

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

Data: 16.11.2023 sa 30.01.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No	Nru. Tač-Čekk
1	Caroline O Connor	€600.00	€600.00	D	PF	Music Entertainment during Halloween Event	29/10/23	3				BT1381
2	Joseph Refalo	€1,569.40	€1,569.40	D	PF	Hire of Mobile Toilets during Feast	01/10/23	2023389				BT1382
3	Piscopo Gardens	€2,150.00	€2,150.00	D	PF	Supply of Palm Trees for Qighan Belvedere	29/09/23	7631				BT1383
4	Rapa Stores Ltd	€408.78	€408.78	D	PF	Hardware Supplies	29/09/23	3087 3089 3094 3103 3111 3112 3136 3141 3143 3146 3147 3173				BT1384
5	DOI	€10.00	€10.00	D	PF	Publication of tender GHJN 19 2023	19/12/23	192023				BT1385
6	Top 3 Travel Ltd	€110.00	€110.00	D	PF	Flights to Trapani Amppa Project	02/11/23	1007268				BT1386
7	Arms Ltd	€26.24	€26.24	D	PF	Water & Electricity	07/11/23	37208248				BT1387
8	Arms Ltd	€39.90	€39.90	D	PF	Water & Electricity	07/11/23	37208249				BT1388
9	Arms Ltd	€139.51	€139.51	D	PF	Water & Electricity	07/11/23	37208251				BT1389
10	Go PLC Ltd	€136.34	€136.34	D	PF	Mobile, TV, Phone & Internet	02/11/23	88346790				BT1390
11	Ghaqda Piroteknika 10 ta' Decembru	€960.00	€960.00	D	PF	Usher Services during Halloween Event	27/11/23	1112023				BT1391
12	Go PLC Ltd	€18.52	€18.52	D	PF	Mobile, TV, Phone & Internet	02/11/23	88348404				BT1392
13	Go PLC Ltd	€22.64	€22.64	D	PF	Mobile, TV, Phone & Internet	02/11/23	88346768				BT1393
14	Pauliana Said	€1,062.00	€1,062.00	D	PF	Report payroll and accounting service	28/10/23	10850 11031 11048 11068				BT1394
15	Jesmar Sciberras	€29.50	€29.50	D	PF	Technical Services Wifi Playingfield	17/06/23	3487				BT1395
16	Mariella Thuema	€1,611.52	€1,611.52	D	PF	Reinbursement of handover and extra hours	16/11/23	18105708				BT1396
17	Kevin Cauchi	€460.00	€460.00	D	PF	Subsistence allowance for meeting AMPPA Palermo	27/11.23	3				BT1397
18	Joseph Cutajar	€991.20	€991.20	D	PF	Installation of lighting for Halloween Event 2023	27/11/23	196				BT1398
19	Nicholas Zammit	€1,073.21	€1,073.21	D	PF	Bulky Refuse service for Aug and Sep 2023	04/10/23	72111, 72114				BT1399
20	Christopher Mifsud	€2,000.00	€2,000.00	D	PF	Hire of Garage from Feb -July 2023	31/08/23	5				BT1400
	Sub Total c/f	€13,418.76	€13,418.76									
	Total	€13,418.76	€13,418.76									

Approvati fis-Seduta Nru:61

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Kevin Cauchi
SindkuKunsillier
ProponentLucienne Haber
Segretarju EzekuttivKunsillier
Sekondant

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

Data: 16.11.2023 sa 30.01.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-No	Nru. Tač-Čekk
21	Citadel Insurance plc.	€307.28	€307.28	D	PF	Renewal of truck insurance						BT1401
22	ARMS Ltd.	€124.47	€124.47	D	PF	Electricity consumption at Playing Field Pjazzetta	17/11/23	37283038				BT1402
23	Cassar Service Station	€204.00	€204.00	D	PF	Fuel	24/11/23	021509, 018220, 018131, 018573, 018799, 018849.				BT1403
24	Edmund Camilleri	€600.00	€600.00	D	PF	Live performance and sound during Halloween 2023		2				BT1404
25	Jean Paul Zerafa	€654.90	€654.90	D	PF	Hire of folding chairs for summer events 2023	22/10/23	000843, 000842, 000841				BT1405
26	Aurelio Bugeja	€1,534.00	€1,534.00	D	PF	Hire of PA system for summer events 2023	30/08/23	TAS0008, TAS0011, TAS0015, TAS0018, TAS0017				BT1406
27	Michael Angelo Ciantar	€140.00	€140.00	D	PF	Pumpkins for Halloween Event 2023	14/11/23	9				BT1407
28	Aurelio Bugeja	€708.00	€708.00	D	PF	Hire of Sound system for Halloween Event 2023	20/11/23	TAS0020				BT1408
29	Buzzy Kids	€1,650.00	€1,650.00	D	PF	Entertainment and bouncy castles during Halloween	23/11/23					BT1409
30	Anthony Farrugia	€587.35	€587.35	D	PF	Repairs and parts for LC truck	11/09/23	5566, 6011				BT1410
31	Decostone	€122.00	€122.00	D	PF	Purchase of Maltese Crosses for Loreto visit	21/09/23	128				BT1411
32	Kevin Cauchi	€475.27	€475.27	D	PF	Refund for boat models display names, facebook adverts and Halloween items	27/10/23					BT1412
33	Regjun Ghawdex	€4,918.56	€4,918.56	D	PF	Collection of mixed waste for Sep and tipping fees	30/09/23	GSM/2023/009				BT1413
34	Security First Services	€180.00	€180.00	D	PF	Security Services	04/09/23	128/2023				BT1414
35	Road Costruction Ltd	€139.24	€139.24	D	PF	Supply of concrete and sand	03/11/23	17445, 17404, 17379, 17365, 17348.				BT1415
36	Teddy Saliba	€460.00	€460.00	D	PF	Refund for purchasing various items	20/11/23					BT1416
37	Joseph Bonello	€945.50	€945.50	D	PF	Gardening works at Triq il-Qighan Belvedere	02/12/23	414				BT1417
38	Strand Electronics	€247.14	€247.14	D	PF	Printer Cartridges	30/11/23	531943, 530279, 528072				BT1418
39	Joseph Anthony Hili	€413.00	€413.00	D	PF	Boat Charters to Comino for Loreto Group	31/10/23	GLC873				BT1419
40	Raymond Abela	€597.00	€597.00	D	PF	Fish Taxidermy for new library	17/11/23	GHJ001				BT1420
	Sub Total c/f	€15,007.71	€15,007.71									
	Sub Total b/f	€13,418.76	€13,418.76									
	Total	€28,426.47	€28,426.47									

Approvati fis-Seduta Nru:61

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
Sindku

Kunsillier

Proponent

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier

Sekondant

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

Data: 16.11.2023 sa 30.01.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No	Nru. Tač-Čekk
41	Rapa Stores	€884.07	€884.07	D	PF	Purchase of Goods	23/10/23	3208, 3207, 3202, 3200, 3199, 3198, 3194, 3191, 3189, 3186, 3184, 3183, 3180, 3176				BT1421
42	ARMS Ltd	€286.19	€286.19	D	PF	Electricity and Water Bill	27/11/23	37360036				BT1422
43	IO Projects Ltd.	€1,038.40	€1,038.40	D	PF	Supply of Palm Trees for Qighan Belvedere	28/11/23	502				BT1423
44	Paul Xuereb	€200.42	€200.42	D	PF	Library services for November 2013	30/11/23	43/2023, 42/2023,				BT1424
45	Audio Visual Centre Ltd.	€146.51	€146.51	D	PF	Purchase of books for new library	14/09/23	499201				BT1425
46	Inland Revenue	€2,540.48	€2,540.48	D	PF	N.I. and Tax for November 2023	30/11/23					BT1426
47	Compass Group Ltd.	€437.90	€437.90	D	PF	Insurance Policy for Bethlehem in Ghajnsielem 2023	28/11/23	44827				BT1427
48	The School Shop	€61.45	€61.45	D	PF	Purchase of stationary for Kids activities	25/11/23	8719				BT1428
49	Mark Grech	€955.80	€955.80	D	PF	Perspex box covers for boat models. Amppa Project	30/11/23	228				BT1429
50	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway Annual Fees- covering May 2023 to April 2024	10/05/23	17758				BT1430
51	Lucienne Haber	€291.40	€291.40	D	PF	Refund for Purchase of items for elderly Christmas event	12/12/23					BT1431
52	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Bethlehem f'Ghajnsielem during November	30/11/23	C022,				BT1432
53	ARMS Ltd	€350.60	€350.60	D	PF	Water & Electricity	27/11/23					BT1433
54	Antonino Crivello	€1,505.54	€1,505.54	D	PF	Equipment tools for preparing nets. AMPPA project	16/11/23	46				BT1434
55	Cristoforo Colombo	€1,500.00	€1,500.00	D	PF	Fishing Net rigging. AMPPA project	26/10/23	76				BT1435
56	Attard Ironmongery	€851.10	€851.10	D	PF	Hardware materials for Bethlehem f'Ghajnsielem 2023	01/12/23	927				BT1436
57	Clifford Debattista	€150.00	€150.00	D	PF	Influenza Vaccination						BT1437
58	Community Work Scheme	€3,186.00	€3,186.00	D	PF	Performance Bonus for 2023	11/10/23	1181				BT1438
59	B.H. Fitness Club	€60.00	€60.00	D	PF	Kids Classes	06/09.23	6				CHQ9539
60	Cancelled	€0.00	€0.00			Cancelled						CHQ9540
61	Joseph Vella	€2,638.57	€2,638.57	D	PF	Re-inforced steel for library roof	15.03.23	039398, 039471, 039621, 039698				CHQ9541
	Sub Total c/f	€18,522.29	€18,522.29									
	Sub Total b/f	€28,426.47	€28,426.47									
	Total	€46,948.76	€46,948.76									

Approvati fis-Seduta Nru:61

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
SindkuKunsillier
ProponentLucienne Haber
Segretarju EżekuttivKunsillier
Sekondant

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

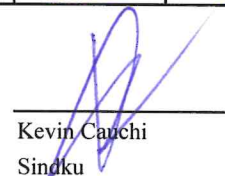
Data: 16.11.2023 sa 24.01.2024

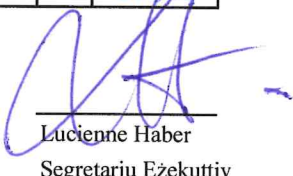
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nfu. tal-PP	Nfu. Tal-PO	Nfu. tan-No	Nru. Tač-Čekk
62	GO PLC Ltd	€32.64	€32.64	D	PF	Mobile TV Phone and Internet	01/12/23	88846574				BT1439
63	GO PLC Ltd	€136.34	€136.34	D	PF	Mobile TV Phone and Internet	01/12/23	88846597				BT1440
64	GO PLC Ltd	€18.52	€18.52	D	PF	Mobile TV Phone and Internet	01/12/23	88848165				BT1441
65	Housing Authority	€602.00	€602.00	D	PF	Housing Authority	21/12/23	134230				BT1442
66	Lands Authority	€232.73	€232.73	D	PF	Lands Authority	21/12/23	163002				BT1443
67	Lesa	€1,543.06	€1,543.06	D	PF	LESA Services cash payments	21/12/23	110 2023 241				BT1444
68	LESA	€681.04	€681.04	D	PF	EPOS Payments	21/12/23	110 2023 241				BT1445
69	Gozo Lifting	€35.00	€35.00	D	PF	Lifting Services at new Library	18/12/23	3				BT1446
70	Jason Cassar	€87.32	€87.32	D	PF	Items for Elderly Christmas event	12/12/23	105				BT1447
71	Gozo Region	€69.65	€69.65	D	PF	Administration Services - epos	21/12/23	241				BT1448
72	Joseph Louis Xiberras	€340.00	€340.00	D	PF	Compere and Organizing summer fun games	06/09/23	2023/03				BT1449
73	Zarb Coaches Ltd	€472.00	€472.00	D	PF	Hire of 2 coaches from Cirkewwa to Valletta	31/10/23	10014815				BT1450
74	Enemalta PLC	€233.00	€233.00	D	PF	Update of Database form A	01/01/24	1823001339				BT1451
75	Book Distributors Ltd	€158.49	€158.49	D	PF	Purchase of books for new Library AMPPA project	31/10/23	185905				BT1452
76	Transport Malta	€99.12	€99.12	D	PF	Service of officers during Opening of Bethlehem	18/12/23	1411				BT1453
77	Miller Distributors Ltd	€185.23	€185.23	D	PF	Books for new library AMMPA project	31/10/23	TRDK0108				BT1454
78	Kelly Camilleri	€11,741.00	€11,741.00	T	PF	Experimentation for reducing impact of trammel net AMPPA Project	30/11/23	1				BT1455
79	CVC Ltd	€3,717.00	€3,717.00	K	PF	Live transmission of inauguration of Bethlehem	22/12/23	4501				BT1456
80	Aurelio Bugeja	€295.00	€295.00	D	PF	Hire of PA System for opening of Gudja Playing field	07/08/23	TAS0012				BT1457
81	Malta Tourism Authority	€109.34	€109.34	D	PF	Refund for bank deposit	28/12/23	229628				BT1458
	Sub Total c/f	€20,788.48	€20,788.48									
	Sub Total b/f	€46,948.76	€46,948.76									
	Total	€67,737.24	€67,737.24									


Approvati fis-Seduta Nru:61


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

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Ezekuttiv


 Redley Saliba
 Kunsillier
 Proponent


 Kunsillier
 Sekondant

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

Data:16.11.2023 sa 24.01.204

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No	Nru. Tač-Čekk
82	Road Structures Ltd	€45,578.98	€45,578.98	T	PF	Upgrade of pavement and related works at Triq Qighan	20/12/23	665				BT1459
83	Kelly Camilleri	€11,741.00	€11,741.00	T	PF	Surveying the trammel net and gillnet fishing AMPPA Project	30/11/23	2				BT1460
84	The Ladder Consultancy	€1,711.00	€1,711.00	D	PF	Consultancy re Publication of tenders	06/08/23	225 224 223				BT1461
85	Franco Ciangura	€175.95	€175.95	D	PF	Strawberry and Berries Mocktails Gudja playingfield opening	28/06/23	12				BT1462
86	Invicta Ltd	€1,091.50	€1,091.50	D	PF	Bookshelves for new library	17/10/23	70005724				BT1463
87	Rapa Stores Ltd	€449.60	€449.60	D	PF	Purchase of goods	30/10/23	3214 3217 3218 200758 3225 3231 3239 3247 3252 3259 3260				BT1464
88	Jean Paul Zerafa	€1,156.40	€1,156.40	D	PF	Hire of tables and chairs for summer 2023 events	22/10/23	838 836 833				BT1465
89	Inland Revenue	€2,851.64	€2,851.64	D	PF	Inland Revenue Department	31/12/23	892141				BT1466
90	Ghaqda Pirteknika	€340.00	€340.00	D	PF	Usher Services Festa Roti 2023 & coaches to MXIokk	09/10/23	1010				BT1467
91	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Bethlehem during December	01/12/23	C023				BT1468
92	Paul Xuereb	€182.20	€182.20	D	PF	Library Services for december 2023	31/12/23	46/2023, 45/2023,				BT1469
93	Ghajnsielem Local Council	€667.59	€667.59	D	PF	Own account transfer-10% deposit for pre financing of invoice 12411						BT1470
94	G4S Security Services	€84.96	€84.96	D	PF	Cash Collections for November and December 2023	31/12/23	GS033602, GS033808				BT1471
95	Galea Curmi Ltd	€279.94	€279.94	D	PF	Contract management fees for Sept to Dec	04/12/23	14894, 15027, 15123, 15246				BT1472
96	Joseph Caruana	€1,136.57	€1,136.57	D	PF	Purchase of wood and steel for Bethlehem f'Ghajnsielem	15/12/23	219816, 219044, 218774, 217838				BT1473
97	Joseph Portelli	€35.00	€35.00	D	PF	Purchase of 1 bag of Popcorn	19/12/23	20661 352				BT1474
98	Galea Curmi Ltd	€283.20	€283.20	D	PF	Risk Assesment for Betlehem f'Ghajnsielem 2023	16/11/23	15066				BT1475
99	Mariella Spiteri Cefai	€150.00	€150.00	D	PF	Piano Accompaniment and singing during Gieh Ghajnsielem 2023		005/2023				BT1476
100	Brian Margo	€251.60	€251.60	D	PF	Gas cylinders for lifters,	20/12/23	015049, 015018, 014800, 014975,				BT1477
101	D Galea Consult Ltd.	€1,770.00	€1,770.00	D	PF	AMPPA First Level Control Third Claim	28/12/23	191/2023				BT1478
	Sub Total c/f	€71,162.59	€71,162.59									
	Sub Total b/f	€67,737.24	€67,737.24									
	Total	€138,899.83	€138,899.83									

Approvati fis-Seduta Nru:61

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
SindkuLucienne Haber
Segretarju EzekuttivKunsillier
ProponentKunsillier
Sekondant

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

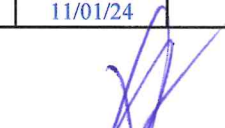
Data:16.11.2023 sa 24.01.2024

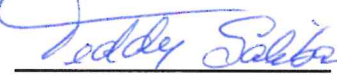
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No	Nru. Tač-Čekk
102	Regjun Ghawdex	€5,695.82	€5,695.82	D	PF	Collection of mixed waste for October and tipping fee	31/10/23	GSM/2023/010				BT1479
103	XG Glass	€757.56	€757.56	D	PF	Purchase of wood	04/12/23	14133, 14122, 14092, 14073, 14057, 14042, 13870,				BT1480
104	Ghaqda Armar Ghajnsielem	€1,750.00	€1,750.00	D	PF	Hire of forklifter from Dec 2022 to Jan 2023		ARM112, ARM114				BT1481
105	Philip Vella	€1,015.00	€1,015.00	D	PF	Feeding animals at Ta' Passi Sep-Dec and upkeep works	09/12/23	27,28,29,30,31				BT1482
106	Maureen Zerafa	€467.81	€467.81	D	PF	Clerical Services during November and December 2023	02/01/24	1				BT1483
107	Maria Rosaria Attard	€656.38	€656.38	D	PF	Stainless steel pipes and fittings for library railing	03/01/24	SIN 393653				BT1484
108	Grech's Bakery	€471.25	€471.25	D	PF	Assorted biscuits Boxes for Elderly Christmas Event	27/12/23	51420, 51412				BT1485
109	Local Council Assosciation	€935.00	€935.00	D	PF	Health Insurance Scheme for 2024						BT1486
110	John Farrugia	€5,900.00	€5,900.00	D	PF	Construction Works for New Library	25/09/23	GHJ06				CHQ9542
111	Sultech & Co	€1,333.39	€1,333.39	D	PF	Street sweeping for October 2023	01/11/23	G23-27334				CHQ9543
112	Mark Attard	€64,154.58	€64,154.58	T	PF	Works at Ghajnsielem Marine Interpretation Cengtre	01/11/23	2023027				CHQ9544
113	Charles Buttigieg	€350.00	€350.00	D	PF	Performance during Gieh Ghajnsielem 2023	15/12/23					CHQ9545
114	Rexy Bar & Restaurant	€570.60	€570.60	D	PF	Dinner for Loreto Group	20/10/23	303				CHQ9546
115	Jonathan Saliba	€7,292.40	€7,292.40	D	PF	Wooden canopy for Ghajnsielem Learning Garden	01/11/23	60864				CHQ9547
116	Jonathan Saliba	€1,132.80	€1,132.80	D	PF	Installation of railings at Ghajnsielem Learning Garden	14/12/23	60865				CHQ9548
117	Island Blinds	€1,038.40	€1,038.40	D	PF	Curtain Blinds for new library	18/11/23	INV0085				CHQ9549
118	Galea General Services	€1,043.20	€1,043.20	D	PF	Insurance premium and licence renewal for LC mini Van						BT1487
119	OK Home Ltd	€509.99	€509.99	D	PF	Wall Garden for new library	15/01/24	11257				BT1488
120	Keith Baldwin	€369.22	€369.22	D	PF	Repairs on Goupil electric truck	26/12/23	863				BT1489
121	Lands Authority	€326.98	€326.98	D	PF	Cash payment for bank deposit number 163769	11/01/24					BT1490
122	LESA	€69.87	€69.87	D	PF	EPOS payments for report bsnk id 110 2024 242	11/01/24					BT1491
123	LESA	€495.73	€495.73	D	PF	Cash payment for report bank id 110 2024 242	11/01/24					BT1492
	Sub Total c/f	€96,335.98	€96,335.98									
	Sub Total b/f	€138,899.83	€138,899.83									
	Total	€235,235.81	€235,235.81									


Approvati fis-Seduta Nru:61

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

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Kunsillier
 Proponent


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Sekondant

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

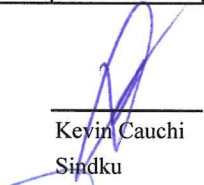
Data:16.01.2023 sa 24.01.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No	Nru. Tač-Čekk
124	Joseph Refalo	€1,026.60	€1,026.60	D	PF	Emptying of water and cleaning at Betlehem f'Ghajnsielem 2023	31/12/23	2023563				BT1493
125	BCD Graphics Ltd	€262.50	€262.50	D	PF	Printing of bookmarks and Christmas Cards	22/12/23	10534				BT1494
126	Security First Services	€810.00	€810.00	D	PF	Security Services at Betlehem f'Ghajnsielem 2023	03/01/24	16/2024				BT1495
127	Agriproducts	€610.65	€610.65	D	PF	Plastic Film for Betlehem f'Ghajnsielem 2023	05/12/23	55412				BT1496
128	The Joygivers	€750.00	€750.00	D	PF	Live Band Entertainment during opening of Christmas Tree	20/12/23	43				BT1497
129	Attard Ironmongery	€455.30	€455.30	D	PF	Hardware materials for Betlehem f'Ghajnsielem 2023	02/01/24	930				BT1498
130	Brian Damato	€1,000.00	€1,000.00	D	PF	Fireworks with live band music	19/10/23	/				BT1499
131	Ghaqda Piroteknika 10 ta Dicembru	€1,480.00	€1,480.00	D	PF	Usher servises during Betlehem f'Ghajnsielem 2023	/	5012024				BT1500
132	Earth and Castle Media	€1,371.16	€1,371.16	D	PF	Ghajnsielem Christmas Exp production covering	/	RF2W 703				BT1501
133	ARMS Ltd	€26.28	€26.28	D	PF	Water and Electricity Bill (Playing Field Fawwara)	09/01/24	37558793				BT1502
134	ARMS Ltd	€53.38	€53.38	D	PF	Water and Electricity Bill (Hamri)	09/01/24	37558794				BT1503
135	ARMS Ltd	€52.38	€52.38	D	PF	Warer and Electricity (pjazza tad-Dehra)	09/01/24	37558795				BT1504
136	GO PLC Ltd	€18.52	€18.52	D	PF	Mobile TV Phone and Internet	02/01/24	89338031				BT1505
137	GO PLC Ltd	€136.34	€136.34	D	PF	Mobile TV Phone and Internet	02/01/24	89336414				BT1506
138	GO PLC Ltd	€21.90	€21.90	D	PF	Mobile TV Phone and Internet	02/02/24	89336392				BT1507
139	Mallia Ltd	€99.50	€99.50	D	PF	Purchase of head torches and safety shoes	30/11/2023, 23/11/23	7144, 7107				CHQ9550
140	Ing Jeffrey Muscat	€480.00	€480.00	D	PF	Evaluation of tenders GHJN_05_2023, GHJN_06_2023, GHJN_14_2023	16/09/23	19714009				CHQ9551
141	Joseph Camilleri	€275.40	€275.40	D	PF	Animal Food	06/12/23, 18/11/23, 01/11/23, 05/10/23	2726, 2716, 2702, 0850				CHQ9552
142	Oliver Farrugia	€578.20	€578.20	D	PF	Various signs and banners, plague for Ghajnsielem Learning centre	31/10/2023, 27/07/23	2970, 2956				CHQ9553
	Sub Total c/f	€9,508.11	€9,508.11									
	Sub Total b/f	€235,235.81	€235,235.81									
	Total	€244,743.92	€244,743.92									


Approvati fis-Seduta Nru:61

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

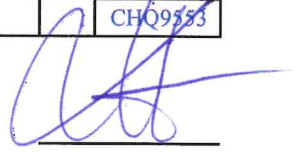
PP - Part Payment, PF - Paid in Full.



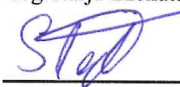
Kevin Cauchi
Sindku



Kunsillier
Proponent



Lucienne Haber
Segretarju Eżekuttiv



Kunsillier
Sekondant

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

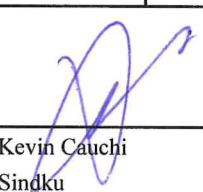
Data:16.01.2023 sa 24.01.2024

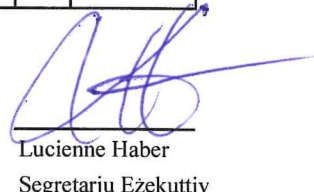
Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No min	Nru. Tač-Čekk
				D	PF							
143	Francis Caruana	€679.80	€679.80	D	PF	Hardware Material	13/11/2023, 09/09/2023	070053, 069983				CHQ9554
144	Sammy Attard	€1,132.80	€1,132.80	D	PF	Watering of soft areas during summer 2023	25/09/23	482				CHQ9555
145	Victory Garage	€1,486.10	€1,486.10	D	PF	Airport transfers	24/10/23, 31/12/2023	169, 170, 171, 184				CHQ9557
146	Rose Marie Grima (Fabrix)	€140.85	€140.85	D	PF	Purchase of textiles	11/10/23	1650				CHQ9558
147	Carmel Cauchi	€1,186.00	€1,186.00	D	PF	Elecyrical works and fixing of burnt lamps	10/10/23	200882				CHQ9559
148	Gokker Ltd	€42,316.46	€42,316.46	T	PF	Supply & installation of playing equipment at Ghajnsielem Learning Garden	13/07/23	28.2023 41.2023				CHQ9560
149	Elaine Haber	€150.00	€150.00	D	PF	Influenza vaccination						BT1508
150	Michael Gaela	€719.80	€719.80	D	PF	Hire of crane for Christmas 2023 decorations	22/01/24	177 180 181				BT1509
151	LESA	€289.74	€289.74	D	PF	Refund for Cash payments	25/01/24	334867				BT1510
152	LESA	€1,073.84	€1,073.84	D	PF	Refund for Epos payments	26/01/24	334868				BT1511
153	Lands Authority	€1,958.30	€1,958.30	D	PF	Refund for Cash payments	25/01/24	164915				BT1512
154	Anton Zarb	€554.60	€554.60	D	PF	Supply of bench for Qighan Belvedere	27/11/23	AZ 99-23				BT1513
155		€3,226.16	€3,226.16			Honoraria & councillor's allowance - November & December						
156		€16,100.50	€16,100.50			Employee's wages - November & December						
Sub Total c/f		€71,014.95	€71,014.95									
Sub Total b/f		€244,743.92	€244,743.92									
Total		€315,758.87	€315,758.87									

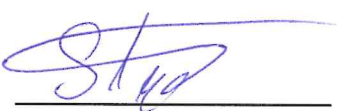
Approvati fis-Seduta Nru:61

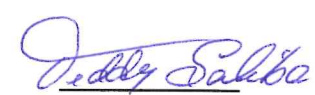
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Kevin Cauchi
 Sindku


 Lucienne Haber
 Segretarju Eżekuttiv


 Kunsillier
 Proponent


 Kunsillier
 Sekondant