

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

Data:14.09.2023 sa 31.10.2023


	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	Joseph Cutajar	€1,392.40	€1,392.40	D	PF	Installation Fairy Lights	23/02/23	127 125				BT1231
2	Top 3 Travel	€953.00	€953.00	D	PF	Flights to Pescara Loretu Twinning	01/09/23	1006727				BT1232
3	Longbow	€110.98	€110.98	D	PF	Pet Cups and Paper bags for events	19/07/23	362791 366761				BT1233
4	The Ladder Consultancy	€767.00	€767.00	D	PF	The Ladder Consultancy Ltd	11/06/23	220 / 219				BT1234
5	D Galea Consult Ltd	€590.00	€590.00	D	PF	Administration service	03/08/23	115 2023				BT1235
6	D Galea Consult Ltd	€1,770.00	€1,770.00	D	PF	Administration service	03/08/23	114 2023				BT1236
7	Samuel Micallef	€1,332.50	€1,332.50	D	PF	Pruning of trees at Pjazza Dehra	27/07/23	62				BT1237
8	Nicholas Zammit	€1,414.23	€1,414.23	D	PF	Bulky Refuse service for March and May 2023	12/06/23	71912 /71913 /71914				BT1238
9	Franco Ciangura	€201.15	€201.15	D	PF	Strawberry and Berries Mocktails Cocomelon event	22/06/23	12				BT1239
10	Rapa Stores Ltd	€418.44	€418.44	D	PF	Purchase of Goods	31/07/23	3038 3039 3040 3054 3067 3073 3074 3078 3080 3081 3086				BT1240
11	Godwin Sultana	€1,362.00	€1,362.00	D	PF	Architectura services ICW Dehra and School Greening	19/06/23	23 326 23 329				BT1241
12	Rebecca Bonello	€700.00	€700.00	D	PF	Participation in Iljieli Sajfin	22/08/23	19				BT1242
13	Joseph Refalo	€678.80	€678.80	D	PF	Hire of Mobile Toilets	29/08/23	2023116 155 177 360 361 362				BT1243
14	Peter Paul Said	€719.80	€719.80	D	PF	Crane Services for new library	14/03/23	11984 11985 12002				BT1244
15	Gozo Pools Ltd	€488.70	€488.70	D	PF	Tiles mosaic works Gudja Playing Field	10/04/23	40985 41248 41115				BT1245
16	Joseph Anthony Hili	€2,950.00	€2,950.00	D	PF	Educational Boat Trip Corallo Project	15/09/23	GLC838				BT1246
17	Joseph Anthony Hili	€240.00	€240.00	D	PF	Boat Trip AMPPA	15/09/23	GLC839				BT1247
18	Claire Bonello	€100.00	€100.00	D	PF	Advocate services	12/09/23	PA4619/23				BT1248
19	Arms Ltd	€26.85	€26.85	D	PF	Ghajnsielem Playing field Water & Electricity	09/09/23	36878630				BT1249
20	Arms ltd	€46.37	€46.37	D	PF	Water & Electricity	09/09/23	36878631				BT1250
Sub Total c/f		€16,262.22	€16,262.22									
Total		€16,262.22	€16,262.22									

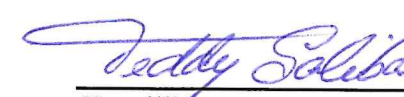
Approvati fis-Seduta Nru:56


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

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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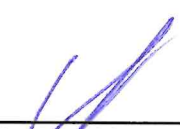
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21	Arms Ltd	€98.28	€98.28	D	PF	Water & Electricity Pjazza Dehra	09/09/23	36878632				BT1251
22	Top 3 Travel Ltd	€206.00	€206.00	D	PF	Flights Tickets to Palermo Corallo Streeting Committee	12/09/23	1006814				BT1252
23	Maria Homoki	€450.00	€450.00	D	PF	Children Entertainment Ampa event	15/09/23	01525/2023				BT1253
24	G4S Security Services Ltd	€127.44	€127.44	D	PF	Collections July and August 2023	31/07/23	GS032815 GS033005				BT1254
25	John Paul Borg	€1,000.00	€1,000.00	D	PF	Performance 4 piece band Ghajnsielem Fest 2023	31/08/23	GHJNS001				BT1255
26	Teddy Mizzi	€990.00	€990.00	D	PF	Hire of Stage Ghajnsielem Fest 2023	01/09/23	011/23				BT1256
27	The Joy givers	€1,250.00	€1,250.00	D	PF	Live Band Iljijeli sajfin events	04/09/23	32 33 34				BT1257
28	Alfred Grech	€440.00	€440.00	D	PF	Hosting of Olimpiadi Group	04/09/23	1371				BT1258
29	Micho Lighting	€1,400.00	€1,400.00	D	PF	Installation of lighting and LED screen for 80s night	02/09/23	7823				BT1259
30	Jason Cassar	€40.68	€40.68	D	PF	Cleanup event Water & Juices	15/09/23	72146059				BT1260
31	Zarb Coaches	€426.00	€426.00	D	PF	Hire of coaches to Aquarium Corallo event	20/09/23	10014528				BT1261
32	Mark Attard	€20,000.00	€20,000.00	D	PF	Part Payment embellishment Gudja Playing field	29/09/23	2023022				BT1262
33	Piscopo Gardents Ltd	€1,000.00	€1,000.00	D	PF	Deposit for plants for Qighan Belvedere	29/09/23	1008				BT1263
34	Mark Gauci	€350.00	€350.00	D	PF	Musical Entertainment inauguration Gudja Playingfield	29/07/23	5914				BT1264
35	Regjun Ghawdex	€5,007.12	€5,007.12	D	PF	Collection of mixed waste July 2023	31/07/23	GSM/2023/007				BT1265
36	Ronnie Schembri	€142.00	€142.00	D	PF	Repairs of grass cutter and chainsaw	22/08/23	101/92				BT1266
37	Philip Vella	€530.00	€530.00	D	PF	Upkeep works	21/07/23	22 23 26				BT1267
38	Kelly Camilleri	€236.00	€236.00	D	PF	Event - Public awareness	18/08/23	338				BT1268
39	Alex Grech	€508.00	€508.00	D	PF	DJ Service for 80's night	17/07/23	248				BT1269
40	Gozo Bowling & Leisure Co Ltd	€55.00	€55.00	D	PF	Bowling for Ukraine Group	07/09/23	8				BT1270
Sub Total c/f		€34,256.52	€34,256.52									
Sub Total b/f		€16,262.22	€16,262.22									
Total		€50,518.74	€50,518.74									

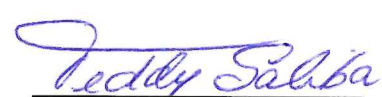
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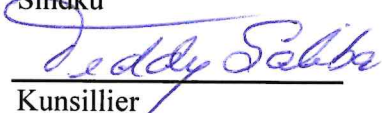
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41	Pauliana Said	€177.00	€177.00	D	PF	Payroll Invoices	28/08/23	10652 10491 9974				BT1271
42	Cassar Services Station Ltd	€119.00	€119.00	D	PF	Petrol / Diesel	05/09/23	18355 18444 21285 21051 17425 20323 20044 20344 19842 17032				BT1272
43	Attard Ironmongery	€576.20	€576.20	D	PF	Hardware Materials	22/09/23	923				BT1273
44	Micho Lighting	€195.00	€195.00	D	PF	Hire of generator Gudja Playing Field	09/04/23	4423				BT1274
45	Paul Portelli	€231.52	€231.52	D	PF	IT support and computer equipment	01/09/23	340				BT1275
46	Galea Curmi Ltd	€209.94	€209.94	D	PF	Contract management fee for June and August	04/07/23	14651 14756 14832				BT1276
47	TOP 3 Travel Ltd	€200.00	€200.00	D	PF	Flight Ticket to Pescara Loretu Twinning	04/09/23	1006755				BT1277
48	Datatrack IT Services Ltd	€36.50	€36.50	D	PF	2 pre region tickets paid during August 2023	31/08/23	1014924				BT1278
49	Go Plc Ltd	€136.34	€136.34	D	PF	Internet & TV charges during September	02/09/23	87338408				BT1279
50	Go Plc Ltd	€24.70	€24.70	D	PF	Rental & call charges during Septemebr	02/09/23	87338382				BT1280
51	Go Plc Ltd	€18.52	€18.52	D	PF	Rental charge of fixed line during September	02/09/23	87340099				BT1281
52	Anthony Farrugia	€79.83	€79.83	D	PF	Repair on Local Council Truck	09/01/23	5390				CHQ9515
53	Sound & Vision Ltd	€497.70	€497.70	D	PF	Sound Equipment for Boys Museum Acitivities	20/09/23	26580				CHQ9516
54	Xuereb Glass Ltd	€89.68	€89.68	D	PF	Purchase of Wood	28/09/23	13824				CHQ9517
55	Xuereb Glass Ltd	€141.60	€141.60	D	PF	Purchase of Wood	06/07/23	13457 13159				CHQ9518
56	Vassallo Jewellers	€240.72	€240.72	D	PF	Icons	24/09/23	23941797				CHQ5921
57	Bellusa Daughters	€70.00	€70.00	D	PF	New Tyre Local Council Minivan	15/09/23	1252				CHQ9519
58	Joseph Camilleri	€105.60	€105.60	D	PF	Cat Food	28/08/23	843				CHQ9522
59	Joseph Camilleri	€83.85	€83.85	D	PF	Cat Food	18/09/23	848				CHQ9523
60	Horace Enterprises Ltd	€285.00	€285.00	D	PF	Medals	26/04/23	920				CHQ9524
	Sub Total c/f	€3,518.70	€3,518.70									
	Sub Total b/f	€50,518.74	€50,518.74									
	Total	€54,037.44	€54,037.44									

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61	Horace Enterprises Ltd	€70.80	€70.80	D	PF	Medals & Trophies	25/08/23	1223				CHQ9525
62	George Attard	€118.00	€118.00	D	PF	Hire of Cherry Picker	01/08/23	50731				CHQ9526
63	Sultech & Co Ltd	€2,727.68	€2,727.68	D	PF	Street Sweeping & Bulky Collection for the month of August 2023	04/09/23	G23-26814				CHQ9527
64	Sultech & Co Ltd	€1,333.39	€1,333.39	D	PF	Street Sweeping for the month of July 2023	01/08/23	G23-26294				CHQ9528
65	Brian Magro	€75.00	€75.00	D	PF	Distribution of Gas	27/09/23	14705/14190				CHQ9529
66	Maria Grech Cohen	€1,120.00	€1,120.00	D	PF	Craft Lesson during summer 2023	01/09/23	857				BT1282
67	Maguro Pro Shop	€305.39	€305.39	D	PF	Purchase of fish pillows and decorations for new library	03/10/23	23201				BT1283
68	CFLOX GmbH	€499.86	€499.86	D	PF	Cushions for new library KRTQYN	02/10/23	39717047				BT1284
69	Alex Bigeni	€1,476.00	€1,476.00	D	PF	Application and planning authority fee for Qighan Belvedere	17/08/23	DN/677/22				BT1285
70	Paul Micallef	€1,110.00	€1,110.00	D	PF	Purchase of new pressure washer for cleanup event	12/09/23	UN/2023381				BT1286
71	KHS Trading Malta	€343.65	€343.65	D	PF	Purchase of blower for cleanup event	12/09/23	89323				BT1287
72	Kevin Cauchi	€690.00	€690.00	D	PF	Subsistence allowance for meeting ustica Corallo si + 16 to 18 Sept	02/10/23	3338				BT1288
73	Inland Revenue Department	€2,454.32	€2,454.32	D	PF	Inland Revenue Department	30/09/23	892141				BT1289
74	Lands Authority	€1,311.26	€1,311.26	D	PF	Cash and EPOS paymets deposits	30/09/23	159759				BT1290
75	LESA	€1,469.17	€1,469.17	D	PF	LESA Administration Services	28/09/23	110_2023_238				BT1291
76	LESA	€316.45	€316.45	D	PF	Administration Services	28/09/23	110_2023_238				BT1292
77	Kevin Cauchi	€306.50	€306.50	D	PF	Facebook adverts, coffee capsules delivery charges	05/09/23	225066				BT1293
78	Peter Paul Said	€1,115.10	€1,115.10	D	PF	Hire of Cherry Picker	14/03/23	11980				BT1294
79	Josef Camilleri	€300.00	€300.00	D	PF	Extra effort to working extra hours from July to Sept	02/10/23	8				BT1295
80	Sustech Consulting	€590.00	€590.00	D	PF	Mobilisation fee ground water risk assessment GSI project	22/02/23	2889				BT1296
Sub Total c/f		€17,732.57	€17,732.57									
Sub Total b/f		€54,037.44	€54,037.44									
Total		€71,770.01	€71,770.01									

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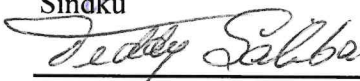
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81	Maureen Zerafa	€436.24	€436.24	D	PF	Emergency Clerical services during September 2023	04/10/23	3				BT1297
82	Mizzi Consultancy Ltd	€778.80	€778.80	D	PF	Consultancy Services of CCTV and Public Convenience	17/07/23	NE544				BT1298
83	Teddy Saliba	€195.50	€195.50	D	PF	Purchase of various items - Refund	05/10/23	5				BT1299
84	Dynamic Events	€100.30	€100.30	D	PF	Guest for Gozo Business and Environment Awards 2023	02/10/23	4408				BT1300
85	Gaulitanus Choir	€900.00	€900.00	D	PF	Choir Service at St Anthony of Padua Church on 04/12 & 12/04	11/05/23	001/002				BT1301
86	Marine Aquatic Ltd	€1,464.80	€1,464.80	D	PF	Entry Tickets and snacks Aquarium Corallo Event	02/09/23	10826 10827				BT1302
87	Warren Mc Stay	€1,350.00	€1,350.00	D	PF	Musical Performance with Sean Kamati	23/09/23	8				BT1303
88	Kevin Cauchi	€325.00	€325.00	D	PF	Web hosting and page updates for LC Website from Oct 2023 to Nov 2023	29/08/23	50				BT1304
89	Deborah Cassar	€200.00	€200.00	D	PF	Performing at Ghajnsielem Fest 2023	01/10/23	2020				BT1305
90	Arms Ltd	€334.86	€334.86	D	PF	Water & Electricity	27/09/23	36984077				BT1306
91	Arms Ltd	€201.23	€201.23	D	PF	Water & Electricity	27/09/23	36984079				BT1307
92	Kostumpalast GmbH	€1,192.71	€1,192.71	D	PF	Purchase of various Halloween Event Items	06/10/23	684435				BT1308
93	Joseph Cutajar	€1,463.20	€1,463.20	D	PF	Light system for Ghajnsielem Fest Corallo Project Invoice 171	28/09/23	171				BT1309
94	Aurelio Bugeja	€2,124.00	€2,124.00	D	PF	Hire of PA system for Iljieli sajfin events	15/09/23	TA0019 09 10 13 14 16				BT1310
95	Book Distributors Ltd	€82.60	€82.60	D	PF	Purchase of books for new library AMPPA Project	18/09/23	182124				BT1311
96	Econeqtique Ltd	€4,431.20	€4,431.20	D	PF	Installation of airconditioners for new Library AMPPA Project	26/09/23	7275				BT1312
97	Arms Ltd	€137.51	€137.51	D	PF	Arms Ltd Water & Electricity	04/10/23	37017406				BT1313
98	Sarah Bonnici	€1,300.00	€1,300.00	D	PF	Performance by Sarah and band during lilieli Sajfin	02/10/23	018/23				BT1314
99	Nicholas Zammit	€782.34	€782.34	D	PF	Bulky Refuse service for June and July	24/08/23	71944				BT1315
100	James Refalo	€461.00	€461.00	D	PF	Cat Food	27/09/23	1001989 1002007 1002075 1002245				BT1316
	Sub Total c/f	€18,261.29	€18,261.29									
	Sub Total b/f	€71,770.01	€71,770.01									
	Total	€90,031.30	€90,031.30									

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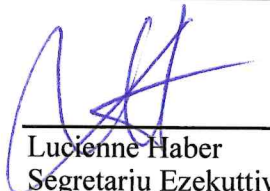
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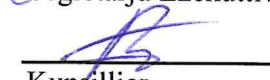
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101	DOI	€25.00	€25.00	D	PF	Publication of quotation GHJN 16 2023	30/09/23	GHJN 16/2023				BT1317
102	Annette Portelli Said	€200.00	€200.00	D	PF	Participation at Ghajnsielem Fest 2023	09/10/23	53				BT1318
103	Carmel Muscat	€2,450.92	€2,450.92	D	PF	Handyman and upkeeping of Betlehem during Aug and Sep	31/08/23	C020				BT1319
104	Nova Ltd	€23,010.00	€23,010.00	D	PF	Corallo Project - Tender for an interactive touch table	28/09/23	2023-1136				CHQ9530
105	Invicta Ltd	€27,161.38	€27,161.38	D	PF	Wooden Bookshelves for Library - Corallo Project	22/09/23	7005475				CHQ9531
106	Concetta Cassar	€5,000.00	€5,000.00	D	PF	Maltese Boats Models - AMPPA Project	30/08/23	Jan-23				CHQ9532
107	Charles Joseph Attard	€450.00	€450.00	D	PF	Band Performance for Iljieli Sajfin Event	03/10/23	11				BT1320
108	Ghaqda Hbieb tal-Presepu Ghajnsielem	€3,500.00	€3,500.00	D	PF	Construction of Diorama AMPPA Project	30/11/23	1				BT1321
109	Miller Distributors Ltd	€180.02	€180.02	D	PF	Books for new library AMPPA Project	26/11/23	PF10002, 636775, 642122				BT1322
110	Ghaqda Armar Ghajnsielem	€1,700.00	€1,700.00	D	PF	Hire of high up for Betlehem and hire of poles	31/01/23	ARM110,ARM111,ARM113,				BT1323
111	Sound and Vision-Maria Micallef	€2,547.00	€2,547.00	D	PF	Sound system and TV for library Corallo Project	16/10/23	26831				BT1324
112	Mark Attard	€20,000.00	€20,000.00	D	PP	Embellishment works at Gudja Playing Field	19/10/23	2023022				BT1325
113	Mario Cordina	€4,342.40	€4,342.40	D	PF	Supply of PVC wall mural for new library AMPPA Project	23/09/23	60923				BT1326
114	Mario Cordina	€879.10	€879.10	D	PF	Backdrop for new library in connection with AMPPA Project	22/09/23	50923				BT1327
115	Kevin Cauchi	€749.94	€749.94	D	PF	Flights and accomodation of Ghajnsielem crib exhibition opening Rome	06/10/23					BT1328
116	Kevin Cauchi	€246.20	€246.20	D	PF	Shipping of library soft cushions	04/10/23					BT1329
117	C est Si Bon Kareplus Ltd	€2,160.00	€2,160.00	D	PF	Snacks for Elderly AMPPA events	02/10/23	231574				BT1330
118	Kunsill Ghajnsielem GAGF	€26,713.92	€26,713.92	D	PF	20 % for settlement of invoice - Gudja Playing field	20/09/23	2023022				BT1331
119	Malta Cadets Corps	€875.00	€875.00	D	PF	First Aid service during boat trips Corollo Project	24/10/23	10031				BT1332
120	Jason & Diana Vella	€1,600.00	€1,600.00	D	PF	Entertainment and bouncy Castles during kids events	05/08/23	340/136				BT1333
	Sub Total c/f	€123,790.88	€123,790.88									
	Sub Total b/f	€90,031.30	€90,031.30									
	Total	€213,822.18	€213,822.18									

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Kevin Cauchi
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ProponentLucienne Haber
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Sekondat

Data: 14.09.2023 sa 31.10.2023

	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
121	LESA	€1,118.59	€1,118.59	D	PF	Cash payments refund	19/10/23	110 2023 239				BT1334
122	LESA	€279.57	€279.57	D	PF	Epos payments refund	19/10/23	111 2023 239				BT1335
123	GO Plc Ltd	€136.34	€136.34	D	PF	Internet & TV service during October	02/10/23	10220839				BT1336
124	GO Plc Ltd	€18.28	€18.28	D	PF	Rental charge of fixed line during October	02/10/23	10220351				BT1337
125	GO Plc Ltd	€18.52	€18.52	D	PF	Rental and call charges for fixed line during October	02/10/23	87850001				BT1338
126	Noemi Pisu	€352.11	€352.11	D	PF	Removable flexible bollard with base	24/10/23	140150				BT1339
127	DOI	€45.00	€45.00	D	PF	Publication of Quotation	30/10/23	GHJN/17/2023				BT1340
128	Connect Services Ltd	€386.50	€386.50	D	PF	Courier Services	19/10/23	70466 70465 70464 70204 70203 69922				BT1341
129	Agri & Pet Suppies	€650.89	€650.89	D	PF	Plants for External Pots	22/08/23	321 322 337 353 396 447 448 450 457 474				BT1342
130	Ghajnsielem Football Club	€734.00	€734.00	D	PF	Cleaning of public toilets for May-June 2023	30/06/23	8				BT1343
131	Inaland Revenue Department	€2,668.15	€2,668.15	D	PF	N.I. & tax for October 2023						BT1344
132	Attard Ironmongery	€1,365.91	€1,365.91	D	PP	Hardware materials	17/10/23	924				BT1345
133	Charlie Buttigieg	€640.00	€640.00	D	PF	Photos taken during council's events	08/08/23	227414 227415				BT1346
134	Sustech Consulting	€1,911.60	€1,911.60	K	PF	Groundwater Risk Assessment Report for Pjazza tad-Dehra	01/09/23	2988				BT1347
135	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlehem f'Ghajnsielem for October	31/10/23	C022				BT1348
136	Gino Cauchi	€500.00	€500.00	D	PF	Hosting of Tolfa group						9533
137	Rose Vella	€24.00	€24.00	D	PF	Souvenirs for Loreto visit						9534
138	Sammy Attard	€1,085.60	€1,085.60	D	PF	Watering of soft areas during summer 2023	25/09/23	481				9535
139		€3,227.16	€3,227.16			Honoraria & councillor's allowance - September&October						
140		€13,164.77	€13,164.77			Employee's wages - September&October						
	Sub Total c/f	€29,552.45	€29,552.45									
	Sub Total b/f	€213,822.18	€213,822.18									
	Total	€243,374.63	€243,374.63									

Approvati fis-Seduta Nru:56

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

Kevin Cauchi
SindkuKunsillier
ProponentLucienne Haber
Segretarju EzekuttivKunsillier
Sekondat