

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

Data: 01.05.2026 sa 28.05.2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Tač-Čekk
1 Galea Curmi Ltd	€302.39	€302.39	D	Submission of applications for new lamps to Enemalta	12.09.23	11865-66 67 13472 13612 13788 13850 14270 14451/2 14846				BT2785
2 Kevin Cauchi	€1,028.06	€1,028.06	D	Purchase of coloured flags and flights to Tofla	17.04.26	105190				BT2786
3 Galea Curmi Ltd	€271.40	€271.40	D	Design of an irrigation system for Pjazza Tofla	31.08.21	12107				BT2787
4 Giuseppe Café & Bistro	€964.30	€964.30	D	Hospitality and water for Xterra athletes	14.08.25 22.09.25	1408 2209				BT2788
5 ISPY Projects	€165.20	€165.20	D	Callouts for CCTV systems	23.03.26	8087				BT2789
6 Securitall Solutions Ltd	€169.92	€169.92	D	Collections for January and March 2026	31.01.26 31.03.26	38583 38974				BT2790
7 Inland Revenue Department	€3,036.20	€3,036.20	D	N.I. and Tax for April 2026	30.04.26	62667				BT2791
8 Galea Curmi Ltd	€194.70	€194.70	D	Consultancy for drip irrigation at Gudja Playing Field	29.07.22	13409				BT2792
9 Piscopo Gardens Ltd	€175.00	€175.00	D	Supply of Judas tree	18.03.26	25340				BT2793
10 Carmel Muscat	€1,225.46	€1,225.46	D	Handyman and upkeeping of Bethlehem f' Ghajnsielem	30.04.26	C040				BT2794
11 Paul Xuereb	€425.60	€425.60	D	Library services for April 2026	30.04.26	9				BT2795
12 Rapa Stores Ltd	€566.09	€566.09	D	Hardware materials	09.02.26 - 27.04.26	5612 17 18 24 47 53 5711 18 44 5829 37 66 72				BT2796
13 Galea Curmi Ltd	€772.90	€772.90	D	Design of M & E systems for Public Convenience	02.09.22	13513				BT2797
14 Grimanna Ltd	€451.60	€451.60	D	Animal food	15.01.26- 16.04.26	78228 78450 78738 78963 79107 79375				BT2798
15 Salvu Camilleri & sons	€110.92	€110.92	D	Supply of concrete for Hamri Street road hump	28.02.26	1285				BT2799
16 Natalina Buttigieg	€240.00	€240.00	D	Lace lessons at Ghajnsielem LC for Jan - Mar	31.03.26	1				BT2800
17 Transport Malta	€50.00	€50.00	D	Designated Restricted Area for 2026	05.05.26	448938				BT2801
18 Galea Curmi Ltd	€283.20	€283.20	D	Risk assessment report for Bethlehem f' Ghajnsielem	12.12.21	13861				BT2802
19 GO Plc	€146.84	€146.84	D	Internet, tv and fixed line services for May 2026	02.05.26	101569128				BT2803
20 GO Plc	€16.50	€16.50	D	Fixed lines service for May 2026	02.05.26	101569112				BT2804
Sub Total c/f	€10,596.28	€10,596.28								
Total	€10,596.28	€10,596.28								

Kevin Cauchi

Sindku

Lucienne Haber

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

Kunsillier

Proponent

Kunsillier

Sekondant

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Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Cekk
21 Bugeja Bros Ltd	€169.92	€169.92	D	Supply of soft stone for Bocci Pitch	20.09.24	150				BT2805
22 Piscopo Gardens	€175.00	€175.00	D	Supply of Judas trees	21.04.26	26696				BT2806
23 Brian Magro	€86.40	€86.40	D	Gas cylinders for lifters	13.02.26	19075, 948, 18832				BT2807
24 Joseph Refalo	€153.40	€153.40	D	Opening of blocked drainage at Local Council	13.11.25	2025528				BT2808
25 Michael Canuana and Co. Ltd	€221.50	€221.50	D	Purchase of wood	30.04.26	10731, 10872				BT2809
26 Strands Electronics Ltd	€808.40	€808.40	D	One year photocopier lease and printouts/copies	30.04.26	584498				BT2810
27 Joseph Cutajar	€1,298.00	€1,298.00	D	Installation of stage for St.Patrick's event	26.03.26	420				BT2811
28 Jason Mizzi High End	€1,675.00	€1,675.00	D	Hire of sound system for St.Patrick's Event 2026	18.03.26	295				BT2812
29 Josef Camilleri	€750.00	€750.00	D	Extra effort due to working extra hours from Jan to Mar	31.03.26	20				BT2813
30 Lands Authority	€240.50	€240.50	D	Cash payment refund	21.05.26	209350				BT2814
31 LESA	€472.19	€472.19	D	Epos payments refund	21.05.26	296				BT2815
32 LESA	€1,192.21	€1,192.21	D	Cash payment refund	21.05.26	277				BT2816
33 Anthony Farrugia	€610.65	€610.65	D	Repairs, parts and distilled water for LC truck	03.02.26 04.02.26	8105 8106				BT2817
34 Cassar Service Station	€183.00	€183.00	D	Supply of fuel	23.03.26 22.05.26	4484 3725 2584 2643 3007				BT2818
35 Arms Ltd	€799.15	€799.15	D	Electricity and water bill at Civic Centre	19.05.26	43131185				BT2819
36 Arms Ltd	€241.01	€241.01	D	Electricity and water bill at Gudja Playing Field	19.05.26	43131188				BT2820
37 Arms Ltd	€211.86	€211.86	D	Electricity and water bill at Pjazza Tofla	19.05.26	43131187				BT2821
38	€2,003.97	€2,003.97		Honoraria & councillor's allowance - April						
39	€9,408.27	€9,408.27		Employee's wages - April						
40										
Sub Total c/f	€20,700.43	€20,700.43								
Sub Total b/f	€10,596.28	€10,596.28								
Total	€31,296.71	€31,296.71								

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