

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2024 sa 30/01/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
			D	PF						
1	€6,301.88	€6,301.88	D	PF	Salaries for the month of January, 2025		N/A			BT12-2025
			D	PF						BT12-2025
			D	PF						BT12-2025
			D	PF						BT12-2025
2	€1,188.64	€1,188.64	D	PF	Mayor's Honoraria for the month of January, 2025		N/A			BT12-2025
3	€226.33	€226.33	D	PF	Deputy Mayor's Allowance for the month of Jan. 2025		N/A			BT12-2025
4	€150.00	€150.00	D	PF	Councillor's Allowance for the month of January, 2025		N/A			BT12-2025
5	€150.00	€150.00	D	PF	Councillor's Allowance for the month of January, 2025		N/A			BT12-2025
6	€200.00	€200.00	D	PF	Councillor's Allowance for the month of January, 2025		N/A			BT12-2025
7	€150.00	€150.00	D	PF	Councillor's Allowance for the month of January, 2025		N/A			BT12-2025
8	€180.00	€180.00	D	PF	Councillor's Allowance for the month of January, 2025		N/A			BT12-2025
9	€665.00	€665.00	D	PF	Personal Accident Policy and money Policy	17/01/2025	14012025			BT09-2025
10	€115.64	€115.64	D	PF	E.O. service for removal of Christmas Decorations	17/01/2025	LEFG051/2025			BT14-2025
11	€380.63	€380.63	D	PF	rent and chrges for the Council telephone lines	02/01/2025	94663884			BT14-2025
12	€56.94	€56.94	D	PF	Paper towels, mineral water and cleaning material	15/01/2025	387938			BT14-2025
13	€116.98	€116.98	D	PF	Contract management fee - December 2024	07/01/2025	16410			BT14-2025
14	€212.00	€212.00	D	PF	in collaboration with Knisja Nazzarenu in organising Christmas Paesant & Programme	19/12/2024	11234			BT14-2025
15	€595.00	€595.00	D	PF	in collaboration with Knisja Sant'Anton in the organisation of the feast	09/01/2025	11251			BT14-2025
16	€233.00	€233.00	D	PF	update of database, Form A & demarcation charges	01/01/2025	1824001231			BT14-2025
17	€300.00	€300.00	D	PF	Christmas dinner for councillors and staff	09/01/2025	9012025			13225
18	€39.82	€39.82	D	PF	books as rewards for Autumnfest competitions	13/01/2025	10335			13226
19	€9,469.50	€9,469.50	D	PF	tender for the supply, delivery & installation of Dec Luminaries TXLC 03-23	30/01/2024	2024-03			13227
20	€5,900.00	€5,900.00	D	PF	cleaning rubble from well by hand at Pjazza Vittorja	30/01/2024	2024-04			13228
21	€29.50	€29.50	D	PF	Cash collection	31/12/2024	GS036195			BT14-2025
<b>Sub Total c/f</b>	<b>€26,660.86</b>	<b>€26,660.86</b>								
<b>Total</b>	<b>€26,660.86</b>	<b>€26,660.86</b>								

Segretarju Eżekuttiv

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Approvati fis-Seduta Nru: 0 10

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
22 Playpen	€138.00	€138.00	D PF	printing for Christmas Concert 2024	08/01/2025	7708	25		BT14-2025
23 Marvick Bajada	€650.00	€650.00	D PF	filming and editing of the Christmas Concert 2024	09/01/2025		26		BT14-2025
24 Jesmar Sciberras	€354.00	€354.00	D PF	Printer including delivery and installation	09/01/2025	19	27		BT14-2025
25 Ghaqda Folkloristika Xaghra	€350.00	€350.00	D PF	participation in Autumn Fest 2024 and Christmas Market 2024	08/01/2025	80125	28		BT14-2025
26 SB Auto Centre Ltd.	€263.64	€263.64	D PF	Service to the Council's truck	07/01/2025	2045	29		BT14-2025
27 Almar Pet Shop	€21.10	€21.10	D PF	new pipes for playing field	08/01/2025	28	30		BT14-2025
28 Talerio	€341.11	€341.11	D PF	computer programme for Payroll, leave Management etc	02/01/2025	TLX-14011	31		BT14-2025
29 Mercieca Events Suppliers	€1,770.00	€1,770.00	D PF	Stalls, table & chairs for Christmas Market 2024	02/01/2025	INV-1494	32		
30 Mercieca Events Suppliers	€554.60	€554.60	D PF	Stalls, table & chairs for Autumn Fest 2024	02/01/2025	INV-1493	33		BT14-2025
31 Mercieca Events Suppliers	€47.20	€47.20	D PF	Chairs for Christmas Concert 2024	02/01/2025	INV-1494	34		
32 Raphael Refalo	€198.24	€198.24	D PF	school signs and poles	01/01/2025	25-001	35		
33 Raphael Refalo	€443.68	€443.68	D PF	signs on PVC and other traffic sign	10/01/2025	25-004	36		BT14-2025
34 Raphael Refalo	€31.86	€31.86	D PF	3 signs on PVC	22/01/2025	25-011	37		
35 Regjun Ghawdex	€9,240.73	€9,240.73	D PF	Mixed waste collection - November 2024	30/11/2024	XRA2024/011	38		BT14-2025
36 Regjun Ghawdex	€9,229.21	€9,229.21	D PF	Mixed waste collection - December 2024	31/12/2024	XRA2024/012	39		
37 Correct Termination Ltd.	€2,124.00	€2,124.00	D PF	provision of video streaming and on-demand	28/12/2024	CTL321224	40		BT14-2025
38 Ghaqda Armar 2 ta' Settembru 1973	€75.00	€75.00	D PF	putting up and down banner - Christmas Market 2024	01/11/2024	2024002	41		
39 Ghaqda Armar 2 ta' Settembru 1973	€75.00	€75.00	D PF	putting up and down banner - Christmas Season 2024	20/12/2024	2024003	42		
40 Ghaqda Armar 2 ta' Settembru 1973	€75.00	€75.00	D PF	putting up and down banner - Christmas Concert 2024	20/12/2024	2024004	43		13229
41 Ghaqda Armar 2 ta' Settembru 1973	€300.00	€300.00	D PF	putting up lights for Christmas Market, 2024	21/12/2024	2024005	44		
42 Impel Communication	€590.00	€590.00	D PF	Distribution of Flyers at Cirkewwa - Figs Festival 2024	27/06/2024	INV-0116	45		BT14-2025
<b>Sub Total c/f</b>	<b>€26,872.37</b>	<b>€26,872.37</b>							
<b>Sub Total b/f</b>	<b>€26,660.86</b>	<b>€26,660.86</b>							
<b>Total</b>	<b>€53,533.23</b>	<b>€53,533.23</b>							

Approvati fis-Seduta Nru: 0 10



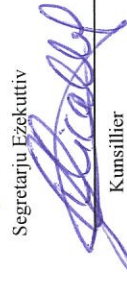
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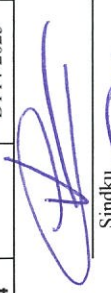
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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43	€600.00	€600.00	D	Hire of hall for Day Centre - Wednesdays	15/01/2025	2	46		BT14-2025
44	€500.00	€500.00	D	service rendered during Christmas Market 2024	15/12/2024	1	47		
45	€42.85	€42.85	D	rubber stamps	08/01/2025	216029	48		BT14-2025
46	€75.44	€75.44	D	files and other stationery	15/01/2025	216478	49		
47	€70.00	€70.00	D	cherry picker service for banners	24/11/2024	3	50		BT14-2025
48	€300.00	€300.00	D	participation in the Christmas Market activity	20/12/2024	82	51		BT14-2025
49	€138.84	€138.84	D	Printer billing and usage December 2024	31/12/2024	602254	52		BT14-2025
50	€283.20	€283.20	D	spraying of palm trees against red palm weevil	31/12/2024	4252	53		BT14-2025
51	€645.00	€645.00	D	Lights for the Christmas market activity 2024	15/12/2024	LRC 049	54		BT14-2025
52	€350.00	€350.00	K	activity for Christmas organised in collaboration with Knisja Gesu Nazzarenu	07/01/2025	GBFE 002-25	55		BT14-2025
53	€188.00	€188.00	D	various plants and items for Christmas activity organised in collaboration with the Xaahra Local Council	21/01/2025	11068	56		13230
54	€826.00	€826.00	D	variation due in performance bonus 2024	07/01/2025	2248	57		BT14-2025
55	€36.00	€36.00	D	cakes for the elderly attending the Day Care Centre for their birthday	08/01/2025	8012025	58		BT14-2025
56	€238.95	€238.95	D	security services for the Christmas Market activity	23/12/2024	239/2024	59		BT14-2025
57	€250.00	€250.00	D	compere during the 2 days of the Christmas market 2024	23/12/2024	AMB01/24	60		BT14-2025
58	€706.82	€706.82	D	various material for various works	21/12/2024	SC0929/24	61		BT14-2025
59	€475.54	€475.54	K	various material for various works	19/12/2024	2698	62		BT14-2025
60	€176.80	€176.80	D	various material for various works	22/01/2025	2717	63		BT14-2025
61	€760.00	€760.00	D	2 bouncing castles for Christmas Market 2024	07/11/2024	1	64		BT14-2025
<b>Sub Total c/f</b>	<b>€6,663.44</b>	<b>€6,663.44</b>							
<b>Sub Total b/f</b>	<b>€53,533.23</b>	<b>€53,533.23</b>							
<b>Total</b>	<b>€60,196.67</b>	<b>€60,196.67</b>							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2024 sa 30/01/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Cekk
62 Joseph Cuttejar	€448.40	€448.40	D PF	Christmas Lights Decorations 2024	30/12/2024	312			BT14-2025
63 2S Power	€621.69	€621.69	D PF	hire of generator for Christmas Market 2024	12/12/2024	185			BT14-2025
64 Sultech Ltd	€70.80	€70.80	D PF	sweeping & cleaning of 3 BIS locations - Nov. 24	04/01/2025	1.25-02472			
65 Sultech Ltd	€88.50	€88.50	D PF	sweeping & cleaning of 3 BIS locations - Dec. 24	04/01/2025	1.25-02473			BT14-2025
66 Sultech Ltd	€472.00	€472.00	D PF	emptying of bins - BIS - December, 2024	04/01/2025	1.25-02471			
67 Sultech Ltd	€283.20	€283.20	D PF	emptying of bins around Xaghra - December, 2024	06/01/2025	1.25-02480			
68 Charlie Gatt	€720.00	€720.00	D PF	supply of water to water plants in pots and in public gardens	04/11/2024	574			BT14-2025
69 Wasteserv	€265.74	€265.74	D PF	fees for waste taken to Tai-Kus collected from bulky refuse	16/12/2024	117661			BT14-2025
70 Apex Business Services	€3,752.40	€3,752.40	D PF	accountancy and other services up to 31st Dec. 24	31/12/2024	2676			BT14-2025
71 Mizzi Consultancy Ltd.	€106.20	€106.20	D PF	Risk assessment for the carnival activity 2025	25/01/2025	NF 804			BT14-2025
72 Mizzi Consultancy Ltd.	€106.20	€106.20	D PF	Risk assessment for an activity 2025	23/01/2025	NF 790			
73 JF Attard	€40.00	€40.00	D PF	Fuel - Council Truck	21/01/2025	55134			BT14-2025
74 JF Attard	€25.00	€25.00	D PF	Fuel and Oil for Council Truck	27/01/2025	54609			
75 Awtorita' tal-Artijiet	€500.00	€500.00	D PF	rent of land for the Council premises	23/01/2025	2098836			13231
76 Xaghra United F.C.	€377.60	€377.60	D PF	transport to and from airport	22.10.2024	22102024			BT14-2025
77 Laferla Insurance Agency	€2,786.70	€2,786.70	D PF	insurance on Council building 2025/2026	22/01/2025	LCB000546			BT10-2025
78 Fortunato Camilleri	€230.00	€230.00	D PF	Various street cleaning - January, 2025	30/01/2025	11069			BT14-2025
79 Joseph Xerri	€230.00	€230.00	D PF	Various street cleaning - January, 2025	30/01/2025	11070			BT14-2025
<b>Sub Total c/f</b>	<b>€11,124.43</b>	<b>€11,124.43</b>							
<b>Sub Total b/f</b>	<b>€60,196.67</b>	<b>€60,196.67</b>							
<b>Total</b>	<b>€71,321.10</b>	<b>€71,321.10</b>							

Approvati fis-Seduta Nru: 0 10

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

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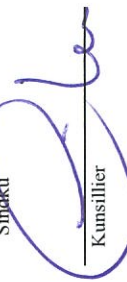
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
80 Nicolina Sultana	€156.00	€156.00	D PF	11073	30/01/2025	11073	83		13232
81 Marlene Bartolo	€172.00	€172.00	D PF	11074	30/01/2025	11074	84		BT14-2025
82 Commissioner for Revenue	€2,838.40	€2,838.40	D PF	Jan-25	31/01/2025	Jan-25	85		13233
83 Petty Cash	€80.74	€80.74	D PF				86		
84 Laferla Insurance	€171.50	€171.50	D PF	11071	29/01/2025	11071	87		BT11/2025
85 Laferla Insurance	€428.25	€428.25	D PF	11072	29/01/2025	11072	88		BT13/2025
86 Ghaqda Brijju	€100.00	€100.00	D PF	16582	23/12/2024	16582	89		BT14-2025
87 Ghaqda Armar 2 ta' Settembru 1973	€3,500.00	€3,500.00	D PF	2025001	23/01/2025	2025001	90		13234
88 John Agius	€120.00	€120.00	D PF	24712716	06.01.25	24712716	91		BT14-2025
89 September Hardware Store	€209.65	€209.65	D PF	748	23/12/2024	748	92		BT14-2025
90 September Hardware Store	€27.40	€27.40	D PF	586	23/12/2024	586	93		
91 Marpo Trading Co Ltd	€6.91	€6.91	D PF	329588	23/12/2024	329588	94		
92 Marpo Trading Co Ltd	€6.42	€6.42	D PF	329584	23/12/2024	329584	95		BT14-2025
93 Marpo Trading Co Ltd	€5.20	€5.20	D PF	329590	23/12/2024	329590	96		
94 The Christmas Store	€525.00	€525.00	D PF	202284	27/12/2024	202284	97		BT14-2025
95 Radju Bambina	€500.00	€500.00	D PF	31	28/04/2025	31	98		BT14-2025
<b>Sub Total c/f</b>	<b>€8,847.47</b>	<b>€8,847.47</b>							
<b>Sub Total b/f</b>	<b>€71,321.10</b>	<b>€71,321.10</b>							
<b>Total</b>	<b>€80,168.57</b>	<b>€80,168.57</b>							

Approvati fis-Seduta Nru: 0 10

  
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96 Community Work Scheme Ent.	€170.28	€170.28	D PF	29/01/2025	2283		99		BT14-2025
97 Correct Termination Ltd.	€2,124.00	€2,124.00	D PF	18/12/2023	CTL151223		100		BT14-2025
98 Xaghra Youth Centre	€425.00	€425.00	D PF	30/12/2024	4		101		BT14-2025
99 Wasteserv	€79.31	€79.31	PF	23/01/2025	117968		102		BT14-2025
100 ARMS Ltd.	€487.27	€487.27	PF	23/01/2025	39828937		103		BT14-2025
101 ARMS Ltd.	€132.65	€132.65	PF	23/01/2025	39828938		104		
102			PF				105		
103			PF				106		
104			PF				107		
105			PF						
106			PF						
107			PF						
108			PF						
109			PF						
110			PF						
111			PF						
112			PF						
113			PF						
114			PF						
115			PF						
116			PF						
117			PF						
118			PF						
119			PF						
120			PF						
Sub Total c/f	€3,418.51	€3,418.51							
Sub Total b/f	€80,168.57	€80,168.57							
Total	€83,587.08	€83,587.08							

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