Kunsill Lokali: Ħal Għaxaq **Skeda Nru. 30-09**

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

Data: 13 ta' Mejju, 2026 sal-15 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru.	Nru. tan-No	Nru. Taċ-Ċekk
1	Mayor	€1,350.77	€1,350.77	D	PF	Mayor's Honoraria for May 2026	29.05.2026	5	12543			bank transfer
2	Executive Secretary	€2,675.28	€2,675.28	D	PF	Executive Secretary salary for May 2026	29.05.2026	5	12544			bank transfer
3	Administrative Officer II	€2,182.70	€2,182.70	D	PF	Admin. Officer II salary for May 2026	29.05.2026	5	12545			bank transfer
4	Administrative Officer 1	€1,804.09	€1,804.09	D	PF	Admin. Officer I salary for May 2026	29.05.2026	5	12546			bank transfer
5	Clerical Officer	€1,378.20	€1,378.20	D	PF	Clerical Officer salary for May 2026	29.05.2026	5	12547			bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for May 2026	29.05.2026	5	12548			bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for May 2026	29.05.2026	5	12549			bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for May 2026	29.05.2026	5	12550			bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for May 2026	29.05.2026	5	12551			bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for May 2026	29.05.2026	5	12552			bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for May 2026	29.05.2026	5	12553			bank transfer
12	AIB Insurance Brokers Ltd.	€1,165.59	€1,165.59	D	PF	Inusrance Cover re. Van Ford Council	14.04.2026	65064	12554			bank transfer
13	AIB Insurance Brokers Ltd.	€19.36	€19.36	D	PF	Difference no claim bonus	14.04.2026	36746	12555			bank transfer
	Sub Total c/f	€12,001.31	€12,001.31									
	Total	€12,001.31	€12,001.31									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Kunsillier Proponent

Kun Sekondant

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ħal Għaxaq

Skeda Nru. 30-09

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

Data: 13 ta' Mejju, 2026 sal-15 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan-No min.	Nru. Taċ-Ċekk
15	Antes Insurance Brokers Ltd.	€403.50	€403.50	D	PF	Extension of cover re. Turretta	02.06.2026	556904407	12556		bank transfer	
16	ARMS Ltd.	€691.51	€691.51	D	PF	Renewal & bill re. Temporary meter Pjazza (6 months)	22.05.2026	43135979	12557		bank transfer	
17	C.I.R.	€3,408.36	€3,408.36	D	PF	FSS & NI for May 2026	29.05.2026	5	12558			7289
18												
19												
20												
21												
22												
23												
24												

Sub Total c/f	€4,503.37	€4,503.37
Sub Total b/f	€12,001.31	€12,001.31
Total	€16,504.68	€16,504.68

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

Kunsillier
Sekondant

Kunsill Lokali: Ħal Għaxaq **Skeda Nru. 30-09**

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

Data: **13 ta' Mejju, 2026 sal-15 ta' Ġunju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan-Nomin	Nru. Taċ-Ċekk
25	Soapy Corner	€108.30	€108.30	D	PF	Supply of various detergents Council			12559			bank transfer
26	Urban Malta Imports & Maintenance	€539.25	€539.25	D	PF	Removal of speed ramp Triq San Filippu & Installation of speed ramp Triq Santa Marija	01.06.2026	2728	12560			bank transfer
27	Urban Malta Imports & Maintenance	€306.80	€306.80	D	PF	Supply of 2 dog bins	01.06.2026	2729	12560			bank transfer
28	Bitmac Ltd.	€76.00	€76.00	D	PF	Supply of 2 blackflex	10.06.2026	208878	12561			bank transfer
29	Nicholas Mizzi	€531.00	€531.00	D	PF	Supply of bowser for watering plants during May 2026	01.06.2026	280626	12562			bank transfer
30	Nicholas Mizzi	€53.10	€53.10	D	PF	Supply of 1 water bowser for Activity St.Rokku	01.06.2026	270626	12562			bank transfer
31	Nicholas Mizzi	€177.00	€177.00	D	PF	Supply of 1 water bowser for watering of plants during April 2026	01.06.2026	260626	12562			bank transfer
32	Nicholas Mizzi	€123.90	€123.90	D	PF	Supply of 2 water bowser for Reservoir & Children Activity during September 2025	01.06.2026	250626	12562			bank transfer
33	Tal-Kawwar Cash & Carry	€23.50	€23.50	D	PF	Supply of drinking water Council	12.05.2026	212004745	12563			bank transfer
34	Tal-Kawwar Cash & Carry	€136.30	€136.30	D	PF	Purchase of refreshments Council	28.05.2026	212004757	12563			bank transfer
35	Petty Cash	€232.51	€232.51	D	PF	Petty Cash for April 2026	29.04.2026	4	12564			bank transfer
	Sub Total c/f	**€2,307.66**	**€2,307.66**									
	Sub Total b/f	**€16,504.68**	**€16,504.68**									
	Total	**€18,812.34**	**€18,812.34**									

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: Ħal Għaxaq **Skeda Nru. 30-09**

Kunsill Lokali: Ħal Għaxaq

Data: **13 ta' Mejju, 2026 sal-15 ta' Ġunju 2026**

	Fornitur		Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan-Nomin.	Nru. Taċ-Ċekk
36	Datatrak IT Services	€18.30	€18.30	D	PF	Pre-region tickets for April 2026	30.04.2026	1016277	12565			bank transfer
37	LESA	€4.66	€4.66	D	PF	10% Administration fee for Apr 2026	19.05.2026	22 019645	12566			bank transfer
38	Billboiard Advertising	€236.00	€236.00	D	PF	Supply of Van & Car Council stickers with Council emblem	07.05.2026	15271	12567			bank transfer
39	Silvan Carabott	€22.00	€22.00	D	PF	Supply of 70ltrs compost	20.05.2026	1527	12568			bank transfer
40	Melchiore Dimech	€1,557.74	€1,557.74	T	PF	Collection of bulk refuse for Apr 2026	07.05.2026	7701	12569			bank transfer
41	John Farrugia Ltd.	€59.70	€59.70	D	PF	Supply of wood (fallakka)	12.05.2026	180768	12570			bank transfer
42	Sigma Coatings (Malta) Ltd.	€152.40	€152.40	D	PF	Supply of 3 magnolia paint	08.05.2026	10413468	12571			bank transfer
43	Mary Grace Vassallo	€179.20	€179.20	D	PF	Librarian extra hours for May 2026	31.05.2026	5	12572			bank transfer
44	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for May 2026	01.06.2026	GHXLC 020	12573			bank transfer
	Sub Total c/f	**€2,711.83**	**€2,711.83**									
	Sub Total b/f	**€18,812.34**	**€18,812.34**									
	Total	**€21,524.17**	**€21,524.17**									

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: Ħal Għaxaq **Skeda Nru. 30-09**

Kunsill Lokali: Ħal Għaxaq

Data: **13 ta' Mejju, 2026 sal-15 ta' Ġunju 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
45	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of Fuel Council Vann for Apr 2026	30.04.2026	04 2026	12574		bank transfer	
46	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of Fuel Council Vann for May 2026	31.05.2026	05 2026	12574		bank transfer	
47	Strand Electronics Ltd.	€365.22	€365.22	D	PF	Photocopiers charges for Apr 2026	30.04.2026	584501	12575		bank transfer	
48	Strand Electronics Ltd.	€356.52	€356.52	D	PF	Photocopiers charges for May 2026	31.05.2026	586083	12575		bank transfer	
49	Ozo Security Ltd.	€29.50	€29.50	D	PF	Cash collection for remaining weeks Mar 2026	31.03.2026	4358	12576		bank transfer	
50	Ramilene Office Supplies Ltd.	€101.76	€101.76	D	PF	Supply of stationery	13.05.2026	34343	12577		bank transfer	
51	St.Joseph Ironmongery	€196.40	€196.40	D	PF	Supply of various ironmongery supplies for Apr 2026	04.04.2026	1462	12578		bank transfer	
52	St.Joseph Ironmongery	€332.91	€332.91	D	PF	Supply of various ironmongery supplies for Apr 2026	23.04.2026	1463	12578		bank transfer	
53	St.Joseph Ironmongery	€252.80	€252.80	D	PF	Supply of various ironmongery supplies for May 2026	06.05.2026	1464	12578		bank transfer	
	Sub Total c/f	**€1,725.11**	**€1,725.11**									
	Sub Total b/f	**€21,524.17**	**€21,524.17**									
	Total	**€23,249.28**	**€23,249.28**									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekuttiv

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: Ħal Għaxaq **Skeda Nru. 30-09**

Kunsill Lokali: Hal Ghaxaq

Data: **13 ta' Mejju, 2026 sal-15 ta' Ġunju 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
54	St.Joseph Ironmongery	€259.80	€259.80	D	PF	Supply of various ironmongery supplies for May 2026	16.05.2026	1465	12578			bank transfer
55	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for Apr 2026	30.04.2026	42826	12579			bank transfer
56	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for May 2026	31.05.2026	42932	12579			bank transfer
57	Pierre Balzia	€165.00	€165.00	D	PF	Supply of 1,000 V-Shaped A5 envelopes	04.05.2026		12580			bank transfer
58	Joe Vassallo	€82.60	€82.60	D	PF	Supply of 2 water bowsers	19.05.2026	4701	12581			bank transfer
59	Saliba Stafrace Legal	€491.25	€491.25	D	PF	Reimbursement of Adovocate & Court expenses re. Tarxien fireworks factory	14.05.2026	232 26	12582			bank transfer
60	Veladrians Cleaning Services Ltd.	€427.16	€427.16	D	PF	Emptying of bins re. School & Ghaxaq Ground for Apr 2026	14.05.2026	23019	12583			bank transfer
61	San Manuel Chaparron Bar	€240.00	€240.00	D	PF	Refreshments Singers re. Jum Hal Ghaxaq 2026	18.05.2026	2	12584			bank transfer
62	Vincent Caruana	€1,003.00	€1,003.00	D	PF	Pruning of trees St.Rokku and cleaning of material	07.06.2026	18052026	12585			bank transfer
	Sub Total c/f	**€2,786.81**	**€2,786.81**									
	Sub Total b/f	**€23,249.28**	**€23,249.28**									
	Total	**€26,036.09**	**€26,036.09**									

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:

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Ħal Għaxaq **Skeda Nru. 30-09**

Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Mejju, 2026 sal-15 ta' Ġunju 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
63	Triple A	€138.00	€138.00	D	PF	Purchase of 3 wall fans	20.05.2026	4051110	12586		bank transfer	
64	Nexos Street Lighting	€714.87	€714.87	T	PF	Maintenance of street lights	22.05.2026	1774	12587		bank transfer	
65	GO p.l.c.	€157.67	€157.67	D	PF	CCTV rental charges re. Triq San Gorg, Triq id-Dejl, Triq ic-Ceppun & Vjal il-Labour	02.05.2026	101396387	12588		bank transfer	
66	GO p.l.c.	€25.01	€25.01	D	PF	Library phone ret & service	02.05.2026	101570190	12588		bank transfer	
67	GO p.l.c.	€54.00	€54.00	D	PF	CCTV rental charges Vjal il-Labour	02.05.2026	101570223	12588		bank transfer	
68	ARMS Ltd.	€9.50	€9.50	D	PF	Electricity rent & consumptin CCTV @ Bypass	07.05.2026	43118500	12589		bank transfer	
69	Philip Cilia	€484.98	€484.98	D	PF	2 double sockets pf 3 lights points & material for installation Gnien E.Vassallo	20.05.2026	31593	12590		bank transfer	
70	Lands Authority	€500.00	€500.00	D	PF	Rent re. 1 Labour Avenue (1 year)	26.05.2026	2168580	12591		bank transfer	
71	GA Home & Sports	€295.00	€295.00	D	PF	Playing Pitch Turf Routine Maintenance + 300kg infill	23.05.2026	044 26	12592		bank transfer	
	Sub Total c/f	**€2,379.03**	**€2,379.03**									
	Sub Total b/f	**€26,036.09**	**€26,036.09**									
	Total	**€28,415.12**	**€28,415.12**									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

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Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Mejju, 2026 sal-15 ta' Ġunju 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
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€28,415.12**	**€28,415.12**									
	Total	**€28,415.12**	**€28,415.12**									

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:

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Ħal Għaxaq Skeda Nru. 30-09

Kunsill Lokali: Hal Ghaxaq

Data: 13 ta' Mejju, 2026 sal-15 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81												
82												
83												
84												
85												
86												
87												
88												
89												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€28,415.12**	**€28,415.12**									
	Total	**€28,415.12**	**€28,415.12**									

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.