

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

Data: 31/03/2026 sa 30/04/2026

	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. Taċ-Ċekk
1	Paul Xuereb	€425.60	€425.60	D	PF	Library services for March 2026	31/03/26	08 2026				BT 2747
2	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of BFG during March 2026	31/03/26	C039				BT 2748
3	Gozo Action Group Foundation	€600.00	€600.00	D	PF	Local Council fee for 2026	06/02/26	GAGF/2026/002				BT 2749
4	Inland Revenue Department	€4,007.45	€4,007.45	D	PF	NI and Tax for March 2026	31/03/26	/				BT 2750
5	XG Glass	€238.36	€238.36	D	PF	Purchase of woods	03/03/26	17230, 17293, 17393, 17393, 17441, 17481,				BT 2751
6	Natalie Jane Farrugia Sciortino	€400.00	€400.00	D	PF	Participation in Ghajnsielem Carnival 2026	02/04/26	07 2026				BT 2752
7	Attard Ironmongery	€309.18	€309.18	D	PF	Purchase of Hardware materials	01/04/26	967				BT 2753
8	Colorful Lighting	€880.00	€880.00	D	PF	Street Lighting decorations for Christmas 2025	24/01/26	18				BT 2754
9	Joseph Camilleri	€342.20	€342.20	D	PF	Health and safety plan and signage for Wied ir-Rajjes Arch	27/12/26	3				BT 2755
10	Strand Electronics	€185.10	€185.10	D	PF	Copies for February and March	28/02/26 31/03/26	580807 582511				BT 2756
11	Joseph Camilleri	€300.00	€300.00	D	PF	Risk assesment report for Carnival event	01/02/26	7				BT 2757
12	Jason Mizzi	€300.00	€300.00	D	PF	Sound engineer during event	14/02/26	299				BT 2758
13	Michael Galea	€141.60	€141.60	D	PF	Hire of crane for Bethlhem f'Ghajnsielem	12/03/26	347				BT 2759
14	Joseph Camilleri	€224.20	€224.20	D	PF	CNF application, Health and safety plan for ta Lourdes	27.12.25	4				BT 2760
15	Caroline o Connor	€600.00	€600.00	D	PF	Music entertainment during St Patricks event	18/03/26	9				BT 2761
16	Alenander Grech	€413.00	€413.00	D	PF	DJ services during St Patricks event 2026	06/04/26	274				BT 2762
17	John Cassar	€1,100.00	€1,100.00	D	PF	Live music by cash and band for St Patricks event	25/03/26	91				BT 2763
18	Charles Joseph Attard	€450.00	€450.00	D	PF	Band performance for St Patricks event	08/04/26	20				BT 2764
19	Galea Curmi Ltd	€699.80	€699.80	D	PF	Contract manager fee for January to October 2025	31/01/25- 03/11/25	16461 16577 16682 16789 16886 17092 17140 17359 17411 17519				BT 2765
20	Pauliana Said	€1,829.00	€1,829.00	D	PF	Compilation of fixed asset register & payroll	28/02/26 26/03/26	17699 17864				BT 2766
<b>Sub Total c/f</b>		<b>€14,670.95</b>	<b>€14,670.95</b>									
<b>Total</b>		<b>€14,670.95</b>	<b>€14,670.95</b>									

Approvati fis-Seduta Nru: 23

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi  
SindkuKunsillier  
ProponentLucienne Haber  
Segretarju EżekuttivKunsillier  
Sekondant

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21	Noel Patrick Mac an Bhaire	€120.00	€120.00	D	PF	Band performance during St Patricks event	08/04/26	18				BT2767
22	Gozo Press	€90.00	€90.00	D	PF	Printing of cards	22/12/25 27/03/26	11700 11819				BT2768
23	Mario Mallia	€196.47	€196.47	D	PF	Supply and delivery of road mirrors	22/01/26	3273				BT2769
24	Simon Mizzi	€47.20	€47.20	D	PF	Stage certification for St Patricks event	18/03/26	827				BT2770
25	Inserv Ltd	€137.47	€137.47	D	PF	Supply & delivery for refuse bags	27/03/26	10312555				BT2771
26	Joseph Cutajar	€781.28	€781.28	D	PF	Installation of lighting	22/01/24	226 227 228				BT2772
27	GO Plc	€146.84	€146.84	D	PF	Telephone, TV and internet bill	01/04/26	101085905				BT2773
28	GO Plc	€16.50	€16.50	D	PF	Telephone bill	01/04/26	101085888				BT2774
29	Sultech Ltd	€4,384.46	€4,384.46	D	PF	Street sweeping and cleaning for Jan and Feb 2026	06/03/26	L26-08148				BT2775
30	Pauliana Said	€1,121.00	€1,121.00	D	PF	Quarterly reportd sccounting and payroll	28/03/26	17959, 17887				BT2776
31	Joseph Camilleri	€177.00	€177.00	D	PF	Risk assesment reports for Mgarr Public Toilets	27/12/25	5				BT2777
32	Smart office supplies	€180.92	€180.92	D	PF	Purchase of stationery and A4 paper	06/02/26	238831				BT2778
33	Christopher Mifsud	€2,000.00	€2,000.00	D	PF	Hire of garage for August 2025-January 2026	31/01/26	10				BT2779
34	LESA	€396.04	€396.04	D	PF	Cash payments refund	23/04/26	296				BT2780
35	LESA	€1,894.75	€1,894.75	D	PF	Cash payments refund	23/04/26	276				BT2781
36	A.F. Ellis Marble works Ltd	€495.60	€495.60	D	PF	Supply of marble inscription for School Greening Project	30/01/26	24629				BT2782
37	Francis Caruana Ltd	€119.48	€119.48	D	PF	Purchase of wood and paint Bethlhem f' Ghajnsielem	22/10/26	79897				BT2783
38	Edwin Ciantar	€997.10	€997.10	D	PF	Variuos steel works and repairs	10/01/26	02 2026				BT2784
39		€2,004.97	€2,004.97			Honoraria & councillor's allowance - March						
40		€10,872.82	€10,872.82			Employee's wages - March						
<b>Sub Total c/f</b>		<b>€26,179.90</b>	<b>€26,179.90</b>									
<b>Sub Total b/f</b>		<b>€14,670.95</b>	<b>€14,670.95</b>									
<b>Total</b>		<b>€40,850.85</b>	<b>€40,850.85</b>									


Approvati fis-Seduta Nru: 23

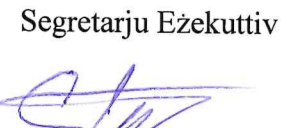
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