

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

Data: 17/10/25 sa 27/11/25

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 Longbow	€181.72	€181.72	D	Degradable Grey Bags for cleanup event 2025	15/10/25	22586, 23495				BT2501
2 Gelluxa Supplies Ltd	€848.19	€848.19	D	Organic Bags for cleanup event 2025	14/10/25	56528, 56690				BT2502
3 LESA	€1,986.06	€1,986.06	D	Cash payment for report bank id 110 2025 270	16/10/25	110 2025 270				BT2503
4 LESA	€514.21	€514.21	D	Epos payment for reort bank id 110 2025 270	16/10/25	110 2025 270				BT2504
5 GO	€16.50	€16.50	D	Fixed line services bill	01/10/25	98316468				BT2505
6 GO	€225.50	€225.50	D	TV, Internet and telephone bill	01/10/25	98316487				BT2506
7 Laferla Insurance Agency Ltd	€2,048.96	€2,048.96	D	Travel insurance for trip to Loreto	20/10/25	DPTS007301				BT2507
8 Paul Portelli	€180.30	€180.30	D	IT support and computer equipment	08/10/25	652				BT2508
9 Pauliana Said	€1,239.00	€1,239.00	D	Accounting services and quarterly reports	01/10/25	INV-16446, 16368, 16200, 15985				BT2509
10 Inserv Limited	€104.96	€104.96	D	Purchase of transparent bags for cleanup event	11/09/25	10272331				BT2510
11 Mario Cordina	€1,158.17	€1,158.17	D	Printing of signs for Betlehem f'Ghajnsielem	09/10/25	31025				BT2511
12 Jean Paul Zerafa	€607.70	€607.70	D	Hire of Chairs and tables for Ijjieli Sajfin events	06/09/25	010, 015				BT2512
13 Sultech Ltd	€1,168.60	€1,168.60	D	Service render of 3 skips and tipping fee	07/07/25	L25-04708				BT2513
14 Inserv Limited	€209.92	€209.92	D	Transparent bags for cleanup event 2025	18/09/25	10273900, 13018567				BT2514
15 Ghajnsielem Redcoats	€300.00	€300.00	D	sports sessions for multisport activity	23/06/25	/				BT2515
16 Albert Agius (The Joygivers)	€500.00	€500.00	D	Live band entertainment for Ijjieli Sajfin	10/09/25	0059/2025				BT2516
17 Agriproducts Ltd	€1,414.98	€1,414.98	D	Plastic film and wood stakes for Betlehem f'Ghajnsielem	22/10/25	66195				BT2517
18 Carmel Muscat	€1,225.46	€1,225.46	D	Handyman and upkeeping of Betlehem f'Ghajnsielem Oct 25	31/10/25	C034				BT2518
19 Paul Xuereb	€381.60	€381.60	D	Library Services-October 2025	31/10/25	29/2025				BT2519
20 Pro Stage Sound	€5,900.00	€5,900.00	D	Sound system for Echoes from the sea festival	16/08/25	ANPSS00005				BT2520
Sub Total c/f	€20,211.83	€20,211.83								
Total	€20,211.83	€20,211.83								

Kevin Cauchi

Sindku

Lucienne Haber

Segretarju Ezeuktiv

Approvati fis-Seduta Nru:18

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi

Kunsillier

Proponent

Kevin Cauchi

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Sekondant

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21	€3,252.28	€3,252.28	D	NI and Tax for October 2025	31/10/25	/				BT2521
22	€107.26	€107.26	D	Supply and Printing of sweatshirts	16/10/25	INV-004643				BT2522
23	€65.49	€65.49	D	Plants and compost for external flower pots	04/07/25	250220/CI				BT2523
24	€337.48	€337.48	D	Degradable bags for clean up event 2025	19/09/25	20389				BT2524
25	€14,754.88	€14,754.88	D	Group flights for signing of Twinning agreement in Loreto 2025	05/11/25	1265				BT2525
26	€1,534.00	€1,534.00	D	Hire of sound system for iljietli Sajfin events 2025	31/10/25	38				BT2526
27	€225.00	€225.00	D	Hire of folding chairs for Ghajnsielem Fest 2025	03/09/25	120				BT2527
28	€4,384.46	€4,384.46	D	Street sweeping for July and August 2025	13/09/25	L25-05824				BT2528
29	€2,391.70	€2,391.70	D	Gardening works at front garden near primary school	31/07/25	482				BT2529
30	€68.43	€68.43	D	Cash payment for bank deposit number 199545	06/11/25	199545				BT2530
31	€537.50	€537.50	D	EPOS payment for report bank id 110 2025 271	06/11/25	110 2025 271				BT2531
32	€913.55	€913.55	D	Cash payment for report bank id 110 2025 271	06/11/25	110 2025 271				BT2532
33	€42.91	€42.91	D	Electricity Bill	15/11/25	41826680				BT2533
34	€24.24	€24.24	D	Electricity Bill	15/11/25	41826679				BT2534
35	€1,439.25	€1,439.25	D	CCTV system at Gudja Playing Field	03/11/25	9905, 9915, 7962				BT2535
36	€263.03	€263.03	D	TV, telephone and internet bill	01/11/25	98763323				BT2536
37	€16.50	€16.50	D	Telephone fixed line bill	01/11/25	98763305				BT2537
38	€1,975.00	€1,975.00	D	Cleaning of Public Convenience for Aug and Oct, Security during feast	31/10/25	2025-005, 2025-004				BT2538
39	€318.60	€318.60	D	Airport Transfers	09/09/25	00413, 00436				BT2539
40	€133.05	€133.05	D	Stationary and A4 paper	29/08/25	229420				BT2540
Sub Total c/f	€32,784.61	€32,784.61								
Sub Total b/f	€20,211.83	€20,211.83								
Total	€52,996.44	€52,996.44								

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41 ARPA	€418.70	€418.70	D	PF	04/11/25	0000022K				BT2541
42 Jason & Diana Vella	€295.00	€295.00	D	PF	05/11/25	204				BT2542
43 Ing. Mario Cauchi	€440.00	€440.00	D	PF	15/09/25	361				BT2543
44 Joseph Cutajar	€991.20	€991.20	D	PF	22/01/24	221				BT2544
45 Claudio Cassar Service Station	€135.00	€135.00	D	PF	24/07/25-01/10/25	26235 27017 26348 27054 E367 1557 1746 1790 1783 1231				BT2545
46 Jamie Camilleri	€1,160.00	€1,160.00	D	PF	12/11/25	HM25				BT2546
47 SISU Tours	€16,160.00	€16,160.00	D	PF	19/11/25	1328				BT2547
48 Kevin Cauchi	€341.86	€341.86	D	PF	15/11/25	228420 228635				BT2548
49 Transport Malta	€660.80	€660.80	D	PF	01/09/25-04/09/25	1030 1049				BT2549
50 Mariella Theuma	€197.91	€197.91	D	PF	20/11/25	122				BT2550
51 Aurelio Bugeja	€295.00	€295.00	D	PF	25/11/25	39				BT2551
52 Joseph Cutajar	€755.20	€755.20	D	PF	26/11/25	381				BT2552
53 Ghaqda Piroteknika 10 ta' Dicembru	€1,000.00	€1,000.00	D	PF	31/10/25	6				BT2553
54 Carmel Portelli	€841.34	€841.34	D	PF	07/07/25-11/08/26	1381 1381				Chq 9645
55 Tropical Forest	€162.50	€162.50	D	PF	10.09.25-08.11.26	845 1006 16071626				Chq 9646
56 Comsec Ltd	€159.60	€159.60	D	PF	27/09/25	28207				Chq 9647
57 Horace Enterprises Ltd	€195.88	€195.88	D	PF	24/09/25	195.88				Chq 9648
58 Breeze Cooling Solutions	€383.00	€383.00	D	PF	10/07/25	505				Chq 9649
59	€1,992.57	€1,992.57	D	PF						
60	€9,039.68	€9,039.68	D	PF						
Sub Total c/f	€35,625.24	€35,625.24								
Sub Total b/f	€52,996.44	€52,996.44								
Total	€88,621.68	€88,621.68								

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