

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2025 sa 18/12/2025

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. Tač-Čekk	
1			D	Salaries for the month of December, 2025	N/A	N/A	912	1	1201		
Secretarju Eżekuttiv			PF				913	2	1200		
Administration Officer II			PF				914	3	1200		
Administration Officer II			PF				915	4	1200		
Administration Officer I			PF				916	5	1200		
Impjegat CIES			D				917	6	1100		
2 Mayor Mr V. Curmi	€1,250.97	€1,250.97	D	Mayor's Allowance for the month of December, 2025	N/A	N/A	918	7	1150		
3 Vice Mayor Mr A. Agius	€292.67	€292.67	D	Vice Mayor's Allowance for the month of December, 2025	N/A	N/A	919	8	1150		
4 Councillor Dr F. Muscat	€212.33	€212.33	D	Councillor's Allowance for the month of December, 2025	N/A	N/A	920	9	1150		
5 Councillor Dr K. Cutajar	€184.33	€184.33	D	Councillor's Allowance for the month of December, 2025	N/A	N/A	921	10	1150		
6 Councillor Ms M. Portelli	€283.33	€283.33	D	Councillor's Allowance for the month of December, 2025	N/A	N/A	922	11	1150		
7 Councillor Dr C. Zammit	€212.33	€212.33	D	Councillor's Allowance for the month of December, 2025	N/A	N/A	923	12	1150		
8 Councillor Ms L. Micallef	€141.33	€141.33	D	Councillor's Allowance for the month of December, 2025	N/A	N/A	924	13	1500		
58 Commissioner for Revenue	€3,830.64	€3,830.64	D	P. A. Y. E and N.I. for the month of December, 2025			925	14	3380		
10 Marlene Bartolo	€188.00	€188.00	D	services rendered at the Day Care Centre during the month of November, 2025	02/12/2025	11045	926	15	3380		
11 Nicolina Sultana	€168.00	€168.00	D	services rendered at the Day Care Centre during the month of November, 2025	02/12/2025	11044	927	16	3370		
12 Josephine Sultana	€79.94	€79.94	D	re-imbusement of expenses - sweets for Autumn Fest 2025	15/11/2025	561445/05	928	17	3030	BT 182 - 2025	
13 Laferla Insurance Agency Ltd	€338.00	€338.00	D	insurance coverage for Christmas Market 2025	03/12/2025	3122025	929	18	2610		
14 A & M Printing	€36.75	€36.75	D	printing of certificates	14/11/2025	21244	930	19	3030	BT 143 - 2025	
15 Global Insurance Brokers	€650.00	€650.00	D	Christmas Street lights insurance	27/11/2025	27112025	931	20	2220		
16 Elizabeth Galea - Galea Supermarket	€620.00	€620.00	D	degradable rubbish bags,	03/12/2025	464797	932	21	2220		
17 Elizabeth Galea - Galea Supermarket	€146.96	€146.96	D	mineral water and cleaning material	27/11/2025	463569	933	22	3043		
18 KIP Gozo Ltd.	€5,732.25	€5,732.25	D	emptying of Smart bins and cleaning of respective site	27/11/2025	41695	934	23	3380		
19 Josephine Altard - Emano Patisserie	€55.00	€55.00	D	cakes for the elderly attending the Day Care Centre for their birth	03/12/2025	3662	935	24	3370		
20 The Christmas Store	€450.00	€450.00	D	rental of Christmas decorations for Christmas market	29/11/2025	202313					
Sub Total c/f	€14,872.83	€14,872.83									
Total	€14,872.83	€14,872.83									

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2025 sa 18/12/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
21 Water Services Corporation	€83,871.78	€83,871.78	D PF	Refund of LA DO017a/22	25/11/2025	017a/22	936	25	
22 Water Services Corporation	€16,457.06	€16,457.06	D PF	Refund of LA DO 451/20	25/11/2025	23	937	26	
23 Image Systems	€109.49	€109.49	D PF	Printer billing and usage November, 2025	30/11/2025	652143	938	27	2620
24 ARMS Ltd.	€55.21	€55.21	D PF	rent and charges for water and electricity	25/11/2025	41987995	939	28	2130
25 ARMS Ltd.	€138.30	€138.30	D PF	rent and charges for water and electricity	25/11/2025	41987996	940	29	2130
26 September Hardware Store	€24.95	€24.95	D PF	warning tape	28/07/2025	248	941	30	2370
27 September Hardware Store	€100.00	€100.00	D PF	electrical tape	20/11/2025	262	942	31	2370
28 September Hardware Store	€111.10	€111.10	D PF	material for Christmas lighting	21/11/2025	263	943	32	2370
29 September Hardware Store	€77.60	€77.60	D PF	paint for various works	03/12/2025	264	944	33	2370
30 September Hardware Store	€72.10	€72.10	D PF	paint for various works	03/12/2025	266	945	34	2370
31 Gozo Stables - Charite	€177.00	€177.00	D PF	service rendered during Autumn Fest 2025	24/11/2025	INV-001	946	35	3370
32 Grace Vella	€50.00	€50.00	D PF	service rendered during a concert in collaboration with Nazzaranu Church	19/11/2025	1	947	36	3370
33 Playpen - Joseph Abela	€195.00	€195.00	D PF	banner for Christmas Market	27/11/2025	8220	948	37	3370
34 Hilitte	€91.50	€91.50	D PF	3 bulbs	26/09/2025	21803	949	38	2360
35 Francis Agius	€505.00	€505.00	D PF	various electrical maintenance works	24/10/2025	2705	950	39	2360
36 Lawrence Farrugia	€660.00	€660.00	D PF	upkeep of bus shelter and other maintenance works	02/12/2025	2122025	951	40	2370
37 Maria Homoki	€930.00	€930.00	D PF	bouncy castles for Christmas market 2025	28/11/2025	1	952	41	3370
38 Mercieca Financial	€101.00	€101.00	D PF	renewal of licence of the Council's truck	28/11/2025	51646	953	42	3030
39 Sulitech Ltd.	€473.89	€473.89	D PF	bulky refuse service	25/11/2025	L25-06796	954	43	3042
40 Lawrence Brincat	€200.60	€200.60	D PF	service of magician - Autumn Fest 2025	01/12/2025	1122025	955	44	3370
41 Datatrak IT Services	€48.30	€48.30	D PF	charges re contraventions (pre regions)	30/11/2025	1016019	956	45	4051
Sub Total c/f	€104,449.88	€104,449.88							
Sub Total b/f	€14,872.83	€14,872.83							
Total	€119,322.71	€119,322.71							

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2025 sa 18/12/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
42 Almar	€41.70	€41.70	D PF	cat food	04/12/2025	5930	957	3410	
43 SB Construction	€3,062.10	€3,062.10	D PF	various maintenance works with heavy machinery	24/10/2025	1029	958	2370	
44 Mercieca Events Suppliers	€1,598.90	€1,598.90	D PF	hire of stalls, folding chairs and tables for Christmas Market 2025	12/12/2025	INV-1838	959	48	
45 Electrician Plumber & Maintenance - Enzo Agius	€100.00	€100.00	D PF	lifter and hangong of banner - Christmas Market 2025	12/12/2025	2031	960	49	
45 Electrician Plumber & Maintenance - Enzo Agius	€100.00	€100.00	D PF	lifter and hangong of banner - Avgurju tal-Milied 2025	13/12/2025	2032	961	50	
46 Maintenance - Enzo Agius	€1,800.00	€1,800.00	D PF	foldable tables to be used for Pet Fun Day 2025	02/10/2025	1611	962	51	13521
47 Billi (Frankie Caruana Trading Ltd)	€105.00	€105.00	D PF	plants for soft areas	15/12/2025	55	963	52	13523
48 Almar Pet Shop	€291.00	€291.00	D PF	veterinary services rendered during Pet Fun Day 2025	11/12/2025	39	964	53	13520
49 Dr-Pierre Camilleri	€200.00	€200.00	D PF	veterinary services rendered during Pet Fun Day 2025	11/12/2025	11122025	965	54	13522
50 Galea Veterinary Clinic	€350.00	€350.00	D PF	assistance in Autumn Fest organisation	17/11/2025	2034	966	55	
51 Electrician Plumber & Maintenance - Enzo Agius	€300.00	€300.00	D PF	barriers for Pet Fun Day 2025	04/10/2025	46	967	56	13519
52 Roderick Mercieca	€16.30	€16.30	D PF	broom & shovel	10/12/2025	267	968	57	
53 September Hardware Store	€3.80	€3.80	D PF	safety vest	12/12/2025	268	969	58	
54 September Hardware Store	€720.00	€720.00	D PF	watering of various plants in pots and public gardens	16/12/2025	585	970	59	
55 Carmel Gatt	€326.58	€326.58	D PF	material to be used for Christmas decorations in various roads	02/12/2025	195825	971	60	
56 The Wholesaler	€192.20	€192.20	D PF	decorative material for Autumn Fest 2025	02/12/2025	77266	972	61	
57 Il-Gardina	€500.00	€500.00	D PF	light system for Pet Fun Day	07/10/2025	2030	973	62	
58 Electrician Plumber & Maintenance - Enzo Agius	€100.00	€100.00	D PF	lifter and hangong of banner for Pet Fun Day	07/10/2025	2029	974	63	
59 Electrician Plumber & Maintenance - Enzo Agius	€60.00	€60.00	D PF	judge for the pumpkin competition - Autumn Fest 2025	10/12/2025	11047	975	64	
60 Manuel Micallef	€9,867.58	€9,867.58							
Sub Total c/f	€119,322.71	€119,322.71							
Sub Total b/f	€129,190.29	€129,190.29							
Total									

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2025 sa 18/12/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
61 Paul Stellini	€60.00	€60.00	D PF	judge for the pumpkin competition - Autumn Fest 2025	10/12/2025	11048	976		
62 Dr Ian Galea	€250.00	€250.00	D PF	medical services - injection against flu, covid and chest infection	07/12/2025	7122025	977		
63 Go p.l.c.	€39.98	€39.98	D PF	rent and charges for the Council telephone lines	01/12/2025	99216259	978		
64 Go p.l.c.	€171.03	€171.03	D PF	rent and charges for the Council telephone lines	01/12/2025	99215385	979		
65 Securtial Solutions Ltd.	€29.50	€29.50	D PF	transfer cash money from the Council's office to bank	30/11/2025	GS038359	980		
66 Borg Cardona & Co Ltd.	€350.00	€350.00	D PF	service rendered during Pet Fun Day - compensated with food for animals	10/12/2025	308979	981		13518
67 Electrician Plumber & Maintenance - Enzo Agius	€500.00	€500.00	D PF	sound and light during an activity held on 2nd August in collaboration with Ghaqda Armar	01/10/2025	2035	982		
68 The Joygivers	€750.00	€750.00	D PF	service rendered during Christmas Market 2025	14/12/2025	63/2025	983		
69 Junior's Leisure Stores	€155.88	€155.88	D PF	tokens	14/12/2025	1545045824	984		13524
70 Dora Szegedi	€500.00	€500.00	D PF	instructor for fitness classes organised by the Council	16/12/2025	11049	985		13525
71 John Agius	€500.00	€500.00	D PF	cleaning service after the Christmas Market on the 7/12/2025	17/12/2025	302776	986		BT
72 Malta Rescue Corps	€125.00	€125.00	D PF	ambulance stand by for Pet Fun Day 2025	14/12/2025	10161	987		
73 Billi (Frankie Caruana Trading Ltd)	€35.00	€35.00	D PF	safety boots	10/12/2025	16964	988		
74 Transport Malta	€660.80	€660.80	D PF	service of enforcement officers for Christmas Market 2025	09/12/2025	LEFG1453/2025	989		
75 Road Construction Co. Ltd.	€944.00	€944.00	D PF	supply of concrete blocks & cages	12/12/2025	17763	990		
76 Mizzi Consultancy Ltd.	€106.20	€106.20	D PF	risk assessment for Pet Fun Day 2025	12/12/2025	NG644	991		
77 Wasteserv Malta Ltd.	€430.25	€430.25	D PF	fees for waste collected from bulky refuse and taken to Tai-Kus.	25/11/2025	121409	992		
78 Dolphin Pools	€150.00	€150.00	D PF	chlorine tablets and granules for fountains	12/10/2025	55586	993		
Sub Total c/f	€5,757.64	€5,757.64							
Sub Total b/f	€129,190.29	€129,190.29							
Total	€134,947.93	€134,947.93							

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2025 sa 18/12/2025

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. Taç-Çekk
Thames Garage	€531.00	€531.00	D PF	transport service rendered to the elderly attending the Day Care Centre.	15/12/2025	651	994	83		
John Agius	€350.00	€350.00	D PF	P.A. System for an event organised in collaboration with Local Council on	17/12/2025	302774	995	84		
Paul James Mizzi	€85.00	€85.00	D PF	printing of banner for Christmas Market	16/12/2025	16122025	996	85		chq
Electrician Plumber & Maintenance - Enzo Agius	€500.00	€500.00	D PF	management of Christmas Market 2025	12/12/2025	2033	997	86		
September Hardware Store	€15.80	€15.80	D PF	broom & shovel	18/11/2025	261	998	87		
Fortunato Camilleri	€230.00	€230.00	D PF	cleaning of various roads during the month of December, 2025	27/12/2025	11050	999	88		
Joseph Xerri	€230.00	€230.00	D PF	cleaning of various roads during the month of December, 2025	27/12/2025		1000	89		BT
Marlene Bartolo	€186.00	€186.00	D PF	services rendered at the Day Care Centre during the month of December, 2025	17/12/2025		1001	90	3380	
Nicolina Sultana	€172.00	€172.00	D PF	services rendered at the Day Care Centre during the month of December, 2026	17/12/2025		1002	91	3380	
Petty Cash	€212.26	€212.26	D PF		18/12/2025		1003	92		
Mallapost p.l.c.	€90.00	€90.00	D PF	200 postage stamps	18/12/2025		1004	93		chq
Gelluxa Supplies Ltd.	€319.90	€319.90	D PF	disposable hand towels and cleaning material	18/12/2025		1005	94		
Fabio Azzopardi	€1,030.00	€1,030.00	D PF	organisation of kids' corner - supplies, services and photo with Santa	09/12/2025		1006	95		BT
Gozo Press	€35.00	€35.00	D PF	invitations for the Christmas concert 2025	17/12/2025		1007	96		
2S Power	€161.75	€161.75	D PF	hire of generator for Christmas Market 2025	12/12/2025		1008	97		
Community Work Scheme Enterprise	€6,306.08	€6,306.08	D PF	performance bonus for CWSE workers assigned with Xaghra Local Council	20/11/2025		1009	98		
Sub Total c/f	€10,454.79	€10,454.79								
Sub Total b/f	€134,947.93	€134,947.93								
Total	€145,402.72	€145,402.72								

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier