference (Jum Hal Ghaxaq 26)	30.03.2026	1643	12497		bank transfer
13	Commissioner of Police	€1,268.00	€1,268.00	D	PF	Extra Police duty for 25 & 26.04.2026 (Jum Hal Ghaxaq 26)	20.04.2026	1775	12498		bank transfer
	Sub Total c/f	€12,447.17	€12,447.17								
	Total	€12,447.17	€12,447.17								

Approvati fis-Seduta Nru:

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

Karl Boxall

Sindku

Fiona Cutajar

Segretarju Eżekuttiv

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kun Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 29-09

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

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. T	Nru. ta' Ċekk
15	Antes Insurance Brokers Ltd.	€514.50	€514.50	D	PF	Insurance Cover for Jum Hal Ghaxaq 2026 event	22.04.2026	555420513	12499		bank transfer
16	Gasam Zammit Motors Ltd.	€53,085.00	€53,085.00	T	PF	Purchase of electric van Council & Transport charges	13.04.2026	475159	12500		7286
17	Gasam Zammit Motors Ltd.	€130.00	€130.00	D	PF	Extra charges of TM re. personalised plates Electric Van	23.04.2026	6103416	12501		7287
18	C.I.R.	€3,441.92	€3,441.92	D	PF	FSS & NI for April 2026	30.04.2026	4	12502		7288
19											
20											
21											
22											
23											
24											
	Sub Total c/f	€57,171.42	€57,171.42								
	Sub Total b/f	€12,447.17	€12,447.17								
	Total	€69,618.59	€69,618.59								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Eżekutt

Kunsillier
Proponent

Kunsillier
Sekondant

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

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan- u. No min	Nru. Taç- Çekk
25	Malta First Aid	€325.00	€325.00	D	PF	First Aiders for Jum Hal Ghaxaq 2026	25.04.2026	254	12503			bank transfer
26	Glen Anthony Falzon	€150.00	€150.00	D	PF	Jum Hal Ghaxaq 2026 Presenter for ceremony 24.04.2026	23.04.2026	131	12504			bank transfer
27	SENC Flag Printing	€120.00	€120.00	D	PF	Purchase of Ghaxaq flag re. Jum Hal Ghaxaq 2026	23.04.2026	2945	12505			bank transfer
28	Silvan Carabott	€174.00	€174.00	D	PF	Supply of church arrangmenets, monument arrangaments & woodstake for Jum Hal Ghaxaq 2026	30.04.2026	1518	12506			bank transfer
29	Neriku Catering	€2,130.01	€2,130.01	D	PF	Catering re. ceremony Jum Hal Ghaxaq 24.04.2026	23.04.2026	408056	12507			bank transfer
30	Soundtech Malta	€2,360.00	€2,360.00	D	PF	Supply of Sound & light re. Jum Hal Ghaxaq 2026 event (25.04.2026)	27.04.2026	835	12508			bank transfer
31	Soundtech Malta	€973.50	€973.50	D	PF	Supply of sound & hire of Tv re. Jum Hal Ghaxaq 2026 event (24.04.2026)	27.04.2026	836	12508			bank transfer
32	Tal-Kawwar Cash & Carry	€261.73	€261.73	D	PF	Supply of drinks re. Jum Hal Ghaxaq ceremony 24.04.2026	13.04.2026	313026500	12509			bank transfer
33	Tal-Kawwar Cash & Carry	€29.00	€29.00	D	PF	Supply of water re. Sports Day i.c.w. Jum Hal Ghaxaq 2026 25.04.2026	22.04.2026	212004734	12510			bank transfer
34	360 Food Imports Ltd.	€311.52	€311.52	D	PF	Purchase of wine re. Jum Hal Ghaxaq 2026 ceremony 24.04.2026	13.03.2026	1990750	12511			bank transfer
35	Joseph Grech	€500.00	€500.00	D	PF	Rental, setup & dismantle of floodlights re. Good Friday 2026	06.04.2026	016 2026	12512			bank transfer
	Sub Total c/f	€7,334.76	€7,334.76									
	Sub Total b/f	€69,618.59	€69,618.59									
	Total	€76,953.35	€76,953.35									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' T	Nru. ta' T	Nru. Taç-Çekk
36	Tal-Kawwar Cash & Carry	€67.70	€67.70	D	PF	Supply of Council refreshments	04.05.2026	212004738	12513			bank transfer
37	LESA	€3.49	€3.49	D	PF	10% Administration fee for Feb 2026	25.03.2026	22 019108	12514			bank transfer
38	LESA	€8.15	€8.15	D	PF	10% Administration fee for Mar 2026	24.04.2026	22 019380	12514			bank transfer
39	Silvan Carabott	€29.50	€29.50	D	PF	Supply of floral bouquet (Irxoxt)	13.04.2026	1506	12515			bank transfer
40	Melchior Dimech	€1,610.50	€1,610.50	T	PF	Collection of bulk refuse for Mar 2026	02.04.2026	7267	12516			bank transfer
41	Koperattiva Tabelli u Sinjali	€424.80	€424.80	D	PF	Supply of road marking paint	13.04.2026	33521	12517			bank transfer
42	Koperattiva Tabelli u Sinjali	€424.80	€424.80	D	PF	Supply of street names & road marking paints	03.03.2026	33473	12517			bank transfer
43	Mary Grace Vassallo	€134.40	€134.40	D	PF	Librarian extra hours for March 2026	30.03.2026	3	12518			bank transfer
44	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for Mar 2026	02.04.2026	GHXLC 018	12519			bank transfer
Sub Total c/f		€3,185.17	€3,185.17									
Sub Total b/f		€76,953.35	€76,953.35									
Total		€80,138.52	€80,138.52									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Karl Boxall
SindkuFiona Cutajar
Segretarju Ezekutt

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T al-P O	Nru. tan- u. No min al Account	Nru. Taç- Ċekk
45	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for Apr 2026	02.05.2026	GHXLC 019	12519		bank transfer
46	GreenPak	€59.00	€59.00	D	PF	iBins monthly running cost @ Triq il-Bwar & Triq il-Barabzzal for Mar 2026	31.03.2026	42646	12520		bank transfer
47	Strand Electronics Ltd.	€269.79	€269.79	D	PF	Photocopiers charges for Mar 2026	31.03.2026	582514	12521		bank transfer
48	ISPY Projects	€70.80	€70.80	D	PF	Fixing of CCTV Bypass time for LESA	08.04.2026	8106	12522		bank transfer
49	AIS Technology Ltd.	€1,038.99	€1,038.99	D	PF	New installation of camera Council Premises & repair of outdoor cable	23.04.2026	38544	12523		bank transfer
50	Ramilene Office Supplies Ltd.	€57.46	€57.46	D	PF	Supply of stationery	10.04.2026	33686	12524		bank transfer
51	St.Joseph Ironmongery	€207.58	€207.58	D	PF	Supply of various ironmongery supplies for Mar 2026	09.03.2026	1460	12525		bank transfer
52	St.Joseph Ironmongery	€273.10	€273.10	D	PF	Supply of various ironmongery supplies for Mar 2026	16.03.2026	1461	12525		bank transfer
53	Nexos Street Lighting	€7,182.09	€7,182.09	T	PF	Usage of fuses, extra cable & demarcation boxes of new lamp installation system	15.04.2026	2012305	12526		bank transfer
Sub Total c/f		€9,640.64	€9,640.64								
Sub Total b/f		€80,138.52	€80,138.52								
Total		€89,779.16	€89,779.16								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 29-09

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-P O	Nru. No min al Acc ount	Nru. Tač-Čekk
			D	PF							
54	Ozo Security Ltd.	€29.50	€29.50	D	PF	Cash collection for Mar 2026	31.03.2026	4254	12527		bank transfer
55	Sunny Abela Ironmongery	€317.48	€317.48	D	PF	Ironmongery sundry repairs	08.04.2026		12528		bank transfer
56	Sunny Abela Ironmongery	€296.74	€296.74	D	PF	Ironmongery sundry repairs	09.04.2026		12528		bank transfer
57	Matthew Raggio	€590.00	€590.00	D	PF	Entertainment re. Karnival Tfal 2026	22.04.2026	22026	12529		bank transfer
58	Apcopay Ltd.	€212.40	€212.40	D	PF	Access fee covering Apr 2026 - Mar 2027 Online Permits	10.04.2026	32248	12530		bank transfer
59	Cleansing & Maintenance Services Department	€11,138.00	€11,138.00	T	PF	Street sweeping, emptying bins, grass cutting & removal of illegal dumping for Jan-Mar 2026	01.04.2026	1049999	12531		bank transfer
60	Veladrians Cleaning Services Ltd.	€427.16	€427.16	D	PF	Emptying of bins re. School & Ghaxaq Ground for Mar 2026	15.04.2026	22435	12532		bank transfer
61	Soapy Corner	€95.90	€95.90	D	PF	Supply of detergents Council			12533		bank transfer
62	Neo Consult Ltd.	€236.00	€236.00	D	PF	Assisting auditors	24.04.2026		12534		bank transfer
Sub Total c/f		€13,343.18	€13,343.18								
Sub Total b/f		€89,779.16	€89,779.16								
Total		€103,122.34	€103,122.34								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 29-09

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' April, 2026 sat-12 ta' Mejju 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- u. No min al Account	Nru. Taç-Çekk
			D	PF							
63	JP Baldachhino & Co. Ltd.	€30.60	€30.60	D	PF	Purchase of mobail plug 3way	24.04.2026	377392	12535		bank transfer
64	Nexos Street Lighting	€1,676.98	€1,676.98	T	PF	Maintenance of street lights	11.02.2026	1760	12536		bank transfer
65	GO p.l.c.	€477.67	€477.67	D	PF	CCTV rental charges re. Triq San Gorg, Triq id-Dejl, Triq ic-Ceppun & Vjal il-Labour	01.04.2026	100914166	12537		bank transfer
66	GO p.l.c.	€79.69	€79.69	D	PF	Library phone ret & service	01.04.2026	101086993	12537		bank transfer
67	GO p.l.c.	€166.66	€166.66	D	PF	CCTV rental charges Vjal il-Labour	01.04.2026	101087026	12537		bank transfer
68	GO p.l.c.	€677.14	€677.14	D	PF	Council phone & mobile rent & services	01.04.2026	101083910	12537		bank transfer
69	ARMS Ltd.	€10.04	€10.04	D	PF	Electricity rent & consumptin CCTV @ Bypass	28.03.2026	42895521	12538		bank transfer
70	ARMS Ltd.	€64.46	€64.46	D	PF	Water rent & consumption Housing Estate	18.04.2026	43027558	12538		bank transfer
71	Mediterranean Protection Installations	€609.21	€609.21	D	PF	Installation of CCTV re. Gnien E.Vassallo (Maltapost)	20.04.2026	2597	12539		bank transfer
Sub Total c/f		€3,792.45	€3,792.45								
Sub Total b/f		€103,122.34	€103,122.34								
Total		€106,914.79	€106,914.79								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 29-09

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-u. T al-P Account	Nru. Taċ-Ċekk
72	ARC Studio Ltd.	€1,416.00	€1,416.00	D	PF	Turretta Restoration Project incl. site visits, restoration report & instruction & correspondence with contractor	22.04.2026	027 26	12540		bank transfer
73	Urban Malta Imports & Maintenance	€283.20	€283.20	D	PF	Supply of 2 dog bins			12541		bank transfer
74	Urban Malta Imports & Maintenance	€1,043.97	€1,043.97	D	PF	Supply & installation of sleeping police @ Triq il-Barbazzal (4), Triq il-Gebelin (3) & Triq tal-Gewwinija (7)			12541		bank transfer
75	ABB Legal	€776.60	€776.60	D	PF	EPRT Sittings, Meeting, Filing of Appeal, Court Sittings, Audit letter & Court & PL fees re. Kamra tan-Nar Tarxien	04.05.2026	21 2026 DA	12542		bank transfer
76											
77											
78											
79											
80											
	Sub Total c/f	€3,519.77	€3,519.77								
	Sub Total b/f	€106,914.79	€106,914.79								
	Total	€110,434.56	€110,434.56								

Karl Boxall
SindkuFiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant

Skeda Nru. 29-09

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' April, 2026 sat-12 ta' Mejju 2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-u. T al- P O	Nru. No min al Account	Nru. Taċ-Čekk
81									
82									
83									
84									
85									
86									
87									
88									
89									
Sub Total c/f	€0.00	€0.00							
Sub Total b/f	€110,434.56	€110,434.56							
Total	€110,434.56	€110,434.56							

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

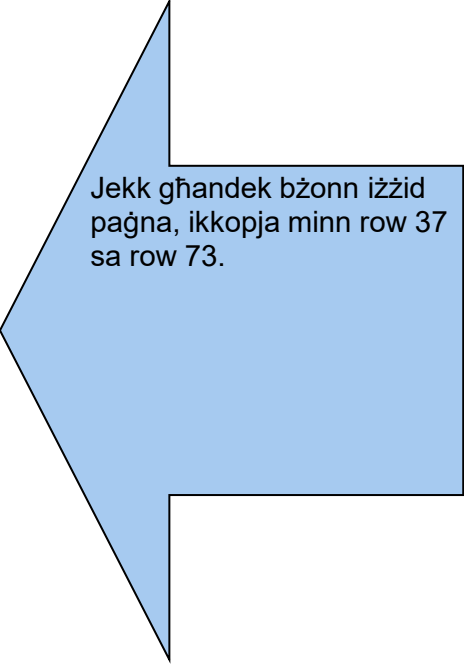
Approvati fis-Seduta Nru:

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

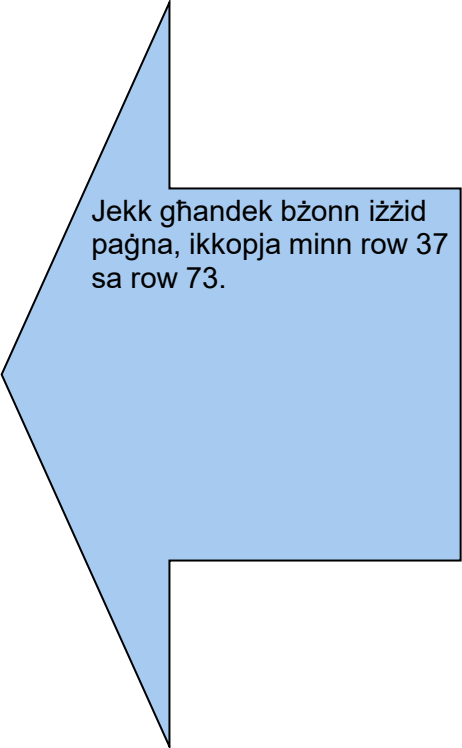
#REF!

Kunsillier Proponent

Kunsil Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.

