

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

Data: sa nhar l-Erbgha 17 ta' Settembru 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
1	Impjegati	€5,378.42	€5,378.42	D/A	INV	Salarji - Awwissu 2025		N/A		13920/1/2	BT2535/6/7
2	Sindku/Vici Sindku/Kunsilliera	€1,968.56	€1,968.56	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Awwissu 2025		N/A		13923/4/5/6/7	BT2538/9/40/1/2
3	C.I.R.	€2,361.72	€2,361.72	D/A	INV	Paye & N.I. - Awwissu 2025		n/a		13928	BT
4	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment Beer Festival 2025	13.08.2025	SNTLC10-025		13929	BT2543
5	Simar Catering Ltd.	€209.80	€209.80	D/A	INV	Lunch Mayor, Exec. Sec & councillors	13.08.2025	N/A		13930	BT2544
6	Kristel Jo Bishop	€343.15	€343.15	D/A	INV	Reimbursement for facebook adverts - Beer Festival 2025	18.08.2025	N/A		13931	BT2545
7	Kristel Jo Bishop	€400.00	€400.00	D/A	INV	Marketing work July & August for Beer Festival 2025	18.08.2025	O142025		13932	BT2546
8	Ghaqda tan-Nar 20 ta' Lulju	€500.00	€500.00	D/A	INV	Services rendered during Beer Festival 2025	18.08.2025	O62025		13933	BT2547
9	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Services rendered during Beer Festival 2025	18.08.2025	SLC001		13934	BT2548
10	Transport Malta - Gozo Office	€330.40	€330.40	D/A	INV	Enforcement officers for Beer Festival 2025	18.08.2025	LEFG976/2025		13935	BT2549
11	Joseph Mercieca	€250.00	€250.00	D/A	INV	Photography services - Beer Festival 2025	18.08.2025	EST1199		13936	BT2550
12	Amber Bondin	€2,950.00	€2,950.00	D/A	INV	Glen & Amber Performance - Beer Festival 2025	16.08.2025	225		13937	BT2551
13	Sandro Zammit	€950.00	€950.00	D/A	INV	Musical Service Glen Vella - Beer Festival 2025	17.08.2025	OO7		13938	BT2552
14	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & Maintenance of playing field - Feb - July	11.08.2025	16		13939	BT2553
15	Socjeta Muzikali Santa Margerita	€600.00	€600.00	D/A	INV	Sponsorship ghall-Marc tat-tfal- 19.07.2025	02.08.2025	SMSM12/2025		13940	BT2554
16	Socjeta Muzikali Santa Margerita	€600.00	€600.00	D/A	INV	Sponsorship for the Annual Symphonic Concert - 23.07.2025	02.08.2025	SMSM11/2025		13941	BT2555
17	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll June 2025	28.06.2025	INV-15805		13942	BT2556
18	Pauliana Said	€1,062.00	€1,062.00	D/A	INV	Accounting Services & Quarterly Reports Q2	01.07.2025	INV-15894		13943	BT2557
19	John Cauchi	€141.60	€141.60	D/A	INV	Transport of Flag Pole from Andrew Vassallo to Gozo	14.07.2025	35937		13944	BT2558
20	Ghaqda Drammatika Sannat	€500.00	€500.00	D/A	INV	services rendered during Beer Festival 2025	19.08.2025	9		13945	BT2559
	<b>Sub Total c/f</b>	<b>€21,300.69</b>	<b>€21,300.69</b>								
	<b>Total</b>	<b>€21,300.69</b>	<b>€21,300.69</b>								

Iffirmata

Iffirmata

Philip Vella  
SindkuJeanette Grima  
Segretarju Ezekuttiv

Iffirmata

Iffirmata

Proponent

Sekondant

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

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21	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	services rendered during Beer Festival 2025	19.08.2025	10_2025			13946	BT2560
22	Socjeta Muzikali Santa Margerita V.M	€500.00	€500.00	D/A	INV	services rendered during Beer Festival 2025	20.08.2025	SMSM13/2025			13947	BT2561
23	Frankie Caruana Trading Ltd	€82.00	€82.00	D/A	INV	Flood light	21.08.2025	INV00012418			13948	BT2562
24	ARMS Ltd	€193.31	€193.31	D/A	INV	Electricity & Water 09.05.25 - 09.07.25	09.08.2025	41213547			13949	BT2563
25	Sezzjoni Zghazagh Palmisti Sannat	€500.00	€500.00	D/A	INV	services rendered during Beer Festival 2025	26.08.2025	INV-001/25			13950	BT2564
26	Projekte	€17,675.17	€17,675.17	D/A	INV	installation of playing field equipment at Playing field at Triq ta' Marziana	10.04.2025	SA006			13951	BT2565
27	Raymond Xuereb	€1,100.00	€1,100.00	D/A	INV	transportation of fireworks from Malta to Gozo for Feast 2025	25.07.2025	252025			13952	BT2566
28	Socjeta Filarmonika Pinto Banda san Sebastian	€400.00	€400.00	D/A	INV	choreography for Glowing Skies	27.07.2025	o8/25			13953	BT2567
29	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll August 2025	28.08.2025	INV-16196			13954	BT2568
30	Joseph Refalo (Tat-Flittu)	€82.60	€82.60	D/A	INV	hire of 2 mobile toilets Horse Races 2025	28.08.2025	2025280			13955	BT2569
31	Lands Authority	€500.00	€500.00	D/A	INV	Kera- Kunsilli Lokali	01.09.2025	2136960			13956	BT2570
32	Galea Curmi Engineering	€38.76	€38.76	D/A	INV	Contract Management fee August 2025	03.09.2025	17346			13957	BT2571
33	Mikhail Azzopardi o.b.o Maze Events	€460.00	€460.00	D/A	INV	scaffolding set up & hiring of tables & chairs for Wine Festival 25	13.06.2025	42025			13958	BT
34	Power Sound - Ronnie Dimech	€360.00	€360.00	D/A	INV	PA System & Lights for Wine Festival 2025	05.09.2025	1694			13959	BT
35	G4S Security Services	€29.50	€29.50	D/A	INV	cash collection services for August 2025	31.08.2025	GS037701			13960	BT2572
36	Epic Communications Ltd	€6.24	€6.24	D/A	INV	Sim card for lift - July - August 2025	01.09.2025	15268629092025.0			13961	BT2573
37	Malta Rescue Corps	€350.00	€350.00	D/A	INV	AED in Gnien il-Bidwi - upgrade fix	15.09.2025	10135			13962	BT2574
38	G. Pisani Marketing Ltd	€29.75	€29.75	D/A	INV	Inserv Rubbish bags 32x40 Large Black x 20	15.09.2025	25748			13963	BT2575
39	David Azzopardi- Dr Tech Computer	€75.00	€75.00	D/A	INV	Repairs & Services to Epson L15150	15.09.2025	3655			13964	BT2576
40	GO plc	€226.19	€226.19	D/A	INV	Wifi4eu (01.09.2025-30.09.2025)	01.09.2025	97734210			13965	BT2577
<b>Sub Total c/f</b>		<b>€23,149.82</b>	<b>€23,149.82</b>									
<b>Sub Total b/f</b>		<b>€21,300.69</b>	<b>€21,300.69</b>									
<b>Total</b>		<b>€44,450.51</b>	<b>€44,450.51</b>									

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41	GO plc	€152.05	€152.05	D/A	INV	Telephone - Local Council (01.09.2025-30.09.2025)	01.09.2025	97879734			13966	BT2578
42	GO plc	€46.83	€46.83	D/A	INV	Internet - Gnien Bidwi (01.09.2025 - 30.09.2025)	01.09.2025	97881715			13967	BT2579
43	Maria Magro	€487.64	€487.64	D/A	INV	Collection of Bulky Refuse July - August 2025	31.08.2025	69-25			13968	BT2580
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	<b>Sub Total c/f</b>	<b>€686.52</b>	<b>€686.52</b>									
	<b>Sub Total b/f</b>	<b>€44,450.51</b>	<b>€44,450.51</b>									
	<b>Total</b>	<b>€45,137.03</b>	<b>€45,137.03</b>									

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