

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

Data:14/01/2025 sa 19/02/2025

	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. Taç-Çekk
1	Peter Paul Said	€788.24	€788.24	D	PF	Hire of cherry picker and supply of concrete	17/02/24	12462, 12438				BT2096
2	Ghaqda Piroteknika 10 ta' Dicembru	€350.00	€350.00	D	PF	Usher services during Halloween event 2024	26/09/24	1				BT2097
3	Gozo Press	€637.00	€637.00	D	PF	Printing of Christmas events booklets, invites and Santa's Letters	06/12/24	11175, 11200, 11214				BT2098
4	Joseph Cutajar	€991.20	€991.20	D	PF	Installation of lights for Halloween event 2024	12/12/24	311,				BT2099
5	Michael Sultana (Victory Garage)	€188.80	€188.80	D	PF	Minibus service to airport and return	05/12/24	345				BT2100
6	Ghajnsielem Football Club	€500.00	€500.00	D	PF	Reimbursement of transport and band during event	13/12/24	2024-004, 2024-001				BT2101
7	Regjun Ghawdex	€7,279.58	€7,279.58	D	PF	Collection of mixed waste for November and tipping fees	30/11/24	GSM/2024/011				BT2102
8	A and M Printing Ltd	€63.72	€63.72	D	PF	Printing of Invitation	06/12/24	19885				BT2103
9	GO Mobile	€204.72	€204.72	D	PF	TV, Internet and phone bill	02/01/25	94663767				BT2104
10	GO Mobile	€16.50	€16.50	D	PF	Rental Charge	02/01/25	94663746				BT2105
11	Jean Paul Zerafa	€1,274.40	€1,274.40	D	PF	Hire of chairs and tables for 2 events	14/09/24	1140, 1132				BT2106
12	XG Glass	€457.84	€457.84	D	PF	Purchase of Wood for Betlehem f'Ghajnsielem 2024	22/10/24	15320, 15447, 15520				BT2107
13	Gelati Granola	€55.64	€55.64	D	PF	Ice Cream for kids event	20/11/24	A004878				BT2108
14	Datatrak IT services	€165.91	€165.91	D	PF	12 pre-region ticket paid during November 2024	30/11/24	1015555				BT2109
15	LESA	€23.29	€23.29	D	PF	EPOS Payment for report bank id 110 2025 259	16/01/25	/				BT2110
16	LESA	€467.85	€467.85	D	PF	Cash Payment for report bank id 110 2025 259	16/01/25	/				BT2111
17	Land Authority	€1,855.09	€1,855.09	D	PF	Cash Payment for bank deposit number 182720	16/01/25	182720				BT2112
18	Housing Authority	€262.00	€262.00	D	PF	Cash Payment for bank deposit number 141562	16/01/25	141562				BT2113
19	Matthew Green (Hush Studios)	€165.20	€165.20	D	PF	Photography services during Christmas 2024 events	16/12/24	2024/139				BT2114
20	Paul Rapa	€100.00	€100.00	D	PF	Band Players service at Ghajnsielem Primary school	05/12/24	/				CHQ9617
<b>Sub Total c/f</b>		<b>€15,846.98</b>	<b>€15,846.98</b>									
<b>Total</b>		<b>€15,846.98</b>	<b>€15,846.98</b>									

Kevin Cauchi  
Sindku

Lucienne Haber  
Segretarju Eżekuttiv

Kunsillier  
Proponent

Kunsillier  
Sekondant

Approvati fis-Seduta Nru: 9

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				D	PF							
21	Joseph Camilleri	€345.50	€345.50	D	PF	Purchase of items for Betlehem f'Ghajnsielem 2024	14/11/24	1141, 0631				CHQ9618
22	Paul Aquilina	€327.50	€327.50	D	PF	Purchase of Christmas items	10/12/24	685, 671, 664, 659, 650				CHQ9619
23	Dr. Joseph Rapa	€150.00	€150.00	D	PF	Admistration of Flu Vaccines at Ghajnsielem LC	29/11/24	94				CHQ9620
24	Raphael Refalo	€217.12	€217.12	D	PF	Supply of traffic signs and mirror	11/12/24	24-218, 24-121				BT2115
25	Gozo Pools	€95.00	€95.00	D	PF	Chlorine tablets for fountains	01/11/24	42449				BT2116
26	Joseph Refalo	€1,441.60	€1,441.60	D	PF	Hire of mobile toilets and emptying of tank	19/11/24	2024369, 2024415				BT2117
27	Jason and Diana Vella (Buzzy Kids)	€750.00	€750.00	D	PF	Entertainment and bouncy castle for Christmas Kids event	30/12/24	374				BT2118
28	DOI	€10.00	€10.00	D	PF	Publication of tender GHJN 01 2025	20/01.25	/				BT2119
29	Raphael Axiaq (United Minibus)	€283.00	€283.00	D	PF	Airport Transfers	07/10/24	343				BT2120
30	Connect Service Ltd	€66.00	€66.00	D	PF	Delivery services	01/10/24	75612, 75132, 74410				BT2121
31	Claudio Cassar service station	€140.00	€140.00	D	PF	Petrol and diesel	21/01/25	21854, 24014, 24309, 24373, 16640, 23598, 31551,				BT2122
32	Nicholas Zammit	€1,093.27	€1,093.27	D	PF	Bulky refuse service for Nov and Dec 2024	18/12/24	72964, 73025				BT2123
33	Inserv Ltd	€299.43	€299.43	D	PF	Purchase and delivery of refuse bags	14/01/25	10224425				BT2124
34	Frankie Saliba	€100.27	€100.27	D	PF	Extra working hours during January 2025 and refund for VRT test	31/01/25	/				BT2125
35	Charlene Rae Muscat	€200.00	€200.00	D	PF	Singing services during Ghajnsielem Fest 2024	01/12/24	INVS2324				BT2126
36	Attard Ironmongery	€1,195.30	€1,195.30	D	PF	Hardware materials	24/01/25	946				BT2127
37	ARMS Ltd	€84.72	€84.72	D	PF	Electricity bill	23/01/25	39828594				BT2128
38	ARMS Ltd	€56.35	€56.35	D	PF	Electricity bill	23/01/25	39829128				BT2129
39	ARMS Ltd	€25.48	€25.48	D	PF	Electricity bill	23/01/25	39829127				BT2130
40	Galea General Services Ltd	€1,055.41	€1,055.41	D	PF	Insurance premium and licence for LC electricity van	28/01/25	/				BT2131
<b>Sub Total c/f</b>		<b>€7,935.95</b>	<b>€7,935.95</b>									
<b>Sub Total b/f</b>		<b>€15,846.98</b>	<b>€15,846.98</b>									
<b>Total</b>		<b>€23,782.93</b>	<b>€23,782.93</b>									

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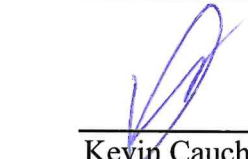
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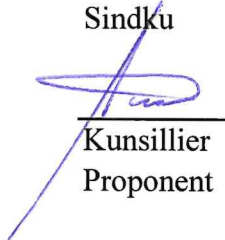
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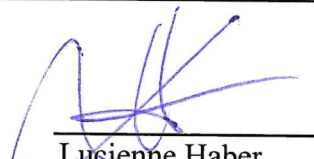
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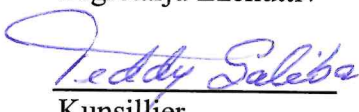
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41	Gozo Lifting	€105.00	€105.00	D	PF	Lifter services at Betlehem f'Ghajnsielem 2024	24/01/25	15				BT2132
42	Compass Group	€215.90	€215.90	D	PF	Insurance policy for exhibition event	28/02/25	INV-14375				BT2133
43	Brian Miuscat	€130.00	€130.00	D	PF	Cake for Gieh Ghajnsielem 2024	12/12/24	316				BT2134
44	Local Council Association	€450.00	€450.00	D	PF	Personal Accident Policy for 2025	27/01/25	/				BT2135
45	Aurelio Bugeja	€1,750.00	€1,750.00	D	PF	Hire of sound system for Christmas events	13/01/25	31				BT2136
46	Paul Xuereb	€373.92	€373.92	D	PF	Library services for January 2025	31/01/25	06/2025,				BT2137
47	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of Betlehem f'ghajnsielem during January 2025	31/01/25	C025				BT2138
48	Joseph Louis Xiberras	€325.00	€325.00	D	PF	Compare and organization of Children Christmas events 2024	16/01/25	2025/01,				BT2139
49	Regjun Ghawdex	€7,111.49	€7,111.49	D	PF	Collection of mixed waste for December and tipping fee	31/12/24	GSM/2024/012				BT2140
50	Albert Lauren Agius	€250.00	€250.00	D	PF	Live Singing during opening of Ghajnsiele Christmas Tree	03/02/25	9				BT2141
51	Michael Galea	€330.00	€330.00	D	PF	Hire of crane for Christmas 2024 decorations	15/01/25	250				BT2142
52	LANDS Authority	€193.24	€193.24	D	PF	Cash payment for bank deposit number 183814	07/02/25	183814				BT2143
53	LESA	€682.60	€682.60	D	PF	Cash payment for report bank id 110 2025 260	07/02/25	110 2025 260				BT2144
54	LESA	€783.62	€783.62	D	PF	Epos payment for report bank id 110 2025 260	07/02/25	110 2025 260				BT2145
55	Michael Angelo Ciantar	€135.00	€135.00	D	PF	Pumpkins for Halloween 2024	14/01/25	12				BT2146
56	Strand Electronics Ltd	€208.01	€208.01	D	PF	Copies for Dec 2024 and Jan 2025	31/01/25	555558, 557205				BT2147
57	Inland Revenue Department	€3,082.80	€3,082.80	D	PF	NI and Tax for January 2025	31/01/25	/				BT2148
58	AME Health and Safety Services	€690.30	€690.30	D	PF	One time fee and EHS site inspection	31/08/22	1633, 2285, 2147				BT2149
59	Josef Camilleri	€750.00	€750.00	D	PF	Extra effort due to working extra hours: Oct to Dec 2024	31/12/24	17				BT2150
60	Albert Camilleri (Robsons Garage)	€200.60	€200.60	D	PF	Hire coach from Cirkewwa to Rabat and return	19/12/24	/				BT2151
	<b>Sub Total c/f</b>	<b>€18,992.94</b>	<b>€18,992.94</b>									
	<b>Sub Total b/f</b>	<b>€23,782.93</b>	<b>€23,782.93</b>									
	<b>Total</b>	<b>€42,775.87</b>	<b>€42,775.87</b>									

  
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				D	PF							
61	Content House	€413.00	€413.00	D	PF	4 weeks animated banner campaign for BFG 2024	31/12/24	61307				BT2152
62	J de Bono Printing Press	€562.71	€562.71	D	PF	Printing of calendars	09/02/25	23807, 25465				BT2153
63	Sultech and Co	€2,696.34	€2,696.34	D	PF	street Sweeping during Nov and Dec 2024	31/12/24	G24-31620, G24-31652				BT2154
64	Raphael Axaiq (United Minibus)	€650.30	€650.30	D	PF	Min ibus services during Magi Event -Christmas 2024	11/01/25	376				BT2155
65	Bitmac Ltd	€401.20	€401.20	D	PF	Instant Road repair bags	16/01/24	INV163501				BT2156
66	Paul's Ironmongery	€801.20	€801.20	D	PF	Hardware materilas for Christmas tree and Bethlehem	27/12/24	49119, 42823				BT2157
67	Jason Cassar	€144.45	€144.45	D	PF	Various items for elderly event	14/02/25	/				BT2158
68	Customize Nation	€100.12	€100.12	D	PF	Supply and printing of sweatshorts	17/01/25	INV-003685, INV-003595				BT2159
69	Oliver Farrugia	€212.40	€212.40	D	PF	Printing of PVC signs for Betlehem f'Ghajnsielem	21/01/25	3021				BT2160
70	Ghaqda Piroteknika 10 ta' Dicembru	€1,670.00	€1,670.00	D	PF	Usher service during Bethlhem f' Ghajnsielem	07/01/25	3				BT2161
71	Ghaqda Armar Ghajnsielem	€1,200.00	€1,200.00	D	PF	Hire of truck for January to December 2024	31/12/24	24 3 24 4				BT2162
72	GO Plc	€16.50	€16.50	D	PF	Rental charge for fixed line	01/02/25	95088056				BT2163
73	GO Plc	€204.72	€204.72	D	PF	Internet services	01/02/25	95088076				BT2164
74	Simon Mizzi	€132.75	€132.75	D	PF	Consultancy services for School Facade Greening Project	19/10/24	NF 561				BT2165
75	Paul Mompalao	€456.00	€456.00	D	PF	Security services during St Patricks & Echoes by the Sea	15/09/24	18 19				BT2166
76	Ghajnsielem Football Club	€440.00	€440.00	D	PF	Provision of candy floss machine	13/02/25	2024 005				BT2167
77	Security First Ltd	€922.51	€922.51	D	PF	Security services during Bethlehem f' Ghajnsielem 2024	06/01/25	2025				BT2168
78	Colourful lighting	€2,490.00	€2,490.00	D	PF	Street lighting decorations for Christmas 2024	16/01/25	9				BT2169
79	Charlon Grima	€430.00	€430.00	D	PF	Preparation of health & safety reports for 3 events	17/01/25 20/01/25 11/02/25	18860 18863 18873				BT2170
80	Paul Stellini	€1,935.00	€1,935.00	D	PF	Creation of sculpture for 20th anniversary Tolfa twinning	28/10/25	14				BT2171
<b>Sub Total c/f</b>		<b>€15,879.20</b>	<b>€15,897.20</b>									
<b>Sub Total b/f</b>		<b>€42,775.87</b>	<b>€42,775.87</b>									
<b>Total</b>		<b>€58,655.07</b>	<b>€58,673.07</b>									

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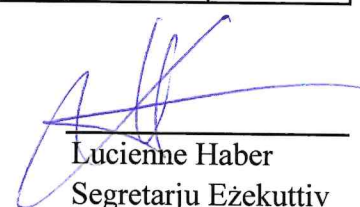
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				K	PF							
81	D illumination	€6,667.98	€6,667.98	K	PF	Lighting decorations for Christmas 2024	03/02/25	1006 1007				BT2172
82	Gino Garage	€129.80	€129.80	D	PF	Airport transfers	12/10/25	33				BT 2173
83	Frankie Caruana Trading Ltd	€439.33	€439.33	D	PF	Wood and OSB boards for Photo Exhibition	29/01/25	5442				BT2174
84	Rapa Stores Ltd	€567.08	€567.08	D	PF	Hardware materials	06/01/25 - 14/02/25	4116 4118 4119 4153 4154 4158 4159 4190 4193 4199 4213 4227				BT2175
85	Kamren Cutajar	€3,520.00	€3,520.00	D	PF	Lighting for Christmas tree and Bethlehem 2024	16/01/25	8 9 10 11				BT2176
86	Francis Buttigieg	€3,580.00	€3,580.00	D	PF	Steel wheel for BFG 2024 & repairs of Christmas tree	17/02/25	22863840 22863841				BT2177
87	Arms Ltd	€34.66	€34.66	D	PF	Electricity service & consumption at Pjazza Tolfra	11/02/25	39971058				BT2178
88	Arms Ltd	€243.44	€243.44	D	PF	Water service & consumption at Pjazza Tolfra	11/02/25	39971065				BT2179
89	Ronnie Schembri	€63.00	€63.00	D	PF	Oil for greass cutting motor	05/12/25	153				BT2180
90	Chris Mifsud	€292.50	€292.50	D	PF	Electricity service charge at hired garage for 2022-2024	14/11/25	1				BT2181
91	Jean Paul Zerafa	€442.50	€442.50	D	PF	Hire of folding chairs for 2 events	12/09/24 14/09/24	1134 1138				BT2182
92	Gozo Action Group	€600.00	€600.00	D	PF	Local Council's fee for Lag Leader Programme 2025	31/01/25	GAGF/2025/002				BT2183
93	Playpen	€510.00	€510.00	D	PF	Printing for Photos on Foambaord for Photo Exhibition	29/01/25	7761				Chq 9621
94	Grezzju Carauna	€342.20	€342.20	D	PF	Hire of coaches for Christmas Events	03/02/25	104359				Chq 9622
95	Carmel Portelli	€366.39	€366.39	D	PF	Hire of cherry picker	5/11/25 29/01/25	1369 1405				Chq 9623
96	Horace Enterprises Ltd	€159.00	€159.00	D	PF	Supply of trophies and medals	12/11/24	3532				Chq 9624
97		€1,639.92	€1,639.92			Honoraria & councillor's allowance - January						
98		€8,858.25	€8,858.25			Employee's wages - January						
<b>Sub Total c/f</b>		<b>€28,456.05</b>	<b>€28,456.05</b>									
<b>Sub Total b/f</b>		<b>€58,655.07</b>	<b>€58,655.07</b>									
<b>Total</b>		<b>€87,111.12</b>	<b>€87,111.12</b>									


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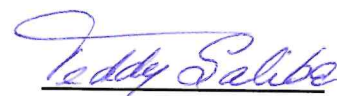
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