Kunsill Lokali: XGHAJRA **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **07/07/2026-11/08/2026** 9_24

	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
6841	Melita	€5.99	€5.99	D	PF	Tel Library	01/07/26	120988565	n/a	n/a		Trf
6842	Godwin Spiteri (BSG Ltd)	€50.00	€50.00	D	PF	Car Hire	02/07/26	10273	n/a	n/a		Trf
6843	Arms Ltd	€302.97	€302.97	D	PF	W/Elec Office	08/07/26	43520623	n/a	n/a		Trf
6844	Arms Ltd	€44.43	€44.43	D	PF	W/Elec Public Garden	08/07/26	43531352	n/a	n/a		Trf
6845	Commisioner of Police	€608.64	€608.64	D	PF	Police Officers (Event)	10/07/26	2614	n/a	n/a		Trf
6846	M.G. Pulis	€97.40	€97.40	D	PF	Supplies	10/07/26	10325	n/a	n/a		Trf
6847	GO Plc	€108.13	€108.13	D	PF	Int / Tel Office	01/07/26	102572046	n/a	n/a		Trf
6848	Stephen Borg	€160.00	€160.00	D	PF	Maintenance Work	07/07/26	n/a	n/a	n/a		Trf
6849	Vincent Desira	€106.20	€106.20	D	PF	Water Bouser	13/07/26	n/a	n/a	n/a		Trf
6850	RSMC.Ltd	€245.44	€245.44	D	PF	G/Bags	07/07/26	18018	n/a	n/a		Trf
6851	Ass Kunsilli Lokali	€470.00	€470.00	D	PF	Life Policy Renewal	17/07/26	n/a	n/a	n/a		Trf
6852	Denyse D'Angelo	€70.00	€70.00	D	PF	Waste Trip Xghajra	09/06/26	n/a	n/a	n/a		Trf
6853	Denyse D'Angelo	€70.00	€70.00	D	PF	Waste Trip Xghajra	02/07/26	n/a	n/a	n/a		Trf
6854	Denyse D'Angelo	€177.00	€177.00	D	PF	Waste Trip Xghajra	17/06/26	n/a	n/a	n/a		Trf
6855	N Attard - Mayor	€1,138.56	€1,138.56	D	PF	July'26 Honoraria & Allow	25/07/26	n/a	n/a	na		Trf
6855	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	July'26 Allowance Vice Mayor	25/07/26	n/a	n/a	n/a		Trf
6855	MD Borg - Councillor	€241.33	€241.33	D	PF	July'26 Allowance Councilor	25/07/26	n/a	n/a	n/a		Trf
6855	R.Duncan - Councillor	€283.33	€283.33	D	PF	July'26 Allowance Councilor	25/07/26	n/a	n/a	n/a		Trf
6855	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	July'26 Allowance Councilor	25/07/26	n/a	n/a	n/a		Trf
	Sub Total c/f	**€4,701.42**	**€4,701.42**									
	Total	**€4,701.42**	**€4,701.42**									

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Approvati fis-Seduta Nru: 25

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

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Kunsill Lokali: XGHAJRA **Skeda Nru.** 2

Data: 07/07/2026-11/08/2026 9_24

	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
6855	Employee A			D	PF	July'26 Sal / Scale 7	25/07/26	n/a	n/a	n/a		
6855	Total Salaries	€2,529.93	€2,529.93	D	PF	Salarie & Allow July'26	25/07/26	n/a	n/a	n/a		Trf
6855	CIR	€1,319.96	€1,319.96	D	PF	FSS & SSC - July'26	25/07/26	n/a	n/a	n/a		9777
6856	Petty Cash	€227.80	€227.80	D	PF	Petty Cash July'26	31/07/26	n/a	n/a	n/a		9774
6857	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar July'26 Allow	25/07/26	n/a	n/a	n/a		9775
6858	Permanent Seretary MHAL	€500.00	€500.00	D	PF	N.Bonnici July'26 Allow	25/07/26	n/a	n/a	n/a		9776
6859	Chalie Schembri	€262.23	€262.23	D	PF	Van Repair	22/07/26	6246	n/a	n/a		Trf
6860	Ronald Bezzina	€1,164.66	€1,164.66	D	PF	Bulky Ref Collection June'26	01/07/26	32	n/a	n/a		Trf
6861	Smart Office	€87.84	€87.84	D	PF	Stationery	23/07/26	247540	n/a	n/a		Trf
6862	Marindex	€70.00	€70.00	D	PF	Plaque	20/07/26	2035	n/a	n/a		Trf
6863	Arry Station	€40.00	€40.00	D	PF	Diesel	28/07/26	n/a	n/a	n/a		Trf
6864	MBI.Concrete	€35.40	€35.40	D	PF	Material & Supplies	15/07/26	6839	n/a	n/a		Trf
6865	Albano Grima	€530.00	€530.00	D	PF	Public Conv Cleaning July'26	01/08/26	n/a	n/a	n/a		Trf
6866	Raymond Camilleri	€408.33	€408.33	D	PF	Project Manager Fee July'26	31/07/26	727	n/a	n/a		Trf
6867	Gail Grech Delia	€201.60	€201.60	D	PF	Librarian Fee July'26	30/07/26	40	n/a	n/a		Trf
6869	Comm Workers Scheme	€2,773.00	€2,773.00	D	PF	Allowances August'26	03/08/26	3777	n/a	n/a		Trf
6870	Image System	€2.89	€2.89	D	PF	P/Copier Library	31/07/26	687777	n/a	n/a		Trf
6871	Image System	€49.69	€49.69	D	PF	P/Copier Office	31/07/26	687956	n/a	n/a		Trf
6872	Philip Mifsud	€670.00	€670.00	D	PF	Mob Toilets & More	01/08/26	18	n/a	n/a		Trf
	Sub Total c/f	**€11,904.63**	**€11,904.63**									
	Sub Total b/f	**€4,701.42**	**€4,701.42**									
	Total	**€16,606.05**	**€16,606.05**									

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Approvati fis-Seduta Nru: 25

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **07/07/2026-11/08/2026** 9_24

	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
6873	Philip Mifsud	€430.00	€430.00	D	PF	Mob Toilets (Event)	18/07/26	4	n/a	n/a		Trf
6874	Pink Olive	€5,369.00	€5,369.00	D	PF	Service (Event)	27/07/26	1693	n/a	n/a		Trf
6875	Studio White	€2,183.00	€2,183.00	D	PF	Service (Event)	27/07/26	78	n/a	n/a		Trf
6876	Event Studios	€5,133.00	€5,133.00	D	PF	Service (Event)	27/07/26	371	n/a	n/a		Trf
6877	Tiffany Ann Attard	€70.80	€70.80	D	PF	Prof Service	20/07/26	n/a	n/a	n/a		Trf
6878	ALBD & Associates Ltd	€59.00	€59.00	D	PF	Prof Service	29/07/26	10195	n/a	n/a		Trf
6879	Adrian Attard	€7,000.00	€7,000.00	D	PF	Prof Service (Event)	18/07/26	1764	n/a	n/a		Trf
6880	Charlene Grange	€3,700.00	€3,700.00	D	PF	Prof Service (Event)	06/08/26	n/a	n/a	n/a		Trf
6881	APE.Centre	€12.14	€12.14	D	PF	Material & Supplies	04/05/26	1725645	n/a	n/a		Trf
6882	APE.Centre	€10.86	€10.86	D	PF	Material & Supplies	29/05/26	1731808	n/a	n/a		Trf
6883	APE.Centre	€57.50	€57.50	D	PF	Material & Supplies	15/07/26	1742808	n/a	n/a		Trf
6884	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping June'26	04/08/26	8453	n/a	n/a		Trf
6885	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping July'26	16/07/26	8386	n/a	n/a		Trf
6886	Pink Olive	€472.00	€472.00	D	PF	Chairs Rent	10/08/26	1707	n/a	n/a		Trf
6887	Projekt (Saviour Pace)	€1,500.00	€1,500.00	D	PF	Services (Event)	18/07/26	3	n/a	n/a		9778

Sub Total c/f	**€26,492.90**	**€26,492.90**
Sub Total b/f	**€16,606.05**	**€16,606.05**
Total	**€43,098.95**	**€43,098.95**

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Approvati fis-Seduta Nru: 25

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Kunsill Lokali: **XGHAJRA** 4 **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **07/07/2026-11/08/2026** 9_24

	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**
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		

Sub Total c/f		
Sub Total b/f		
Total		

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

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