

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-Kunsill**  
**Data: 29/04/2026 - 11/05/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	George Debono	€230.62	€230.62	D FP	Petty Cash- April 2026			021-26			3264
2	Charlie Mifsud	€1,202.42	€1,202.42	D FP	Big tree- Triq il- Gnien, Small trees- Gnien Zaghruna Big trees – Gnien Zaghruna	26.04.2026	2671		051-26, 055-26		Bank Transfer
3	Carmen Bezzina C/O St.Albert Ironmongery	€38.60	€38.60	D FP	10 pkts boroz suwed	28.04.2026	10539				Bank Transfer
		€19.83	€19.83	D FP	Solv-it, 2 Maskli filters	04.05.2026	10541				
		€15.85	€15.85	D FP	Xkupa u Dettol	04.05.2026	10540		20/26		
		€58.09	€58.09	D FP	Katnazz, Pinzell, Zebgha	07.05.2026	10542		22/26		
4	Dr Joseph Gerada	€472.00	€472.00	D FP	Provision of Legal services in terms of Agreement dated 26th June 2025 -Period 26th March 2026 till 25th April 2026	30.04.2026	2026043007				Bank Transfer
5	Carmen Pullicino	€112.00	€112.00	D FP	Library service - April 2026					2995	Bank Transfer
6	Christopher Bezzina	€200.60	€200.60	D FP	Transport from Gharghur to San Anton Garden Thursday 16th April 2026 @8am Harga tal- President	30.04.2026	3644634		058-26		Bank Transfer
7	Grantham Ltd	€100.00	€100.00	D FP	Fuel A/C 300399	30.04.2026	300399/2026/04				Bank Transfer
8	Advisory 21 Ltd	€295.00	€295.00	K FP	DPO function for the month of April 2026	30.04.2026	2018-10859			3190	Bank Transfer
9	Tania Mangjon	€89.60	€89.60	D FP	Library service - April 2026	02.05.2026				2995	Bank Transfer
10	Claude Abela	€300.90	€300.90	D FP	Animal Blessing event on Sunday 3rd May 2026- Animal-themed tuff trays x2 + crafts + resources + small table setup 2 hours (from 8.30am – 10.30am)	04.05.2026	005		070-26		Bank Transfer
11	David Zammit	€350.00	€350.00	K FP	Driving service during April 2026	01.05.2026	80			2710	Bank Transfer
12	Lands Authority	€172.22	€172.22	D PP	Lands agreement Ref 2834						Bank Transfer
13	MicaMed Ltd	€148.48	€148.48		PP Acknowledgment of Debt and Repayment Agreement - May 2026						Bank Transfer
14	Charlie Mifsud	€1,532.76	€1,532.76		PP Acknowledgment of Debt and Repayment Agreement - May 2026						Bank Transfer
15	Adrian Mifsud	€143.40	€143.40		PP Acknowledgment of Debt and Repayment Agreement - May 2026						Bank Transfer
16	Mario Abela	€290.17	€290.17		PP Acknowledgment of Debt and Repayment Agreement - May 2026						Bank Transfer
17	Salvu Cuschieri	€450.00	€450.00	K FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – April 2026	01.05.2026	4/2026			3053	Bank Transfer
18	United Garage	€625.40	€625.40		FP Leasing of vehicle	05.05.2026	LINV-4312				Bank Transfer
19	Bad Boy Cleaning Services Ltd	€61.36	€61.36	D FP	Cleaning Service with cleaning products and tools included- Tuesday 28th April 2026	05.05.2026	INV/2026/2226			073-26	Bank Transfer
20		€112.10		D FP	100 21056400 - Midi Y1 compact keychain Size : 3,5 cm x 2,4 cm - Tberik tal- annimali 03.05.2026	04.05.2026	40156		063-26		Bank Transfer

20	Pace & Pace Logografix Signs	€949.90	€1,062.00	D	FP	70 Supply of custom made trophies Size : A6- Tberik tal- annimali 03.05.2026	04.05.2026	40180		064-26		Bank Transfer
21	Charlie Mifsud	€608.88	€608.88	D	FP	•Żbir ta' tnax -il (12) sigra taż-żebbuġ zghar •Żbir ta' żewġ (2) sigriet taż-żnuber kbar Gnien tal-Ponta, Triq Ghaxqet I-Ghajn	03.05.2026	2678		074-26		Bank Transfer
22	Perit Neil Markham	€608.88	€608.88	D	FP	Interm Bill 1 : Works at – Walkway along Triq L-Ghaxqet L-Ghajn, Hal Gharghur	05.05.2026	INV 42/22 – 01				Bank Transfer
23	Melchior Dimech	€659.36	€659.36		FP	Bulky Refuse Collection- April 2026	06.05.2026	007686			3042	Bank Transfer
24	Intercomp	€310.99	€310.99	K	FP	Month rate & Leasing of photocopier	06.05.2026	PSI-011939				Bank Transfer
25	Datatrak IT Services	€37.54	€37.54	K	FP	Project1010_LES_Gharghur Local Council_Apr26 3 pre-region tickets paid between 01/04/2026 - 30/04/2026 amounting to €163.12 charged at a fixed Service Rate of 19.50% as per signed local council Contract effective 1st May 2013.	30.04.2026	1016271				Bank Transfer
26	Katia Fenech	€180.00	€180.00	D	FP	Risk Assessment – Animal Blessing 03.05.2026	05.05.2026	26/2026		061-26		Bank Transfer
27	Galea Curmi Engineering Consultants Limited	€821.28	€821.28	K	FP	Consultancy - Contract management services - Contract management fee for street lighting and Street Lighting Program Managersoftware application fee from 1st February 2023 - 31st January 2024  Consultancy - Contract management services - Contract management fee for street lighting and Street Lighting Program Managersoftware application fee from 1st February 2024 - 31st January 2025	12.12.2024	16328				Bank Transfer
28	Mario Abela	€300.00	€300.00	D	FP	Repair to street lights	23.03.2026	2119				Bank Transfer
29	1st Rabat Scout Group	€500.00	€500.00	D	FP	Band Service during Animal Blessing 03.05.2026	06.05.2026			069-26		Bank Transfer
30	Clint Cuschieri	€666.70	€666.70	D	FP	Switcing module for internet to access remote viewing on mobile phones and Installation	08.05.2026	55		075-26		Bank Transfer
31	Go plc	€75.88	€75.88	D	FP	A/C 10173563	02.05.2026	101568765				Bank Transfer
32	Go plc	€47.78	€47.78	D	FP	A/C 40188149	02.05.2026	101570940				Bank Transfer
33	B.Grima & Sons	€1,338.46	€1,338.46		PP	Acknowledgment of Debt and Repayment Agreement - May 2026						Bank Transfer
		€14,127.05	€14,127.05									
	<b>Total</b>	<b>€14,127.05</b>	<b>€14,127.05</b>									

Approvati fis-Seduta Nru: 43

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

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Mariah Meli  
Sindku

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Shirley Jane Falzon  
Segretarju Ezekuttiv

\_\_\_\_\_  
Proponent

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Sekondant