

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20-11-2022 - 14-01-2023

	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
818	Mayor - Honoraria	€1,120.01	€1,120.01	D	PF. Salary - November 2022						Internet Banking
819	Vice Mayor	€240.33	€240.33	D	PF. Salary - November 2022						Internet Banking
820	Councillor	€160.00	€160.00	D	PF. Salary - November 2022						Internet Banking
821	Councillor	€180.00	€180.00	D	PF. Salary - November 2022						Internet Banking
822	Councillor	€150.00	€150.00	D	PF. Salary - November 2022						Internet Banking
823	Councillor	€170.00	€170.00	D	PF. Salary - November 2022						Internet Banking
824	Councillor	€160.00	€160.00	D	PF. Salary - November 2022						Internet Banking
825	Deputy Executive Commissioner	€1,432.39	€1,432.39	D	PF. Salary - November 2022						Internet Banking
826	Employee Scale 13	€1,670.69	€1,670.69	D	PF. Salary - November 2022						Internet Banking
827	Employee Scale 15	€1,282.65	€1,282.65	D	PF. Salary - November 2022						Internet Banking
828	Employee Scale 15	€1,457.67	€1,457.67	D	PF. Salary - November 2022						Internet Banking
829	Employee - Part-timer - Labourer	€250.00	€250.00	D	PF. Salary - November 2022						Internet Banking
830	Office of the Commissioner of Revenue	€2,207.16	€2,207.16	D	PF. FSS - FSS - November 2022						Internet Banking
831	A.P.E Centre Ltd	€48.43	€48.43	D	Inv. Material for Romeo Romano maintenance	18/11/2022	1458260		198/22		Internet Banking
832	Accounting & Management Team	€991.20	€991.20	D	Inv. Accounting Support Service	31/10/2022	22/176				Internet Banking
833	Adrian Mifsud Boom Consultancy	€373.67	€373.67	D	Inv. Monthly Rate as per Article 7 of the Data Protection Officer Contract for Services Nov2022	01/12/2022	SANTAV-0037				Internet Banking
834	Alfsons	€948.98		D	Inv. Jum SV - Beverages	14/11/2022	10049155		189/22		Internet Banking
835	Alfsons	-€188.87		D	Inv. Jum SV - Credit Note (returns)	22/11/2022	1091000442				Internet Banking
836	Alfsons	€58.66	€818.77	D	Inv. Office Utilities	01/12/2022	10049696		230/22		Internet Banking
837	Andreana Debattista	€300.00	€300.00	D	Inv. Jum Santa Venera - Host Service	01/12/2022	14112022		193/22		Internet Banking
838	ApcoPay	€2.43	€2.43	D	PF. BOV Transactions November 2022 - Online Permit System	15/12/2022	15741				Direct Debit
839	Arms Ltd.	€55.00	€55.00	D	PF. Removal of electricity meter CCTV Triq Carini	23/11/2022					Cheque 9229
840	Arms Ltd.	€33.02	€33.02	D	Inv. Service Charge CCTV Triq il-Kanun 02.09.22 - 05.11.22	30/11/2022	35132633				Internet Banking
841	Arms Ltd.	€23.73	€23.73	D	Inv. Service Charge CCTV Triq Brighella 21.08.22 - 20.10.22	30/11/2022	35132634				Internet Banking
842	B.Grima & Sons Ltd.	€265.50	€265.50	D	Inv. Bethlehem F'Santa Venera - Safety signage for garden	09/12/2022	10012526		239/22		Internet Banking
	Sub Total c/f	€13,392.65	€13,392.65								
	Total	€13,392.65	€13,392.65								

Approvati fis-Seduta Nru: 55

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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843	Bitmac Ltd	€80.24	€80.24	D	Inv. x10 Instant Road Repair	15/12/2022	104679		131/22		Internet Banking
844	Carmelo Azzopardi	€3,950.00	€3,950.00	D	Inv. Street Sweeping and Grass cutting November 2022	01/12/2022	001-2022				Internet Banking
845	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants November 2022	28/11/2022	2087				Internet Banking
846	Christopher Falzon	€100.00	€100.00	D	Inv. Interviews - Clerk & Asst.Principal Oct22	26/11/2022	172				Internet Banking
847	Community Work Scheme Enterprise	€413.00	€413.00	D	Inv. Performance Bonus 2022 - Brenda Attard	21/11/2022	585				Internet Banking
848	D Capitals Big Band	€3,000.00	€3,000.00	D	Inv. Bethlehem f'Santa Venera - Performance	14/12/2022	14/2022		213/22		Internet Banking
849	Datatrak IT Services	€10.63	€10.63	D	Inv. Project 1010 LES - Nov 2022; 1 Pre Regional tickets	30/11/2022	1014594				Internet Banking
850	D-Consulta Ltd	€283.20	€283.20	T	Inv. Accounting & Payroll Services Nov 2022	30/11/2022	5800				Internet Banking
851	Digital Magic	€536.31	€536.31	D	Inv. Jum it-Tifkira - PA system	24/11/2022	4113		195/22		Internet Banking
852	Dr.Natalino Caruana De Brincat	€423.00	€423.00	D	Inv. Drafting of lease agreement EOI Garage rental + legal letters Enemalta,Daniel Sant, + general correspondence	01/12/2022	S049 (1810-2021)				Internet Banking
853	Elmar Grech Photography	€162.50	€162.50	D	Inv. Jum it-Tifkira & Jum SV Photography	23/11/2022	30		188/22		Internet Banking
854	Fever Promotions	€980.00	€980.00	D	Inv. Bethlehem f'Santa Venera - Artistic Director	15/12/2022	243		243/22		Internet Banking
855	Global Group	€568.47	€568.47	D	Inv. Bethlehem f'Santa Venera - Security Service	14/12/2022	12/2022 SV LC		225/22		Internet Banking
856	Go Plc.	€86.09	€86.09	D	Inv. Rental Charge and usage Line no.21491030 A/C10071540	02/12/2022	82826565				Internet Banking
857	GreenPak	€88.50	€88.50	D	Inv. CCTV iBins monthly running costs	30/11/2022	23734				Internet Banking
858	Homemate	€12.75		D	Inv. Material for Bethlehem f'Santa Venera 22	01/12/2022	439498		233/22		Internet Banking
859	Homemate	€98.28		D	Inv. Material for various works	01/12/2022	439497		228/22		Internet Banking
860	Homemate	€62.80	€173.83	D	Inv. Material for outdoor Xmas tree	30/11/2022	439265		228/22		Internet Banking
	Sub Total c/f	€12,153.77	€12,153.77								
	Sub Total b/f		€13,392.65								
	Total		€25,546.42								

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	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
861	Image Systems	€67.71	€67.71	D	Inv. Photocopier A4 black and white impressions	30/11/2022	499645				Internet Banking
862	Jacksons Pipe Band	€1,450.00	€1,450.00	D	Inv. Bethlehem f'Santa Venera - Performance	14/12/2022	JBPZ 22911		209/22		Internet Banking
863	Jimmy Muscat	€1,436.63	€1,436.63	T	Inv. Bulk Refuse Collection - November 2022	07/12/2022	Nov-22				Internet Banking
864	Joe Demicoli	€140.00	€140.00	D	Inv. Bethlehem f'Santa Venera - Entertainment	12/12/2022	221212		216/22		Internet Banking
865	Joseph Farrugia	€393.33		T	Inv. Tindif u Zamma ta' Latrina Pubblika Awwissu 2022	21/11/2022	Aug-22				Internet Banking
866	Joseph Farrugia	€393.33		T	Inv. Tindif u Zamma ta' Latrina Pubblika Settembru 2022	21/11/2022	Sep-22				Internet Banking
867	Joseph Farrugia	€393.33	€1,179.99	T	Inv. Tindif u Zamma ta' Latrina Pubblika Ottubru 2022	21/11/2022	Oct-22				Internet Banking
868	Kathy the Violinist	€200.00	€200.00	D	Inv. Bethlehem f'Santa Venera - Performance	07/12/2022	1		212/22		Internet Banking
869	Kumitat Festi Esterni	€200.00	€200.00	D	Inv. Ftugh u gheluq tal-gonna Settembru u Novembru 2022	01/12/2022	1				Internet Banking
870	LESA	€9.32	€9.32	D	Inv. 10% Admin Fee May 2022	03/06/2022	Inv-Lesa-22-001011				Internet Banking
871	LESA	€13.98	€13.98	D	Inv. 10% Admin Fee June 2022	02/07/2022	Inv-Lesa-22-001459				Internet Banking
872	Logografix	€45.43	€45.43	D	Inv. Supply of street name sign - Triq Hal Kaprat	31/10/2022	36681		wo105/22		Internet Banking
873	Mdina Glass Ltd.	€248.00	€248.00	D	Inv. Jum SV - Gieh & Mertu tokens	18/11/2022	14200		187/22		Internet Banking
874	Memory Lane	€600.00	€600.00	D	Inv. Bethlehem f'Santa Venera - Performance	15/12/2022	1		210/22		Internet Banking
875	MF Electrix (Charlie Scerri)	€90.00	€90.00	D	Inv. Brazzi Salib - Misrah Santa Venera	02/11/2022	188624				Cheque 9230
876	Nazzareno Scicluna	€150.00	€150.00	D	Inv. Bethlehem f'Santa Venera - Lease of Mobile Toilets	12/12/2022	35		220/22		Internet Banking
	Sub Total c/f	€5,831.06	€5,831.06								
	Sub Total b/f		€25,546.42								
	Total		€31,377.48								

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877	New Harrys Ironmongery	€10.50	€10.50	D	Inv. Padlock	01/12/2022	11784		234/22		Internet Banking
878	New Harrys Ironmongery (Charlie Scerri)	€8.40	€8.40	D	Inv. Brazzi Salib - Misrah Santa Venera - wire	09/11/2022	6872				Cheque 9230
879	One Group	€2,378.88	€2,378.88	D	Inv. Bethlehem f'Santa Venera- One radio Ad	30/11/2022	21762		217/22		Internet Banking
880	Pat's Garage	€759.92		T	Inv. Day Centre trips - Nov 2022	01/12/2022	7				Internet Banking
881	Pat's Garage	€59.00	€818.92	D	Inv. Ghaqal id-Dar elderly 2nd trip	29/11/2022	8				Internet Banking
882	Pawlu tar-Rabat	€85.00	€85.00	D	Inv. Repair on Generator	09/12/2022	2022251		199/22		Internet Banking
883	Petty Cash	€68.93	€68.93	D	PF Petty Cash November 2022	31/11/2022					Cheque 9231
884	Pisani Florist	€59.00		D	Inv. Funeral Bouquets - Hamrun & San Gwann mass	22/11/2022	1730		221/22		Internet Banking
885	Pisani Florist	€29.50	€88.50	D	Inv. Funeral Bouquets - St.Venera (Greenfields)	06/12/2022	1737		234/22		Internet Banking
886	Print Right Ltd	€1,180.00	€1,180.00	D	Inv. Fun Run Flags	28/11/2022	604		229/22		Internet Banking
887	Print Right Ltd	€36.75	€36.75	D	Inv. Bethlehem f'Santa Venera - Poster printing	12/12/2022	644		219/22		Internet Banking
888	Rizzu Restaurant	€420.00	€420.00	D	PF Annual LC Xmas Dinner as per Cir46/16	12/12/2022					Cheque 9232
889	Rocky's Ironmongery	€20.40		D	Inv. Maintenance material	09/11/2022	229731		235/22		Internet Banking
890	Rocky's Ironmongery	€36.50		D	Inv. Material for Xmas Tree set up	30/11/2022	240683		232/22		Internet Banking
891	Rocky's Ironmongery	€20.44	€77.34	D	Inv. Material for Romeo Romano maintenance	05/12/2022	243173		236/22		Internet Banking
892	Ruby Grech	€450.00	€450.00	D	Inv. Bethlehem f'Santa Venera - Animation	15/12/2022	23467		222/22		Internet Banking
893	Silvio John Farrugia	€450.00	€450.00	D	Inv. Bethlehem f'Santa Venera - Santa & Mrs Clause	12/12/2022	34		227/22		Internet Banking
	Sub Total c/f	€6,073.22	€6,073.22								
	Sub Total b/f		€31,377.48								
	Total		€37,450.70								

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894	Socjeta Filarmonika Santa Venera	€100.00	€100.00	D	Inv. Zumba classroom rental 18 Nov 2022	05/12/2022	014-2022				Internet Banking
895	Sound Vision Print	€330.11	€330.11	D	Inv. EOI Advert - War Monument Kullhadd	12/12/2022	198		182/22		Internet Banking
896	Spinning Photos	€30.00	€30.00	D	Inv. 36VR Tour Hosting Dec 2021 - Dec 2022	02/12/2022	STV004				Internet Banking
897	Stephen Sultana	€100.00		D	Inv. Bethlehem F'Santa Venera - Fb Promo 1	08/12/2022	FB1				Internet Banking
898	Stephen Sultana	€28.94	€128.94	D	Inv. Bethlehem F'Santa Venera - Fb Promo 2	09/12/2022	FB2				Internet Banking
899	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-11-2022 to 30-11-2022	03/12/2022	STVLC-120				Internet Banking
900	Tal-Fuklar Folk Group	€470.00	€470.00	D	Inv. Bethlehem F'Santa Venera - Entertainment	15/12/2022	S001		215/22		Internet Banking
901	Wasteserv	€651.37		D	PF. Maghtab, Ghallis, Malta North OWC tipping fees for October 2022	17/11/2022	108630				Barter
902	Wasteserv	€4,750.69	€5,402.06	D	PF. Maghtab, Ghallis, Malta North tipping fees for October 2022	17/11/2022	108730				Barter
903	Mayor - Honoraria	€1,120.01	€1,120.01	D	PF. Mayors Honoraria - December 2022	23/12/2022					Internet Banking
904	Vice Mayor	€241.33	€241.33	D	PF. Councillor Allowance - December 2022	23/12/2022					Internet Banking
905	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - December 2022	23/12/2022					Internet Banking
906	Councillor	€180.00	€180.00	D	PF. Councillor Allowance - December 2022	23/12/2022					Internet Banking
907	Councillor	€150.00	€150.00	D	PF. Councillor Allowance - December 2022	23/12/2022					Internet Banking
908	Councillor	€170.00	€170.00	D	PF. Councillor Allowance - December 2022	23/12/2022					Internet Banking
909	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - December 2022	23/12/2022					Internet Banking
910	Deputy Executive Secretary	€1,499.02	€1,499.02	D	PF. Salary - December 2022	23/12/2022					Internet Banking
911	Employee Scale 13	€1,772.78	€1,772.78	D	PF. Salary - December 2022	23/12/2022					Internet Banking
912	Employee Scale 15	€1,342.11	€1,342.11	D	PF. Salary - December 2022	23/12/2022					Internet Banking
913	Employee Scale 15	€1,428.62	€1,428.62	D	PF. Salary - December 2022	23/12/2022					Internet Banking
914	Employee - Part-timer - Labourer	€425.08	€425.08	D	PF. Salary - December 2022	23/12/2022					Internet Banking
915	Office of the Commissioner of Revenue	€2,293.16	€2,293.16	D	PF. FSS - FSS - November 2022	23/12/2022					Internet Banking
	Sub Total c/f	€18,426.92	€18,426.92								
	Sub Total b/f		€37,450.70								
	Total		€55,877.62								

Approvati fis-Seduta Nru: 55

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Stephen Sultana
Sindku

Proponent

Michael Mifsud
Deputat Segretarju Eżekuttiv

Sekondant

Kunsill Lokali: Santa Venera

Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti
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916	A.P.E Centre Ltd	€69.00		D	Inv. Material for Romeo Romano maintenance	17/12/22	1463983		241/22		Internet Banking
917	A.P.E Centre Ltd	€27.60	€96.60	D	Inv. Material for Romeo Romano maintenance	09/01/23	1467889		002/23		Internet Banking
918	Accounting&Management Team	€1,239.00		D	Inv. Accounting Support Service Nov 22	20/12/22	22/206				Internet Banking
919	Accounting&Management Team	€991.20	€2,230.20	D	Inv. Accounting Support Service Dec 22	31/12/22	22/225				Internet Banking
920	Adrian Mifsud Boom Consultancy	€373.67	€373.67	D	Inv. Monthly Rate as per Article 7 of the Data Protection Officer Contract for Services Dec2022	01/01/23	SANTAV-0038				Internet Banking
921	Alfsons	€16.00		D	Inv. Clear cups	21/12/22	414002354		247/22		Internet Banking
922	Alfsons	€4.00		D	Inv. Ice cubes	21/12/22	1051002317		247/22		Internet Banking
923	Alfsons	€92.24		D	Inv. Beverages	21/12/22	10050541		247/22		Internet Banking
924	Alfsons	-€11.04	€101.20	D	Inv. Credit Note (delivered extra)	21/12/22	13011336				Internet Banking
925	Arms Ltd.	€24.42	€24.42	D	Inv. Service Charge CCTV Triq San Gorg 27.08.22 - 28.10.22	09/12/22	35181980				Internet Banking
926	Arms Ltd.	€23.48	€23.48	D	Inv. Service Charge CCTV Triq Regionali 30.08.22 - 29.10.22	09/12/22	35181981				Internet Banking
927	Arms Ltd.	€24.75	€24.75	D	Inv. Service Charge CCTV Triq P.Dacoutros 27.08.22 - 25.10.22	09/12/22	35181978				Internet Banking
928	Arms Ltd.	€24.20	€24.20	D	Inv. Service Charge CCTV Triq Antonio Miruzzi 27.08.22 - 27.10.22	09/12/2022	35181979				Internet Banking
929	Arms Ltd.	€22.72	€22.72	D	Inv. Service Charge CCTV Triq Mons.G Depiro 31.08.22 - 30.10.22	09/12/2022	35181982				Internet Banking
930	Arms Ltd.	€105.51	€105.51	D	Inv. Service Charge Public Convenience 02.09.2022 - 01.12.2022	28/12/2022	35284639				Internet Banking
931	Arms Ltd.	€33.96	€33.96	D	Inv. Service Charge Roundabout Santa Venera 01.09.22 - 07.12.22	28/12/22	35284641				Internet Banking
932	Arms Ltd.	€290.55	€290.55	D	Inv. Service Charge Kunsill Lokali 02.09.22 - 01.12.22	28/12/22	35284640				Internet Banking
933	Arms Ltd.	€70.20	€70.20	D	Inv. Service Charge Playing field Triq il-Parrocca 03.09.22 - 05.12.22	28/12/22	35284961				Internet Banking
	Sub Total c/f	€3,421.46	€3,421.46								
	Sub Total b/f		€55,877.62								
	Total		€59,299.08								

IFFIRMATA

Stephen Sultana
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Michael Mifsud
Deputat Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Skeda Nru. 408

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Kunsill Lokali: Santa Venera

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934	Border & Co	€2,596.00		D	Inv. Bethlehem f'Santa Venera - Billboards	01/12/22	2306		218/22		Internet Banking
935	Border & Co	€590.00	€3,186.00	D	Inv. Bethlehem f'Santa Venera - Banners	01/12/22	2319		218/22		Internet Banking
936	Calleja Second Step	€3,835.00	€3,835.00	D	Inv. Bethlehem f'Santa Venera - Logistics	27/12/22	SA2054398		206/22		Internet Banking

937	Carmelo Azzopardi	€4,050.00	€4,050.00	D	Inv.	Street Sweeping and Grass cutting December 2022	02/01/23	002-2022				Internet Banking
938	Carmelo Azzopardi	€505.00	€505.00	D	Inv.	Bethlehem f'Santa Venera - 3day cleaning + other waste collection	02/01/23	003-2022		wo122/22		Internet Banking
939	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv.	Upkeeping of gardens and plants December 2022	08/01/23	2100				Internet Banking
940	Cittadella Folk Group	€600.00	€600.00	D	Inv.	Bethlehem f'Santa Venera - Entertainment	15/12/22	SVLC		214/22		Internet Banking
941	Clive Mallia	€500.00	€500.00	D	Inv.	Bethlehem f'Santa Venera - Props	21/12/22	001/2022		240/22		Cheque
942	Darren Busuttil	€150.00	€150.00	D	PF.	LC Garage Rental January 2023	29/12/22	Jan-23				Internet Banking
943	Datatrak IT Services	€10.66	€10.66	D	Inv.	Project 1010 LES - Dec 2022; 1 Pre Regional tickets	31/12/22	1014635				Internet Banking
944	D-Consulta Ltd	€283.20	€283.20	T	Inv.	Accounting & Payroll Services Dec 2022	31/12/22	5821				Internet Banking
945	Digital Magic	€2,242.00	€2,242.00	D	Inv.	Bethlehem f'Santa Venera - Stage & Lights	30/12/22	4158		200/22		Internet Banking
946	Digital Magic	€1,121.00	€1,121.00	D	Inv.	Bethlehem f'Santa Venera - PA System Main Stage	30/12/22	4159		202/22		Internet Banking
947	Digital Magic	€1,557.60	€1,557.60	D	Inv.	Bethlehem f'Santa Venera - PA System Nativity Show	30/12/22	4164		201/22		Internet Banking
948	Dorian Micallef	€4,950.00	€4,950.00	D	Inv.	Bethlehem f'Santa Venera - Nativity Performance	21/12/22	205/22		205/22		Internet Banking
949	Dr.Natalino Caruana De Brincat	€354.00	€354.00	D	Inv.	Security issue Xmas Village, issue Blue Badge reserved parking,KFE agreement opening&closing playgrounds	01/01/23	S049 (1810-2021)				Internet Banking
950	Enemalta	€233.00	€233.00	D	Inv.	Update of database,Form A & Demarcation charges	01/01/23	18000001440				Internet Banking
951	Go Plc	€3.12	€3.12	D	PF	BOV Dedicated Data service rental A/C41031919 direct debit on account	02/01/23	83192275				Direct Debit
952	GreenPak	€88.50	€88.50	D	Inv.	CCTV iBins monthly running costs	31/12/22	23776				Internet Banking
953	Homemate	€150.17	€150.17	D	Inv.	Coffee Machine + pods for office	19/12/22	442641		245/22		Internet Banking
	Sub Total c/f	€25,117.25	€25,117.25									
	Sub Total b/f		€59,299.08									
	Total		€84,416.33									

Stephen Sultana
Sindku

Michael Mifsud
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda Nru. 408

Kunsill Lokali: Santa Venera

Data: Data: 20-11-2022 - 14-01-2023

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
954	Image Systems	€55.80	€55.80	D	Inv.	Photocopier A4 black and white impressions	31/12/22	505875		Internet Banking
955	Jimmy Muscat	€1,293.85	€1,293.85	T	Inv.	Bulk Refuse Collection - December 2022	06/01/23	Dec-22		Internet Banking
956	John Mary Buhagiar	€3,115.20	€3,115.20	D	Inv.	Bethlehem f'Santa Venera - Nativity Animal rental	18/12/22		224/22	Internet Banking
957	Joseph Farrugia	€393.33	€393.33	T	Inv.	Tindif u Zamma ta' Latrina Pubblika Novembru 2022	16/12/22	Nov-22		Internet Banking
958	Joseph Farrugia	€393.33	€393.33	T	Inv.	Tindif u Zamma ta' Latrina Pubblika Dicembru 2022	03/03/23	Dec-22		Internet Banking

959	Josuel Grech	€175.00	€175.00	D	Inv.	Day Centre Entertainment 16/12/2022 Josuel Elvis	21/12/22	52		231/22		Internet Banking
960	Kumitat Festi Esterni	€200.00	€200.00	D	Inv.	Ftugh u gheluq tal-gonna Settembru u Dicembru 2022	04/01/22	2				Internet Banking
961	Lands Authority	€510.13	€510.13	D	Inv.	Local Council Premises Rent	02/01/23	1980969				Internet Banking
962	Maltapost plc	€130.00	€130.00	D	PF	Door to door distribution of New waste schedule	22/12/22	SVLC		249/22		Internet Banking
963	New Harrys Ironmongery	€60.00		D	Inv.	Crate	09/12/22	11787		237/22		Internet Banking
964	New Harrys Ironmongery	€10.20		D	Inv.	Paint for Romeo Romano Gardens	29/12/22	11790		251/22		Internet Banking
965	New Harrys Ironmongery	€24.00	€94.20	D	Inv.	x10 Sand, x1 funnel	09/01/23	11792		001/23		Internet Banking
966	Noel Borg	€3,690.00	€3,690.00	D	Inv.	Bethlehem f'Santa Venera - Xmas Lights A	27/12/22	003/22		203/22		Internet Banking
967	Noel Borg	€3,430.00	€3,430.00	D	Inv.	Bethlehem f'Santa Venera - Xmas Lights B	27/12/22	004/22		204/22		Internet Banking
968	Owen Borg	€1,587.58	€1,587.58	D	Inv.	Street Sweeping and Grass cutting November 2022	01/12/22	5				Internet Banking
969	Pat's Garage	€854.91	€854.91	T	Inv.	Day Centre trips - Dec 2022	31/12/22	10				Internet Banking
970	Petty Cash	€43.70	€43.70	D	Inv.	Petty Cash December 2022	31/12/22					Cheque
971	Print Right Ltd	€416.85	€416.85	D	Inv.	Waste Collection marketing material	30/12/22	927		248/22		Internet Banking
972	Rocky's Ironmongery	€16.13		D	Inv.	Material for Romeo Romano maintenance	19/12/22	250670		246/22		Internet Banking
973	Rocky's Ironmongery	€39.00		D	Inv.	Material for Romeo Romano maintenance	20/12/22	250766		250/22		Internet Banking
974	Rocky's Ironmongery	€25.28	€80.41	D	Inv.	Padlock for Turretta Entrance Romeo Romano	22/12/22	250923		236/22		Internet Banking
	Sub Total c/f	€16,464.29	€16,464.29									
	Sub Total b/f		€84,416.33									
	Total		#####									

Stephen Sultana

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Michael Mifsud

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Skeda Nru. 408

Kunsill Lokali: Santa Venera

Data: 20-11-2022 - 14-01-2023

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
975	Santa Venera Lightnings Etc	€600.00	€600.00	D	Inv.	Santa Venera Lightning FC Website	10/01/23	#001		Internet Banking
976	Saviour Cachia (Cessopode)	€500.00	€500.00	D	Inv.	Bethlehem f'Santa Venera - Entertainment	19/12/22	CR01/22	211/22	Internet Banking
977	Smart Office Supplied Ltd.	€33.33	€33.33	D	Inv.	Office stationery	19/12/22	172362	244/22	Internet Banking
978	Stanley Azzopardi	€300.00	€300.00	D	Inv.	Bethlehem f'Santa Venera - Risk Assessment	18/12/22	157	226/22	Internet Banking
979	Stephen Sultana	€71.06	€71.06	D	Inv.	Bethlehem f'Santa Venera - Fb Promo 3	08/12/22	FB3		Internet Banking
980	Supreme Travel Ltd.	€5,680.00	€5,680.00	D	Inv.	Bethlehem f'Santa Venera - Vintage bus fun rides	31/12/22	22224	207/22	Internet Banking
981	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv.	Contract Manager Services - 01-12-2022 to 31-12-2022	03/01/22	STVLC-121		Internet Banking
982	Wasteserv	€737.27	€737.27	D	PF	Magtab, Ghallis, Malta North OWC tipping fees for November 2022	19/12/22	109105		Barter

983	Wasteserv	€4,220.60	€4,220.60	D	PF	Magtab, Ghallis, Malta North tipping fees for November 2022	19/12/22	109294				Barter
984	Carly Zarb	€105.00	€105.00	D	Inv.	Zumba classes Oct-Nov 2022	11/01/23	5				Internet Banking
985	Triton	€500.00	€500.00	D	Inv.	Bethlehem f'Santa Venera - props	11/01/23	1		208/22		Internet Banking
	Sub Total c/f	€13,767.96	€13,767.96									
	Sub Total b/f		100,880.62									
	Total		114,648.58									

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