

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

Data: 27/09/2019

sa 07/11/2019

	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	Gharb Parish Festa Committee	€1,736.30	€1,736.30	T	PF	Cleaning & Maintenance of Trux PC for Sept, Oct & Nov 2019 & Kite Festival 19	30/10/2019 05/09/2019 01/10/2019 01/11/2019	172, 174, 175, 176, 177				
2	Ibrahim Al Sudi	€1,150.00	€1,150.00	D	PF	Fixing of Council Roof	21/10/19	46				
3	Denis Cirigottis	€240.00	€240.00	DA	PF	Entertainment - Herb Festival	22/09/2019	19817201				
4	Tas-Sajf Discount Store	€83.60	€83.60	D	PF	Sundry items EMW 19 & Kite Festival 19	20/09/18 18/10/19 04/10/19 21/09/2019	23, 55, 60, 66, 67				
5	Cake Creations	€25.49	€25.49	D	PF	confetti, bags, ribbon, sweets - Kite Festival 19	15/10/19 18/10/19 29/10/2019	19959098, 13, 28				
6	GO plc	€308.42	€308.42	S	PF	Phone/Internet/Mobile/TV consumption for Sept rent for Oct	02/10/2019 03/10/2019	65924143, 65953780, 66052784, 66052812, 66058340				
7	WasteServ Malta Ltd	€1,839.85	€1,839.85	S	PF	Tipping Fees - August & September 19	02/10/2019 28/10/2019	92193, 92178, 92241, 92226				
8	Abraham's Supplies Co Ltd	€440.00	€440.00	DA	PF	Herb Festival 19	29/09/2019	252194				
Sub Total c/f		€5,823.66	€5,823.66									
Total		€5,823.66	€5,823.66									

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David Apap Agius

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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9	Gozo Village Holidays	€4,432.00	€4,432.00	DA	PF	Accommodation - Kite Festival 19	23/10/19	4784				
10	Reno Rapa	€960.00	€960.00	DA	PF	Photographer service - Kite Festival 19	30/10/19					
11	Ghaqda Muzikali Vizzitazzjoni	€1,400.00	€1,400.00	DA	PF	Band service - Gharb Day & Kite Festival 19	01/10/2019 30/10/2019	86, 87				
12	Gozo Coaches Coop Ltd	€236.00	€236.00	DA	PF	Sightseeing tour - Kite Festival 19	22/10/2019	756				
13	Il-Kunvent Restaurant	€575.90	€575.90	DA	PF	Food - Kite Festival 19	11/10/19 14/10/19 16/10/19 17/10/19 18/10/19 21/10/19	10, 13, 36, 5, 3, 62, 34				
14	Security First Services Ltd	€386.14	€386.14	DA	PF	Security Services - Kite Festival 19	28/10/2019	32/2019				
15	Police Department	€976.05	€976.05	DA	PF	Police Services - Kite Festival 19		75618				
16	Gharb Rangers FC	€713.00	€713.00	DA	PF	Food - Kite Festival 19	31, 46, 43	17/10/2019 18/10/2019				
	Sub Total c/f	€9,679.09	€9,679.09									
	Sub Total b/f	€5,823.66	€5,823.66									
	Total	€15,502.75	€15,502.75									

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17	Mario Cordina	€948.13	€948.13	DA	PF	T-shirts - Clean up the world & Kite Festival 19	24/10/19 18/10/19	20919 81019				
18	Mercieca Event Suppliers	€705.00	€705.00	DA	PF	Hire of chairs and tables - Kite Festival 19	22/10/19	971				
19	Christopher Formosa - Ta' Dbiegi Cafetteria	€60.35	€60.35	DA	PF	Food - Kite Festival 19	15/10/19 22/10/2019					
20	J.A. Borg & Sons Ltd	€70.00	€70.00	D	PF	Kerosine - Kite Festival 19	19/10/19	1176				
21	Inkwina Art Metal Work	€580.00	€580.00	DA	PF	Trophies - Kite Festival 19	16/10/2019	1487618				
22	Bitmac Ltd	€169.80	€169.80	DA	PF	IRR - Kite Festival 19	17/10/2019	27716				
23	Joseph Vella (Ginger) Ltd	€63.25	€63.25	D	PF	various items - Kite Festival 19	17/10/2019	35341				
24	Smart Office Supplies Ltd	€151.27	€151.27	D	PF	stationery - Kite Festival 19	16/10/2019	108774				
25	Keen	€365.80	€365.80	D	PF	poster, design & roll up - Kite Festival 19	14/10/19	7149				
26	Fabrix	€75.25	€75.25	D	PF	material - Kite Festival 19	16/10/19	1349				
	<b>Sub Total c/f</b>	<b>€3,188.85</b>	<b>€3,188.85</b>									
	<b>Sub Total b/f</b>	<b>€15,502.75</b>	<b>€15,502.75</b>									
	<b>Total</b>	<b>€18,691.60</b>	<b>€18,691.60</b>									

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27	Gino Sultana Supplies	€85.70	€85.70	D	PF	disposables European Mobility Week & sweets Kite Festival 19	14/10/19 17/09/19 28/10/19	34701, 35344, 35112				
28	Mallia Property & Developments Co Ltd	€299.30	€299.30	D	PF	various items - Kite Festival 19	03/10/2019 07/10/2019	9294, 9206				
29	Cousins (Gozo) Ltd	€2,451.05	€2,451.05	D	PF	Kites - Kite Festival 19	03/09/19	101325				
30	Guilherme Linares	€7,650.00	€7,650.00	DA	PF	coordinator - Kite Festival 19						
31	Gozo Express Services	€2,820.31	€2,820.31	D	PF	courier service & reimbursement for bags from Inserv & Zammit trading	11/09/19 30/09/19 15/10/19 16/10/19	B23801, A42552, 234537, 231524				
32	Peter Paul Said	€94.40	€94.40	D	PF	cherry picker service - Kite Festival 19	07/10/19	10839				
33	Silhouette - The Light Shop	€190.00	€190.00	D	PF	bulbs	27/09/19 28/10/19	9594, 20619				
34	Joseph Caruana Co. Ltd	€884.20	€884.20	DA	PF	various items - Council & Kite Festival 19	14/10/19 16/10/19 17/10/19 31/10/19 06/11/19 07/11/19,	77555, 77786, 78017, 79184, 79741, 79830, 80171				
	Sub Total c/f	€14,474.96	€14,474.96									
	Sub Total b/f	€17,893.75	€17,893.75									
	Total	€32,329.71	€32,368.71									

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35	Be Clean Ltd	€132.16	€132.16	D	PF	Cleaning services - herb festival	25/10/19	194				
36	Anthony Zammit	€60.00	€60.00	D	PF	Administration of Influenza Vaccine 19	25/10/19					
37	B. Grima & Sons Ltd	€454.30	€454.30	K	PF	road mirror and road paint	02/10/2019 24/10/2019	10008279 10008331				
38	Grima Service Station Ltd	€35.71	€35.71	D	PF	provision of fuel	30/09/19	11/GLC				
39	Daily Fresh	€151.65	€151.65	DA	PF	food - Herb Festival 19	29/09/19	58755				
40	Alex. Deb. -Sports Experience	€400.00	€400.00	DA	PF	trophies - EMW 19	26/09/19	413				
41	Gozo Half Marathon	€1,508.00	€1,508.00	DA	PF	Marathon - EMW 19	28/09/19	20				
42	Maria Homoki	€240.00	€240.00	DA	PF	Children Entertainment - EMW 19	30/09/19	01039/2019				
43	Manuel Mercieca	€517.00	€517.00	D	PF	hire of chairs and tables - Herb Festival 19						
44	Ta' Dbiegi Jewellery	€260.00	€260.00	D	PF	trophies engraving - Kite Festival 19	19/10/2019	42				
45	Joseph Refalo (Tat-Tlittu)	€65.00	€65.00	D	PF	opening of blocked drain - Creativity Hub	10/10/19	2019278				
46	Rowena Spiteri	€920.00	€920.00	D	PF	Pilates classes 2018 - 2019						
	<b>Sub Total c/f</b>	<b>€4,743.82</b>	€4,743.82									
	<b>Sub Total b/f</b>	<b>€32,329.71</b>	<b>€32,368.71</b>									
	<b>Total</b>	<b>€37,073.53</b>	<b>€37,112.53</b>									

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47	Kurt Xuereb	€2,500.00	€2,500.00	DA	PF	works in valley - Clean up the world	12/10/2019	2				
48	William Xuereb	€2,950.00	€2,950.00	DA	PF	Excavator works in valley - Clean up the world 19	14/10/2019	48				
49	Kercem Quarry Ltd	€5,900.00	€5,900.00	DA	PF	Duming works in valley - Clean up the world 19	14/10/19	106				
50	Paulivan Formosa	€17.70	€17.70	D	PF	sign	15/10/2019	468				
51	Road Construction Co. Ltd	€664.93	€664.93	D	PF	konkos	04/10/2019 24/10/19	15605, 15623				
52	Franklyn Cauchi - InPrint Malta	€1,407.72	€1,407.72	D	PF	Printing - EMW 19 & Infiorata 19	26/10/2019 30/10/19	646, 647, 648				
53	Strand Electronics Ltd	€197.06	€197.06	S	PF	maintenance photocopier & toner	27/09/2019 05/11/2019	405169, 560733				
54	Franklyn Cauchi - CT computertech	€250.02	€250.02	DA	PF	printing Clean up the world & computer material Childcare & Council	22/10/19 19/10/19	33, 34				
55	Galea Curmi Enigneering Consultants Ltd	€179.16	€179.16	T	PF	contract manager fee Aug, Sept, Oct 19 & submission of enemalta forms	30/08/19 30/09/19 31/10/19 11/10/19	9184, 9353, 9382, 9474				
56	KIP Ltd	€3,681.60	€3,681.60	T	PF	refuse and organic collections - Sept & Oct 19	30/09/2019 31/10/2019	28194, 28195, 28392, 28393				
	<b>Sub Total c/f</b>	<b>€17,748.19</b>	<b>€17,748.19</b>									
	<b>Sub Total b/f</b>	<b>€37,073.53</b>	<b>€37,112.53</b>									
	<b>Total</b>	<b>€54,821.72</b>	<b>€54,860.72</b>									

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57	Joe M Attard	€25.00	€25.00	D	PF	compare service - EMW 19	22/09/19	email				
58	LightHouse Self Service	€197.89	€197.89	D	PF	sundry items - childcare and council	26/09/19 25/10/19 30/10/19 04/09/19 18/10/19 02/10/19	1296212, 1305758, 1305745, 1307255, 1288075, 1303613,				
59	Oliver Farrugia	€118.00	€118.00	D	PF	footsteps sign	01/09/2019	2688				
60	DDS	€651.04	€651.04	D	PF	Items for creativity hub, cable ties & tappiera	10/10/2019 30/10/19 04/11/19, 11/11/19	156276, 156398, 156429, 156473				
61	Sunrise Pet & Garden Centre	€565.00	€565.00	D	PF	plants council & wreaths Gharb Day	15/09/19 28/09/2019	8882, 8849				
62	Ta' Pinu Pharmacy	€13.95	€13.95	D	PF	items for childcare	12/10/2019	8401901				
63	Melita Ltd	€147.43	€147.43	DA	PF	council mobile - October 19	01/10/2019	108604581				
64	Agius Industrial Supplies Ltd	€130.00	€130.00	D	PF	pump - creativity hub	16/10/2019	72011032				
65	Ivan Cauchi	€150.00	€150.00	D	PF	coordinator - Gharb Day & EMW 2019	12/10/19	email				
66	PTR Machinery	€60.00	€60.00	D	PF	maintenance - grasscutter	10/10/19	UN/2019271				
	<b>Sub Total c/f</b>	<b>€2,058.31</b>	<b>€2,058.31</b>									
	<b>Sub Total b/f</b>	<b>€54,821.72</b>	<b>€54,860.72</b>									
	<b>Total</b>	<b>€56,880.03</b>	<b>€56,919.03</b>									

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67	Platinum Travel	€1,416.00	€1,416.00	DA	PF	airline tickets - Chatillion	10/10/19	4353			
68	Sebastian Saliba	€1,200.00	€1,200.00	DA	PF	writing of music - Opera F'Bahar ta' Kwiekeb	03/10/19	email			
69	Vodafone Malta Ltd	€153.00	€153.00	DA	PF	internet - September and October 19	01/10/2019 01/11/2019	7908082102019 7909392102019 7908082102019 7982250112019 7982252112019 7983517112019			
70	Teddy Farrugia	€2,500.00	€2,500.00	DA	PF	provision of container + transport	23/09/19				
71	Rapa Showrooms Co Ltd	€9.17	€9.17	DA	PF	various items	01/10/19	13884, 13887			
72	Thomas Abdilla	€86.00	€86.00	D	PF	items - Kite Festival 19					
73	2ceemedia	€413.00	€413.00	DA	PF	PA System - Carnival 2019	15/03/19	526			
74	Dominic Camilleri	€150.00	€150.00	DA	PF	Hire of field - Kite Festival 2019	25/10/19				
75	Petrina Camenzuli	€46.84	€46.84	D	PF	reimbursement - disposables Kite Festival 19	17/10/19	66			
76	Gharb Rangers	€845.75	€845.75	DA	PF	Majjalata - Kite Festival 2019	18/10/2019				
77	Andrew Formosa	€17.00	€17.00	D	PF	maintenance - blower	01/11/19	18857450			
	<b>Sub Total c/f</b>	<b>€6,836.76</b>	<b>€6,836.76</b>								
	<b>Sub Total b/f</b>	<b>€60,004.11</b>	<b>€60,004.11</b>								
	<b>Total</b>	<b>€66,840.87</b>	<b>€66,840.87</b>								

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78	Chris Gauci	€643.00	€643.00	D	PF	hire of tower ladder - Kite Festival 19	31/10/2019	601				
79	Paola Spiteri	218.3	218.3	D	PF	Hire of cherry picker - Kite Festival 19	04/11/19					
80	Michael Formosa	€45.00	€45.00	D	PF	change of lock - Council notice board	07/11/19	67790				
81	Compass Group Ltd	€660.57	€660.57	T	PF	Eco truck renewal	01/12/19					
82	Pauliana Said	€1,121.00	€1,121.00	DA	PF	Accountancy services July-Sept 19 & Quarterly reports	30/10/19	2867				
83	Agriproducts Ltd	€4,674.00	€4,674.00	DA	PF	provision of flowers - Feast Infiorata 19	09/07/19	35457				
84	Denis Cirigottis	€100.00	€100.00	D	PF	Entertainment - Kite Festival 19	07/11/19	19817204				
85	Solar Solutions	€62.23	€62.23	S	PF	Eco car usage for August, September & October 2019	31/08/19 30/09/19 31/10/19	4717, 4865, 5019				
86	ESS Ltd	€441.51	€441.51	D	PF	trunking - creativity hub	20/05/19	271376				
87	David Agius	€612.00	€612.00	K	PF	Electrical and Plumbing works	11/07/2019, 20/10/2019	18233023, 18233032				
88												
	<b>Sub Total c/f</b>	<b>€8,577.61</b>	<b>€8,577.61</b>									
	<b>Sub Total b/f</b>	<b>€66,840.87</b>	<b>€66,840.87</b>									
	<b>Total</b>	<b>€75,418.48</b>	<b>€75,418.48</b>									

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