

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

Data: 08.05.2025 sa 24.06.2025

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. Tač-Čekk
1	€3,241.25	€3,241.25	D	Contractors all risk for Project Green	08/05/25	DCCP000344				BT2303
2	€3,074.80	€3,074.80	D	NI and Tax for April 2025	31/03/25	/				BT2304
3	€200.00	€200.00	D	Audio services for St. Patrick event 2025	22/04/25	02 2025				BT2305
4	€1,200.00	€1,200.00	D	Reception for Gieh Ghajnsielem event	03/02/25	2 55				BT2306
5	€337.81	€337.81	D	Epos payment for report bank id 110 2025 264	08/05/25	110 2025 264				BT2307
6	€1,295.61	€1,295.61	D	Cash payment for report bank id 110 2025 264	08/05/25	110 2025 264				BT2308
7	€985.90	€985.90	D	Cash payment for bank deposit 2296085251053	08/05/25	2296085251053				BT2309
8	€2,306.11	€2,306.11	D	Refund payment for bank deposit number 187555	08/05/25	187555				BT2310
9	€24.11	€24.11	D	Electricity Bill	13/05/25	40578843				BT2311
10	€76.98	€76.98	D	Electricity Bill	28/04/25	10578845				BT2312
11	€47.20	€47.20	D	Stage certification for St.Patricks event 2025	17/03/25	NF940				BT2313
12	€646.53	€646.53	D	Arch files A4 paper and 2 chairs	28/04/25	95530, 99886, 99887, 100195				BT2314
13	€33.22	€33.22	D	Electricity Bill	28/04/25	40580534				BT2315
14	€100.00	€100.00	D	Usher services for carnival event 2025	01/03/25	5				BT2316
15	€518.70	€518.70	D	Hardware materials	01/04/25	951				BT2317
16	€4,500.00	€4,500.00	D	Epos payment for bank deposit number 187616	09/05/25	187616				BT2318
17	€1,089.55	€1,089.55	D	Animal food for BFG	30/12/24	73609, 73731, 73762, 73835				BT2319
18	€93.72	€93.72	D	Purchase of books for library	14/03/25	481				BT2320
19	€84.96	€84.96	D	Cash collections during March and April	30/04/25	GS036616, GS036806				BT2321
20	€684.40	€684.40	D	BOQ for resurfacing of Triq Bahhara and Guzeppi Cauchi	01/02/25	GHSP78				BT2322
Sub Total c/f	€20,540.85	€20,540.85								
Total	€20,540.85	€20,540.85								

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 13

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

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21 Lafetia Insurance Agency Ltd	€549.50	€549.50	D PF	Contractors all risk for works at Xatt l-Ahmar	16/05/25	DCCP000351				BT2323
22 GO	€16.50	€16.50	D PF	Telephone Bill	01/05/25	96378449				BT2324
23 GO	€189.63	€189.63	D PF	Internet, TV and Telephone Bill	01/05/25	96378470				BT2325
24 Strand Electronics Ltd	€791.99	€791.99	D PF	One year photocopier lease and copies	30/04/25	562529				BT2326
25 Rapa Stores Ltd	€878.99	€878.99	D PF	Purchase of goods	16/05/25	4309, 4437, 4453, 4473, 4474, 4493, 4506, 4551, 4558				BT2327
26 Nollaig Mac an Bhairst	€240.00	€240.00	D PF	Shambolics band performance in St Patricks 2025 event	19/05/25	/				BT2328
27 ARMS Ltd	€129.89	€129.89	D PF	Electricity Bill	09/05/25	40642633				BT2329
28 Consorzio Plemmirio	€5,011.41	€5,011.41	D PF	Reimbursement of Corallo extra payment	17/01/25	/				BT2330
29 The Ladder Consultancy	€413.00	€413.00	D PF	Services of evaluation of tender and drafting of RFQ	27/04/25	386				BT2331
30 ARMS Ltd	€21.73	€21.73	D PF	Water bill	16/05/25	40708371				BT2332
31 Cladio Cassar Service Station Ltd	€227.00	€227.00	D PF	Purchase of fuel	28/05/25	23092, 23219, 33302, 23314, 23361, 36666, 36792, 36906, 25316				BT2333
32 Francis Caruana	€155.17	€155.17	D PF	Purchase of wood	28/04/25	70733				BT2334
33 Customize Nation	€43.66	€43.66	D PF	Supply and printing of sweatshirts	14/04/25	INV-003983				BT2335
34 ARMS Ltd	€348.17	€348.17	D PF	Electricity and water Bill	16/05/25	40708375				BT2336
35 LESA	€244.33	€244.33	D PF	Epos payment for report bank id 110 2025 265	29/05/25	110 2025 265				BT2337
36 LESA	€941.32	€941.32	D PF	Cash payment for report bank id 110 2025 265	29/05/25	110 2025 265				BT2338
37 Lands Authority	€2,000.00	€2,000.00	D PF	Cash payment for report bank deposit number 188212	30/05/25	188212				BT2339
38 Transport Malta	€50.00	€50.00	D PF	Designated Restricted area 2025	02/06/25	/				BT2340
39 Frankie Saliba	€90.00	€90.00	D PF	Extra working hours during May 2025	31/05/25	/				BT2341
40 Agriproducts Ltd	€494.26	€494.26	D PF	Wood stakes for school greening project	24/02/25	62114				BT2342
Sub Total c/f	€12,836.55	€12,836.55								
Sub Total b/f	€20,540.85	€20,540.85								
Total	€33,377.40	€33,377.40								

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41	€225.01	€225.01	D	Cash payment for bank deposit number 188182	29/05/25	188182				BT2343
42	€183.00	€183.00	D	Photocopy rates for February and March 2025	31/03/25	560702				BT2344
43	€3,073.80	€3,073.80	D	NI and Tax for May 2025	31/05/25	/				BT2345
44	€1,225.46	€1,225.46	D	Handyman and upkeeping of Betlehem f'Ghajnsielem May 25	31/05/25	C029				BT2346
45	€113.28	€113.28	D	Purchase of refuse bags	29/05/25	10250191				BT2347
46	€410.00	€410.00	D	Evaluation board member in the evaluation of 3 tenders	14/04/25	347				BT2348
47	€259.60	€259.60	D	Supply and printing of Remid Moss	13/05/25	23037				BT2349
48	€262.00	€262.00	D	manhole covers and paint	13/05/25	5402, 6785, 9056,				BT2350
49	€400.00	€400.00	D	Provision of Carnival Decorations	28/02/25	ARM25-1				BT2351
50	€135.70	€135.70	D	Inspection on Groupil Electric Truck	22/04/25	1310				BT2352
51	€477.00	€477.00	D	Purchase of marine plywood	23/04/25	4421				BT2353
52	€3,846.80	€3,846.80	D	Drafting BOQ and certification of public toilets	16/07/24	KL.ghslm.pf.24-03				BT2354
53	€16.50	€16.50	D	Fixed line services	01/06/25	96588319				BT2355
54	€194.33	€194.33	D	Telephone and TV services	01/06/25	96588339				BT2356
55	€932.79	€932.79	D	Bulky Refse service for March and April 2025	31/03/25	73124				BT2357
56	€2,360.00	€2,360.00	D	Cleaning services at Public Convenience Jan-Apr 2025	03/05/25	L25-02731, L25-03086, L25-03444, L25-03824				BT2358
57	€1,250.00	€1,250.00	D	Organisation and animation of Easter Egg Hunt 25	05/05/25	SDS-18				BT2359
58	€1,038.08	€1,038.08	D	Development and enviroment fee for Triq ta' Bordin	16.06.25	297964				BT2360
59	€1,640.92	€1,640.92		Honoraria & councillor's allowance - May						
60	€8,866.25	€8,866.25		Employee's wages - May						
Sub Total c/f	€26,910.52	€26,910.52								
Sub Total b/f	€33,377.40	€33,377.40								
Total	€60,287.92	€60,287.92								

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