

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

Data: 19.03.2025 sa 22.04.2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominale Account	Nru. Taċ-Ċekk
1	€950.00	€950.00	D	Band Service for Carnival Event	01/03/25	/			CHQ9629
2	€400.00	€400.00	D	Rental of school hall for Carnival Event	01/03/25	GSMPRIM/01/2025			CHQ9630
3	€68,823.16	€68,823.16	D	Exterior improvements and cladding at Ghajnsielem Primary School -Take off 1	18/03/25	2025005			CHQ9631
4	€42.48	€42.48	D	Cash collections during December 2024	31/12/24	GS026036			BT2238
5	€424.80	€424.80	D	Supply and delivery of traffic signs	26/02/25	25-023			BT2239
6	€19,586.00	€19,586.00	D	Architectural services for Amabile Cauchi Playing Field	11/02/25	25-301/001			BT2240
7	€337.50	€337.50	D	Epos payment for report bank id 110 2025 262	20/03/25	110 2025 262			BT2241
8	€1,377.69	€1,377.69	D	Cash Paymen for report bank id 110 2025 262	20/03/25	110 2025 262			BT2242
9	€590.00	€590.00	D	Hire of sound system and DJ equipment for Carnival Event	24/03/25	33			BT2243
10	€428.20	€428.20	D	Cash Paymen for bank deposit number 185407	20/03/25	185407			BT2244
11	€873.55	€873.55	D	Main contractor and repairs on LC electric truck	03/03/25	1246			BT2245
12	€896.80	€896.80	D	Installation of lighting for the opening of Tofa Square	15/10/24	295, 296			BT2246
13	€150.00	€150.00	D	Extra working Hours during March 2025	31/03/25	/			BT2247
14	€2,696.34	€2,696.34	D	Street sweeping during Jan-Feb 2025	01/03/25	G25-31685, L25-03050			BT2248
15	€188.80	€188.80	D	Photography during St. Patricks and Carnival 2025	20/03/25	2025/014, 2025/008			BT2249
16	€3,894.75	€3,894.75	D	NI & Tax for March 2025	31/03/25	/			BT2250
17	€92.04	€92.04	D	Purchase of wood	24/02/25	15851, 15966			BT2251
18	€1,003.00	€1,003.00	D	Bulky refuse services for January and February 2025	27/02/25	73032, 73077			BT2252
19	€48.23	€48.23	D	Electricity Bill	24/03/25	40336812,			BT2253
20	€258.06	€258.06	D	Water Bill	24/03/25	40336819,			BT2254
Sub Total c/f	€103,061.40	€103,061.40							
Total	€103,061.40	€103,061.40							

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
SindkuLucienne Haber
Segretarju EżekuttivKunsillier
ProponentKunsillier
Sekondant

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41	€170.50	€170.50	D	Courier services	07.11.25 16.01.25 26.02.25	76015 76016 76549 76797 76798				BT2275
42	€92.99	€92.99	D	Items for elderly event and for public toilets	18.03.25	59				BT2276
43	€220.00	€220.00	D	Hire of sound system for Christmas event 2024	05.01.25	242				BT2277
44	€1,239.00	€1,239.00	D	Payroll and quarterly reports	28.01.25 28.03.25	14375 14715 14912 14986				BT2278
45	€1,121.00	€1,121.00	D	Installation of lighting for Carnival 2025 event	07.03.25	318				BT2279
46	€600.00	€600.00	D	Music entertainment St Patricks event 2025	17.03.25	6				BT2280
47	€255.70	€255.70	D	Hire of mobile toilet and cleaning of culvert	15.03.25	108 109				BT2281
48	€750.00	€750.00	D	Extra effort due to working extra hours from Jan to Mar	31.03.25	18				BT2282
49	€89.00	€89.00	D	Supply of fuel	10.03.25-	33476 24866 3355 25059 25069 32678				BT2283
50	€2,053.20	€2,053.20	D	Professional services icw restoration of 3 niches	01.04.25					BT2284
51	€450.00	€450.00	D	Band performance at St Patricks Day event 2025	01.02.25	GHS 79 80 81				BT2285
52	€1,400.00	€1,400.00	D	Live music by cash & band at St Patricks event 2025	29.03.25	16				BT2286
53	€108.21	€108.21	D	Stationery and A4 paper	01.04.25	70				BT2287
54	€212.50	€212.50	D	Ambulance service during St Patricks event 2025	31.01.25 08.04.25	217662 221714				BT2288
55	€1,298.00	€1,298.00	D	Installation of stage lights for St Patricks event 2025	24.03.25	10093				BT2289
56	€700.00	€700.00	D	Bouncy castles, animator & crafts during St Patricks event	15.04.25	322				BT2290
57	€5,091.11	€5,091.11	K	Construction works of new library	10.01.25	382				Chq 9632
58	€100.00	€100.00	D	Trophies for Carnival event	26.02.25	2532				Chq 9633
59	€1,639.92	€1,639.92		Honoraria & councillor's allowance - March						
60	€10,581.50	€10,581.50		Employee's wages - March						
Sub Total c/f	€28,172.63	€28,172.63								
Sub Total b/f	€121,675.32	€121,675.32								
Total	€149,847.95	€149,847.95								

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Sindku

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21 ARMS ltd	€470.80	€470.80	D PF	Electricity and water bill	24/03/25	40336817			BT2255
22 Edwin Ciantar	€2,981.86	€2,981.86	D PF	Steel works at BFG new canopy and other various works	24/01/25	24-2025			BT2256
23 Terracore Co Ltd	€4,590.20	€4,590.20	D PF	Full payment for GIR at Hamri street for Project Green	13/03/25	35912			BT2257
24 DOI	€10.00	€10.00	D PF	Publication of tender	04/04/25	/			BT2258
25 Ghaqda Armar Ghajnsielem	€600.00	€600.00	D PF	Serving of mulled wine and popcorn during Christmas events	03/01/25	SDS-12			BT2259
26 Kevin Cauchi	€236.47	€236.47	D PF	Refund for thr purchase of impact driver , coffee capsules and facebook adverts	31/03/25	/			BT2260
27 Jason Mizzi	€1,300.00	€1,300.00	D PF	Hire of sound system for St Patricks event 2025.	17.03.25	248			BT2261
28 Carmel Muscat	€1,225.46	€1,225.46	D PF	Handyman & upkeeping of Bethlhem during March 2025	31.03.25	C027			BT2262
29 Rapa Stores Ltd	€816.66	€816.66	D PF	Hardware materials	06.02.25- 26.02.25	4232 4261 4262 4267 4272 4275 4280 4288 4294 4298			BT2263
30 The Ladder Consultancy	€944.00	€944.00	D PF	Consultancy re publication of tenders	21.02.25 19.03.25	366 374			BT2264
31 Malta Resue Corps	€1,322.50	€1,322.50	D PF	Ambulance service during Bethlhem f'Ghajnsielem 24	24.03.25	10092			BT2265
32 Elaine Haber	€100.00	€100.00	D PF	Inflenza vaccination 2024	30.01.25	4			BT2266
33 Clifford Debattista	€100.00	€100.00	D PF	Inflenza vaccination 2024	30.02.25	2			BT2267
34 Ghaqda Armar Ghajnsielem	€1,000.00	€1,000.00	D PF	Organization & participation in Carnival masquerade ball	05.03.25	SDS-16			BT2268
35 Paulson Cassar	€329.30	€329.30	D PF	Dinner for Tofa group	10.02.25	2025001			BT2269
36 LESA	€367.63	€367.63	D PF	Epos payment refund	10.04.25	263			BT2270
37 LESA	€1,096.55	€1,096.55	D PF	Cash payment refund	10.04.25	263			BT2271
38 Malta Tourism Authority	€901.27	€901.27	D PF	Cash payment refund	10.04.25	1114			BT2272
39 GO Plc	€16.50	€16.50	D PF	Rental charge for fixed line	01.04.25	95951185			BT2273
40 GO Plc	€204.72	€204.72	D PF	Internet rental	01.04.25	95951200			BT2274
Sub Total c/f	€18,613.92	€18,613.92							
Sub Total b/f	€103,061.40	€103,061.40							
Total	€121,675.32	€121,675.32							

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