

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

Data: 11.09.2025 sa 16.10.2025

	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
				D	PF							
1	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during August 2025	30.08.25	C032				BT2452
2	Jamie Camilleri	€75.00	€75.00	D	PF	Compare & animator services during Cocomelon Event	06.08.25	IS25				BT2453
3	Pippa Xuereb	€212.40	€212.40	D	PF	Slime party station during Cocomelon Event	26.07.25	11 2025				BT2454
4	Absolute Entertainment & Media	€295.00	€295.00	D	PF	Brian Role Magic & illusion show during Ghajnsielem Fest	23.08.25	FR05				BT2455
5	Jolene Samhan	€1,394.00	€1,394.00	K	PF	Band service during Echoes from the sea event	23.08.25	13				BT2456
6	Pierre Cordina	€649.00	€649.00	D	PF	Deejay services during Echoes from the sea festival	16.08.25	2788				BT2457
7	Maureen Apap	€60.00	€60.00	D	PF	Iljieli sajjin fitness sessions	21.08.25					BT2458
8	S.S. Lifts Ltd	€860.00	€860.00	D	PF	Maintenamce agreement of LC lift 1st Sept 25 to 31st Aug 26	31.08.25	7091				BT2459
9	Ian Vella	€650.00	€650.00	D	PF	Compere & singing at Ghajnsielem Fest 2025	24.08.25	338				BT2460
10	LESA	€447.66	€447.66	D	PF	Epos payment for report bank id 110 2025 269	18.09.25	99				BT2461
11	LESA	€1,106.75	€1,106.75	D	PF	Cash payment for report bank id 110 2025 269	18.09.25	99				BT2462
12	Lands Authority	€480.85	€480.85	D	PF	Cash and epos payment for bank deposit number 197117	18.09.25	197117				BT2463
13	Deluxe Bathrooms	€22.72	€22.72	D	PF	Supply and delivery of tiles	03.09.25	5936				BT2464
14	Jean Paul Zerafa	€212.40	€212.40	D	PF	Hire of pop up tents for Echoes from the sea event	06.09.25	16				BT2465
15	Joseph Cutajar	€1,699.20	€1,699.20	D	PF	Installation of LED screen and lightining for Cococmelon	19.09.25	348				BT2466
16	Norbert Cauchi	€1,083.00	€1,083.00	D	PF	Weekly inspections and maintenance of all fountains	31.08.25	43911				BT2467
17	GO	€16.50	€16.50	D	PF	Service charge of fixed line	01.09.25	97879693				BT2468
18	GO	€225.50	€225.50	D	PF	Internet, TV and phone service	01.09.25	97879713				BT2469
19	Aurelio Bugeja	€295.00	€295.00	D	PF	Hire of sound system for Cocomelon Even 2025	13.08.25	no 37				BT2470
20	G4S Security Services Ltd	€84.96	€84.96	D	PF	Collections for July and August 2025	31.08.25	GS037372, GS037562				BT2471
<b>Sub Total c/f</b>		<b>€11,095.40</b>	<b>€11,095.40</b>									
<b>Total</b>		<b>€11,095.40</b>	<b>€11,095.40</b>									

Kevin Cauchi  
Sindku

Lucienne Haber  
Segretarju Ezekuttiv

Kunsillier  
Proponent

Kunsillier  
Sekondant

Daddy Soliba

Approvati fis-Seduta Nru:16

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21	Grezzju Caruana	€212.20	€212.20	D	PF	Transport for Elderly events	07.07.25	104365				Chq 9638
22	Gozo Pottery Barn	€290.00	€290.00	D	PF	2 street name plates	16.06.25	8391				Chq9639
23	Mallia Ltd	€43.00	€43.00	D	PF	Purchase of safety shoes	05.06.25	9045				Chq 9640
24	Hoarace Eterprises	€230.00	€230.00	D	PF	Purchase of Trophies & medals	14.05.25	2438				Chq 9641
25	Comsec	€70.80	€70.80	D	PF	Service call for Library telephone	16.06.25	27894				Chq 9642
26	Charlie Azzopardi	€1,200.00	€1,200.00	D	PF	Storage lease from 1st May 2025 to 30th April 2026	30.04.25	1				Chq 9643
27	Richard Cauchi	€43,673.03	€43,673.03	D	PF	Supply & installation of lighting at Gudja Playing Field	17.09.25	56				Chq 9644
28	The Ladder Consultancy Ltd	€1,180.00	€1,180.00	D	PF	Services of evaluation of tenders	09.07.25	400				BT2472
29	Joseph Cutajar	€1,463.20	€1,463.20	D	PF	Installation of stage lighting for Ghajnsielem Fest 2025	19.09.25	350				BT2473
30	Joseph Louis Xiberras	€340.00	€340.00	D	PF	Compere & organizing of summer fun games	15.09.25	2025 25				BT2474
31	Edwin Ciantar	€1,492.70	€1,492.70	D	PF	Barriers,hangers, CCTV poles and other steel works	14.06.25	38				BT2475
32	Arms Ltd	€468.61	€468.61	D	PF	Electricity/water consumption at Pjazza Tolfa	20.09.25	41491570				BT2476
33	Arms Ltd	€253.17	€253.17	D	PF	Electricity/water consumption at Civic Centre	20.09.25	41491577				BT2477
34	Arms Ltd	€312.78	€312.78	D	PF	Electricity/water consumption at Gudja Playing Field	20.09.25	41491575				BT2478
35	Joseph Cutajar	€2,596.00	€2,596.00	K	PF	Installation of stage lighting for Echoes from the sea event	19.09.25	351				BT2479
36	Paul Xuereb	€158.84	€158.84	D	PF	Library services arrears from January to June 2025	10.09.25	25				BT2480
37	Alfred Grech	€780.00	€780.00	D	PF	Hosting of Olimpiadi Group	20.09.25	1				BT2481
38	Jason Mizzi	€700.00	€700.00	D	PF	Hire of sound system for Ghajnsielem Fest 2025	27.09.25	259				BT2482
39	Rapa Stores Ltd	€488.02	€488.02	D	PF	Hardware materials	11.07.25- 10.09.25	4768-5042				BT2483
40	ISPY Projects	€1,377.89	€1,377.89	K	PF	CCTV systems at Public Convenience & Clubs	20.07.25	1974				BT2484
	<b>Sub Total c/f</b>	<b>€57,330.24</b>	<b>€57,330.24</b>									
	<b>Sub Total b/f</b>	<b>€11,095.40</b>	<b>€11,095.40</b>									
	<b>Total</b>	<b>€68,425.64</b>	<b>€68,425.64</b>									

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41	Security First Services Ltd	€318.60	€318.60	D	PF	Security First Services Ltd	02.09.25	211/2025				BT2485
42	Malta Rescue Corps	€225.00	€225.00	D	PF	Ambulance services during Iljieli Sajfin Events	14.09.25	10130				BT2486
43	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlehem f' Ghajnsielem for Sept	30.09.25	C033				BT2487
44	Inland Revenue Department	€4,030.35	€4,030.35	D	PF	N.I. & Tax for September	30.09.25					BT2488
45	Attard Ironmongery	€719.11	€719.11	D	PF	Hardware materials	26.09.25	957				BT2489
46	Arms Ltd	€25.01	€25.01	D	PF	Electricity consumption at Playing Field Amibile Cauchi	25.09.25	41526479				BT2490
47	Arms Ltd	€80.00	€80.00	D	PF	Electricity consumption at Hamri Bevedere	25.09.25	41526481				BT2491
48	Gozo Pools Ltd	€371.00	€371.00	D	PF	Chlorine tablets and paint for water fountains	18.06.25-09-10.25	42879 42907 43038 43215				BT2492
49	Arms Ltd	€104.80	€104.80	D	PF	Electricityconsumption at Pjazza 10 ta' Dicembru	01.10.25	41560446				BT2493
50	Datatrak I.T. Services Ltd	€11.25	€11.25	D	PF	2 pregrion tickets paid during September 25	30.09.25	1015920				BT2494
51	Paul Xuereb	€439.90	€439.90	D	PF	Library services for Septemebr 2025	30.09.25	26/2025				BT2495
52	Charles Joseph Attard	€600.00	€600.00	D	PF	Band performance for iljieli sajfin 2025	07.08.25	18				BT2496
53	Joseph Cutajar	€885.00	€885.00	D	PF	Installation of lighting for Iljieli sajfin event	19.09.25	349 352				BT2497
54	Mark Attard	€5,664.00	€5,664.00	K	PF	2 book benches for school greening project	01.08.25	2025014				BT2498
55	Natalina Buttigieg	€330.00	€330.00	D	PF	Lace lessons at Ghajnsielem Local Council for June to August	22.09.25	Mar-25				BT2499
56	Strand Electronics Ltd	€351.97	€351.97	D	PF	Copies for July, August & September	31.08.25	567985 569645 571461				BT2500
57		€1,994.57	€1,994.57			Honoraria & councillor's allowance - September						
58		€10,030.85	€10,030.85			Employee's wages - September						
	<b>Sub Total c/f</b>	<b>€27,406.87</b>	<b>€27,406.87</b>									
	<b>Sub Total b/f</b>	<b>€68,425.64</b>	<b>€68,425.64</b>									
	<b>Total</b>	<b>€95,832.51</b>	<b>€95,832.51</b>									

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