

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

Data: 19/02/2025 sa 24/03/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina I Account	Nru. Ta' Ċekk
1 Michael Piscopo	€25.00	€25.00	D	Repair scooter battrey	21/01/25	16/25				
2 Joe M. Attard	€50.00	€50.00	D	Compare Carnival 2025	23/02/2025	Email				
3 LESA	€91.00	€91.00	D	Officer - Charity Ride	17/03/2025	INV-LESA-22-014114				
4 Smart Office Supplies Ltd	€141.60	€141.60	D	Copy Paper	19/02/2025, 06/03/2025	218823, 219757				
5 Kaiser Ltd	€550.00	€550.00	K	Photography service	12/03/25	17126, 17127, 17128				
6 Edusell	€115.00	€115.00	D	Tuff Tray	27/02/25	9503				
7 Greenwave	€392.40	€392.40	S	Container SDP Charges, demurrage charges	17/03/2025	43411				
<b>Sub Total c/f</b>	<b>€1,365.00</b>	<b>€1,365.00</b>								
<b>Total</b>	<b>€1,365.00</b>	<b>€1,365.00</b>								

Approvati fis-Seduta Nru: 10/09

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PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Louis Apap

Proponent

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier

Emily Amattuli-Depasquale

Segretarju Eżekuttiv

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8 Edward Scerri	€1,144.60	€1,144.60	T	Architect Services	17/03/25	G/P/110, G/P/109				
9 Alberta	€123.31	€123.31	D	Pin-Pad Card Reader	10/03/25	215193				
10 Transport Malta	€1,420.72	€1,420.72	S	TM Officers	30/09/2024, 17/05/2024, 04/02/2025	993/2024, 512/2024, LEFG130/2025				
11 David Apap	€784.04	€784.04	D	Reimbursement - Easter material for event						
12 Axiag Bros Stone Decorators Ltd	€5,192.00	€5,192.00	D	Pool Coprey Supplies	10/03/2025	11743				
13 Joe Caruana Curran	€5,800.00	€5,800.00	D	Pool Supplies	11/02/2025	1107				
14 Fluidra	€4,100.00	€4,100.00	D	Filtration system	31/01/2025	2873-E				
15 Paradise Pools Ltd	€5,840.00	€5,840.00	D	Heat Pump	20/02/25	GLC001				
<b>Sub Total c/f</b>	<b>€24,404.67</b>	<b>€24,404.67</b>								
<b>Sub Total b/f</b>	<b>€1,365.00</b>	<b>€1,365.00</b>								
<b>Total</b>	<b>€25,769.67</b>	<b>€25,769.67</b>								

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16 Topserv	€22,000.00	€22,000.00	T	Deposit on Lift	21/02/25	251150				
17 RA & Sons Manufacturing Ltd	€2,807.58	€2,807.58	D	Bricks	16/05/2024, 20/05/2024, 22/05/2024, 23/05/2024, 27/05/2024, 29/05/2024, 30/05/2024, 26/05/2024	103761, 103778, 103786, 103875, 103963, 1040026, 104133, 104205, 104238, 105060				
18 Compass Group Ltd	€404.05	€404.05	D	Truck Insurance	27/11/25	48623				
19 IslandTech	€141.60	€141.60	D	Toner	08/03/24	16586				
20 South Carnival Illusions	€100.00	€100.00	D	Performance Carnival 2025	13/03/2025	02/2025				
21 Bishop's Conservatory Junior School	€250.00	€250.00	D	Performance Carnival 2025	04/03/2025	3/2025				
22 Ghaqda Dilettanti Tal-Karnival	€1,450.00	€1,450.00	D	Performance Carnival 2025	07/03/25	03/2025				
<b>Sub Total c/f</b>	<b>€27,153.23</b>	<b>€27,153.23</b>								
<b>Sub Total b/f</b>	<b>€25,769.67</b>	<b>€25,769.67</b>								
<b>Total</b>	<b>€52,922.90</b>	<b>€52,922.90</b>								

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Sekondarju

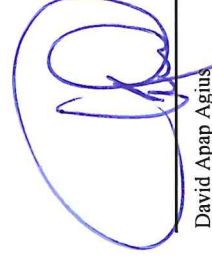

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23 Bitmac Ltd	€160.48	€160.48	D PF	Instant Road Repair bags	10/03/2025	168184			
24 Socjeta' Filarmonika La Stella	€250.00	€250.00	D PF	Performance Carnival 2025	05/03/2025	2025010			
25 Go plc	€967.94	€967.94	S PF	Phone/Internet/TV Rent & Consumption	01/03/2025	95519015, 95519029, 95524268, 95403868			
26 L-Ahwa carnival Company	€200.00	€200.00	D PF	Performance Carnival 2025	23/02/2025				
27 KIP Ghawdex Ltd	€147.50	€147.50	D PF	Skips for February 2025	05/03/25	39921			
28 Frankie Caruana Trading Ltd	€130.80	€130.80	D PF	Diski, Viti, safty walk roll, fiber gypsu, gakkijiet, ceppetti & Cement	06/03/2025, 10/03/2025	6587, 6673			
29 Oratorju Don Bosco	€180.00	€180.00	D PF	Performance Carnival 2025	11/03/2025	1103/25			
30 Maria Magro	€1,197.70	€1,197.70	D PF	Cleaning	10/03/25	09-25			
<b>Sub Total c/f</b>	<b>€3,234.42</b>	<b>€3,234.42</b>							
<b>Sub Total b/f</b>	<b>€52,922.90</b>	<b>€52,922.90</b>							
<b>Total</b>	<b>€56,157.32</b>	<b>€56,157.32</b>							



David Apap Agius

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Louis Apap  
Proponent

Louis Apap  
Proponent


Tonio Mifsud  
Sekondant

Tonio Mifsud  
SekondantLisa Marie Brooke  
KunsillierJoseph Mizzi  
Kunsillier

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31	€180.00	€180.00	D	Performance - Gharb Carnival 2025	27/02/25	79			
32	€150.00	€150.00	D	Participation in Gharb Carnival 2025	26/02/25	SDS-13			
33	€193.00	€193.00	D	Coordinator Services Gharb Carnival	06/03/25	25-003			
34	€1,325.00	€1,325.00	D	Provision of light for Valentines Event	13/02/25				
35	€150.00	€150.00	D	Participation in Gharb Carnival 2025	08/03/25	03/25			
36	€167.93	€167.93	D	Reimbursement - Food					
37	€255.00	€255.00	D	Wine	13/02/25	SIN0630588			
<b>Sub Total c/f</b>	<b>€2,420.93</b>	<b>€2,420.93</b>							
<b>Sub Total b/f</b>	<b>€56,157.32</b>	<b>€56,157.32</b>							
<b>Total</b>	<b>€58,578.25</b>	<b>€58,578.25</b>							

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 Emily Amatulli-Depasquale  
 Segretarju Eżekuttiv

  
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 Tonio Mifsud  
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sa 24/03/2025

Data: 19/02/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nominati Account	Nru. Ta' Ċekk
38 Guangzhou Goodfirst Company Ltd	€617.67	€617.67	D PF	Freight		YRX23030020				
39 Guangzhou Goodfirst Company Ltd	€6,072.25	€6,072.25	D PF	Cycling / Pedestrian Bollards		YRX23010016				
40 ERRC	€462.50	€462.50	D PF	First aiders for events	14/01/2025, 17/02/2025, 24/02/2025	754, 762, 766				
41 BETA	€1,500.00	€1,500.00	D PF	Co-ordination event	17/02/2025	UTS25				
42 Prostage	€3,166.00	€3,166.00	D PF	PA System Christmas Events	29/12/2024	A2262				
43 Security First Services Ltd	€265.49	€265.49	D PF	Security Carnival 2025	03/03/2025					
44 Pauliana Said	€94.40	€94.40	D PF	Payroll	28/02/2025	14756				
45 Louis Attard	€472.00	€472.00	D PF	Repair pipes, stainless steel covers	27/02/2025, 02/03/2025	25013, 25015				
46 Cousins Gozo Ltd	€90.00	€90.00	D PF	Car Seat	27/02/25	SA598287				
<b>Sub Total c/f</b>	<b>€12,740.31</b>	<b>€12,740.31</b>								
<b>Sub Total b/f</b>	<b>€58,578.25</b>	<b>€58,578.25</b>								
<b>Total</b>	<b>€71,318.56</b>	<b>€71,318.56</b>								

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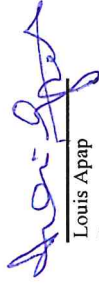
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47 Highend	€1,050.00	€1,050.00	D PF	PA System Gharb Carnival & Valentine	03/02/2025, 04/02/2025	244, 243				
48 Vanilla +	€106.00	€106.00	D PF	Reimbursement Ice-cream	17/03/2025	35				
49 Sezjoni Zghazagh Pawlin Munxarin	€180.00	€180.00	D PF	Performance Gharb Carnival	27/02/2025	79				
50 Kumitat Zghazagh Brijuzi Xewkin	€180.00	€180.00	D PF	Performance Gharb Carnival	26/02/2025	KZX 6/2025				
51 Miller Distributors Ltd	€679.79	€679.79	D PF	Mobile Top Up Cards	28/02/2025	SIN-TLP00411662				
52 Grima Service Station Ltd	€18.50	€18.50	D PF	Oil	26/02/2025	4719				
53 Kurt Cassar	€130.00	€130.00	D PF	Performance Valentine	26/02/2025	001/2025				
54 Ghaqda Armar Xewkija	€180.00	€180.00	D PF	Performance Gharb Carnival	26/02/2025	2025/05				
55 Gozo Action Group	€600.00	€600.00	D PF	Membership LAG Group 2025	31/06/2025	GAGF/2025/003				
56 ARMS	€7,957.00	€7,957.00	S PF	Utility Bills	14/02/25	40004366, 40004362, 4000465, 40004368, 40004363				
<b>Sub Total c/f</b>	<b>€11,081.29</b>	<b>€11,081.29</b>								
<b>Sub Total b/f</b>	<b>€71,318.56</b>	<b>€71,318.56</b>								
<b>Total</b>	<b>€82,399.85</b>	<b>€82,399.85</b>								

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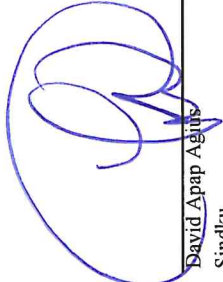
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67	€31.65	€31.65	D PF	Sundry Items for childcare and council	21/11/2024, 18/03/2025	1885022, 1922041			
68	€240.00	€240.00	D PF	Maintenance e-scooters	26/02/25	20656306			
69	€118.90	€118.90	D PF	Maintenance Water Pump	24/02/25	1254			
70	€306.80	€306.80	D PF	PVC Cover	05/03/25	377			
71	€73.70	€73.70	D PF	Safety Shoes & Base Flanges Galv	21/02/2025, 06/03/2025	9860, 9934			
72	€115.64	€115.64	D PF	Catering service	27/02/25	10665			
73	€1,498.60	€1,498.60	D PF	Excavator, Dumper & Crane services	28/01/25	256			
74	€2,017.80	€2,017.80	D PF	Crane Services	19/02/25	1380, 1381			
75	€314.88	€314.88	S PF	Librarian service - Jan & Feb 2025					
76	€2,000.00	€2,000.00	S PF	Band Services	10/03/2025	150			
77	€845.35	€845.35	D PF	Participation Gharb Carnival 2025	24/02/25	J01/25			
<b>Sub Total c/f</b>	<b>€7,563.32</b>	<b>€7,563.32</b>							
<b>Sub Total b/f</b>	<b>€82,399.85</b>	<b>€82,399.85</b>							
<b>Total</b>	<b>€89,963.17</b>	<b>€89,963.17</b>							

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78	€125.20	€125.20	D	Hardware items	21/02/2025, 24/02/2025, 27/02/2025, 10/03/2025	31, 30, 24, 28, 32, 41				
79	€3,410.54	€3,410.54	S	Allowances for Jan & Feb 2025						
80	31357	31357	S	Salaries & Bonus for Jan & Feb 2025						
81	€17,020.04	€17,020.04	DA	Child carer services for Jan & Feb 2025						
82	€9,946.72	€9,946.72	S	FSS & NI Jan & Feb 2025						
83	€800.00	€800.00	D	Hire of Garage in Gharb	18/03/25	104				
84	€219.90	€219.90	D	Reimbursement of expenses - Easter lights	20/03/25	POSI-032040				
85	€62.54	€62.54	D	Telephones	21/03/25	173928				
86	€400.00	€400.00	D	Coring	23/03/25	230				
87	€1,637.84	€1,637.84	D	Design, manufacture and installation castor wheels	18/03/2025	25020				
88										
<b>Sub Total c/f</b>	<b>€64,979.78</b>	<b>€64,979.78</b>								
<b>Sub Total b/f</b>	<b>€89,963.17</b>	<b>€89,963.17</b>								
<b>Total</b>	<b>€154,942.95</b>	<b>€154,942.95</b>								

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