

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data:18-11-2023 - 11-01-2024

	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. Tač-Čekk
827	Mayor - Honoraria	€1,150.58	€1,150.58	D	PF. Mayor Honoraria & Allowance November 2023						Internet Banking
828	Vice Mayor	€241.33	€241.33	D	PF. Vice Mayor Allowance - November 2023						Internet Banking
829	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - November 2023						Internet Banking
830	Councillor	€180.00	€180.00	D	PF. Councillor Allowance - November 2023						Internet Banking
831	Councillor	€150.00	€150.00	D	PF. Councillor Allowance - November 2023						Internet Banking
832	Councillor	€170.00	€170.00	D	PF. Councillor Allowance - November 2023						Internet Banking
833	Councillor	€160.00	€160.00	D	PF. Councillor Allowance - November 2023						Internet Banking
834	Deputy Executive Secretary	€1,546.89	€1,546.89	D	PF. Salary & Allowances November 2023						Internet Banking
835	Employee Scale 13	€1,700.76	€1,700.76	D	PF. Salary & Overtime November 2023						Internet Banking
836	Employee Scale 15	€1,268.19	€1,268.19	D	PF. Salary & Overtime November 2023						Internet Banking
837	Employee Scale 15	€1,232.33	€1,232.33	D	PF. Salary & Overtime November 2023						Internet Banking
838	Employee - Part-timer - Labourer	€373.00	€373.00	D	PF. Salary November 2023						Internet Banking
839	Office of the Commissioner of Revenue	€2,476.32	€2,476.32	D	PF. FSS - FSS - November 2023						Internet Banking
	Sub Total c/f	€10,809.40	€10,809.40								
	Total	€10,809.40	€10,809.40								

## Approvati fis-Seduta Nru: 77

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

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840	A83 Ltd	€3,558.88		D	Inv. Street Sweeping and Grass cutting Nov 2023 Sweeper 1	30/11/2023	2211620				Internet Banking
841	A83 Ltd	€3,558.88	€7,117.76	D	Inv. Street Sweeping and Grass cutting Nov 2023 Sweeper 2	30/11/2023	2211621				Internet Banking
842	Alan Fenech	€4,900.00	€4,900.00	D	Inv. Xmas 2023 - Actors Fee	12/12/2023	AFSV202301		236.23		Internet Banking
843	Alfred sive Freddie Portelli	€495.00	€495.00	D	PF Xmas 2023 - Performance						Cheque 9263
844	Alfons	€38.94		D	Inv. Office utilities	07/12/2023	10061440		255.23		Internet Banking
845	Alfons	€68.40	€107.34	D	Inv. Day Centre Beverages for Xmas party	07/12/2023	10061439		260.23		Internet Banking
846	Anton Zarb Cast Iron Products	€413.00	€413.00	D	Inv. x2 doggy bins	23/10/2023	94.23		209.23		Internet Banking
847	ApcoPay	€5.96	€5.96	D	PF BOV Transactions Nov 2023 - Online Permit System	15/12/2023	20616				Direct Debit
848	Arms Ltd.	€0.35	€0.35	D	Inv. Rental Charge CCTV Triq Brighella 20.10.23 - 20.10.23	21/11/2023	37293679				Internet Banking
849	Arms Ltd.	€29.46	€29.46	D	Inv. Service Charge CCTV Triq il-Kanun 07.09.23- 03.11.23	21/11/2023	37293678				Internet Banking
850	Arms Ltd.	€23.37	€23.37	D	Inv. Service Charge CCTV Triq P.Dacoutros 22.08.23 - 17.10.23	29/11/2023	37357594				Internet Banking
851	Arms Ltd.	€2.89	€2.89	D	Inv. Rental Charge CCTV Triq San Gorg 20.10.23 - 27.10.23	29/11/2023	37357597				Internet Banking
852	Arms Ltd.	€0.35	€0.35	D	Inv. Rental Charge CCTV Triq Mons.G Depiro 20.10.23 - 20.10.23	29/11/2023	37357598				Internet Banking
853	Arms Ltd.	€2.89	€2.89	D	Inv. Rental Charge CCTV Triq Antonio Miruzzi 20.10.23 - 27.10.23	29/11/2023	37357596				Internet Banking
854	Arms Ltd.	€21.81	€21.81	D	PF. Service Charge LC Garage 26.08.23 - 27.10.23	29/11/2023	37362804				Internet Banking
855	Assocjazzjoni Kunsilli Lokali	€895.00	€895.00	D	PF. Cir AKL 2023/105 Polza tal-Assigurazzjoni tas-Sahha 2024 inc.dependants of Mayor & 1 councillor	12/12/2023					Internet Banking
856	Carmel Desira	€200.60	€200.60	D	Inv. Local Council office cleaning November 2023	05/12/2023	11.2023				Cheque 9265
857	Central Asphalt	€2,378.81	€2,378.81	D	Inv. Installation of Festa poles	05/12/2023	13060		10.23		Internet Banking
858	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv. Upkeeping of gardens and plants November 2023	02/12/2023	2241				Internet Banking
859	Christabelle Scerri	€220.00	€220.00	D	Inv. Xmas 2023 - Performance	12/12/2023	3.2023		250.23		Internet Banking
860	Christopher Falzon	€80.00	€80.00	D	Inv. Tender Evaluation - Civil and Finishing works of the Guze Flores PG + 1hr meeting	04/12/2023	283				Internet Banking
861	Corporate Assurance Ltd.	€365.80	€365.80	T	Inv. Accounting & Payroll Services November 2023	30/11/2023	23062				Internet Banking
	Sub Total c/f	€18,559.39	€18,559.39								
	Sub Total b/f		€10,809.40								
	Total		€29,368.79								

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862	D Street Lighting	€5,085.80	€5,085.80	D Inv	Christmas 2023 Street Ligting & Décor	09/12/2023	2023.58		203.23	Internet Banking
863	Darren Busuttill	€150.00	€150.00	D PF	LC Garage Rental December 2023	28/11/2023	Dec-23			Internet Banking
864	Datatrak IT Services	€10.66	€10.66	D Inv.	Project 1010 LES - Nov 2023; 1Pre Regional tickets	30/11/2023	1015107			Internet Banking
865	Department of Information	€10.00	€10.00	D PF.	DOI Advert - Annual Meeting notice	22/11/2023				Internet Banking
866	Dolceria Barigozzi	€746.00	€746.00	D Inv	Jum SV23 - Catering	17/11/2023	3844			Cheque 9262
867	Dr.Natalino Caruana De Brincat	€312.60	€312.60	D Inv.	Legal 2nd Letter Elton Caruana, letter draft TUM Invest Ltd, Judicial Letter Alfred Gatt & general correspondence	01/12/2023	S049 (1810-2021)			Internet Banking
868	Elmar Grech	€750.00	€750.00	D Inv.	Halloween 2023 - Photography,Videography,360 VideoBooth rental	15/11/2023	38-39		165.23	Internet Banking
869	Fever Promotions	€1,100.00	€1,100.00	D Inv	Xmas 2023 - Event Planner	12/12/2023	354		259.23	Internet Banking
870	Ghaqda Nar 26 ta' Lulju	€450.00	€450.00	D Inv	Jum SV23 - Chinese Crackers	14/11/2023	001/23		198.23	Internet Banking
871	Glen Vella	€350.00	€350.00	D Inv	Xmas 2023 - Performance	11/12/2023	30		249.23	Internet Banking
872	GreenPak	€88.50	€88.50	D Inv.	CCTV iBins monthly running costs	30/11/2023	32625			Internet Banking
873	Image Systems	€28.14	€28.14	D Inv.	Photocopier A4 black and white impressions	30/11/2023	546943			Internet Banking
874	Jimmy Muscat	€1,579.40	€1,579.40	T Inv.	Bulk Refuse Collection - Nov 2023	01/12/2023	Nov-23			Internet Banking
875	John Mary Buhagiar	€3,681.60	€3,681.60	D Inv	Xmas 2023 - Animal Supply	11/12/2023	89076927		228.23	Internet Banking
876	Joseph Farrugia	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika Nov 2023	15/12/2023	45231			Internet Banking
877	Joseul As Elvis	€300.00	€300.00	D Inv	Xmas 2023 - Performance	11/12/2023	89		254.23	Internet Banking
878	Kumitat Festi Esterni	€500.00	€500.00	D Inv	Festa Tfal - Libretti, statwi,standard KFE	01/12/2023	14		197.23	Internet Banking
879	La Sfoglea Restaurant	€420.00	€420.00	D PF	Staff&LC Xmas Dinner allocation	06/12/2023				Cheque 9266
880	Leon Promotions	€2,330.00	€2,330.00	D Inv	Xmas 2023 - Entertainment package + Xmas Market setup coordination	11/12/2023	J21/23		251.23 252.23	Internet Banking
881	Logografix	€181.72		D Inv	Various Street Names signs	27/11/2023	37649		65.23	Internet Banking
882	Logografix	€272.58		D Inv	Various Street Names signs	27/11/2023	37650		66.23	Internet Banking
883	Logografix	€90.86	€545.16	D Inv	Various Street Names signs	27/11/2023	37648		130.23	Internet Banking
	Sub Total c/f	€18,831.19	€18,831.19							
	Sub Total b/f		€29,368.79							
	Total		€48,199.98							

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884	Nazzareno Sciluna	€225.00	€225.00	D Inv	Xmas 2023 - Mobile Toilets	08/12/2023	6		226.23		Internet Banking
885	New Harrys Ironmongery	€90.00		D Inv.	Maintenance material for Romeo Romano Garden	24/11/2023	338		245.23		Internet Banking
886	New Harrys Ironmongery	€49.00		D Inv	Maintenance material	06/12/2023	778		261.23		Internet Banking
887	New Harrys Ironmongery	€10.00	€149.00	D Inv.	x2 tappieri	14/12/2023	776		263.23		Internet Banking
888	ONE Productions	€1,758.20	€1,758.20	D Inv	Xmas 2023 - Radio Ads	12/12/2023	23997		243.23		Internet Banking
889	P.D Security	€913.32	€913.32	D Inv	Installation of Fire Alarm inc.smoke detectors at Day Centre	19/11/2023	6722		206.23		Internet Banking
890	Pat's Garage	€854.91	€854.91	T Inv.	Day Centre trips - November 2023	01/12/2023	42				Internet Banking
891	Petty Cash	€87.38	€87.38	D PF	Petty Cash November 2023	30/11/2023					Cheque 9264
892	Pisani Florist	€147.50	€147.50	D Inv	Jum SV23 - Flowers	17/11/2023	1934		196.23		Internet Banking
893	ProEvents Malta	€967.60	€967.60	D Inv	Festa Tfal - Hiring of exhibition boards + ramp	11/10/2023	555		221.23		Internet Banking
894	Roc-A-Go	€118.00	€118.00	D Inv	Halloween 2023 - Skip hire	18/11/2023	7118		187.23		Internet Banking
895	Rocky's Ironmongery	€49.06	€49.06	D Inv.	Maintenance material for Romeo Romano Garden	21/11/2023	325863		242.23		Internet Banking
896	Silvio John Farrugia	€500.00	€500.00	D Inv	Xmas 2023 - Santa & Mrs Clause	11/12/2023	45		258.23		Internet Banking
897	Smart Steps	€5,841.00		D Inv	Xmas 2023 - Tents	15/12/2023	2033690		241.23		Internet Banking
898	Smart Steps	€1,090.32	€6,931.32	D Inv	Xmas 2023 - Tables & Chairs	15/12/2023	2033691				Internet Banking
899	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D Inv.	Ftugh u gheluq tal-gonna November 2023	03/12/2023	019-2023				Internet Banking
900	Stanley Azzopardi	€300.00	€300.00	D Inv	Xmas 2023 - Risk Assessment	11/12/2023	178		234.23		Internet Banking
901	Stephen Sultana	€134.83	€134.83	D Inv	Xmas 2023 - Facebook Ads	11/12/2023					Internet Banking
902	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T. Inv.	Contract Manager Services - 01-11-2023 to 30-11-2023	02/12/2023	STVLC-132				Internet Banking
903	Theresa Mercieca	€90.00	€90.00	D Inv	Halloween 2023 - Face painting	20/11/2023	123		166.23		Internet Banking
904	Vermiglio Thetre Productions	€4,000.00	€4,000.00	D Inv	Xmas 2023 - Nativity set Building	12/12/2023	VERSTV202301		235.23		Internet Banking
905	Wayne Caruana	€175.00	€175.00	D Inv.	Assistance during evaluations	17/10/2023	16/2023				Internet Banking
	Sub Total c/f	€18,621.82	€18,621.82								
	Sub Total b/f		€48,199.98								
	Total		€66,821.80								

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906	Mayor - Honoraria	€ 1,149.58	€ 1,149.58	D	PF.	Mayor Honoraria & Allowance December2023						Internet Banking
907	Vice Mayor	€240.33	€240.33	D	PF.	Vice Mayor Allowance - December 2023						Internet Banking
908	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - December 2023						Internet Banking
909	Councillor	€180.00	€180.00	D	PF.	Councillor Allowance - December 2023						Internet Banking
910	Councillor	€150.00	€150.00	D	PF.	Councillor Allowance - December 2023						Internet Banking
911	Councillor	€170.00	€170.00	D	PF.	Councillor Allowance - December 2023						Internet Banking
912	Councillor	€160.00	€160.00	D	PF.	Councillor Allowance - December 2023						Internet Banking
913	Deputy Executive Secretary	€1,545.89	€1,545.89	D	PF.	Salary & Allowances December 2023						Internet Banking
914	Employee Scale 13	€1,812.73	€1,812.73	D	PF.	Salary & Overtime December 2023						Internet Banking
915	Employee Scale 15	€1,425.07	€1,425.07	D	PF.	Salary & Overtime December 2023						Internet Banking
916	Employee Scale 15	€1,301.54	€1,301.54	D	PF.	Salary & Overtime December 2023						Internet Banking
917	Employee - Part-timer - Labourer	€374.00	€374.00	D	PF.	Salary December 2023						Internet Banking
918	Office of the Commissioner of Revenue	€2,589.32	€2,589.32	D	PF.	FSS - FS5 - December 2023						Internet Banking
	Sub Total c/f	€11,258.46	€11,258.46									
	Sub Total b/f		€66,821.80									
	Total		€78,080.26									

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919	A83 Ltd	€3,558.88		D	Inv. Street Sweeping and Grass cutting Dec 2023 Sweeper 1	31/12/23	2211630				Internet Banking
920	A83 Ltd	€3,558.88	€7,117.76	D	Inv. Street Sweeping and Grass cutting Dec 2023 Sweeper 2	31/12/23	2211631				Internet Banking
921	B Grima & Sons Ltd	€125.08		T	Inv. x2 Traffic mirrors	22/12/23	10014160				Internet Banking
922	B Grima & Sons Ltd	€166.89		T	Inv. W/O 81/2022 Works in Triq il-Markiz J Scicluna	03/01/24	10014229				Internet Banking
923	B Grima & Sons Ltd	€316.36		T	Inv. W/O 87/2022 Works in various locations	03/01/24	10014230				Internet Banking
924	B Grima & Sons Ltd	€131.49		T	Inv. W/O 88/2022 Works in Triq il-Kbira SG	03/01/24	10014231				Internet Banking
925	B Grima & Sons Ltd	€50.58		T	Inv. W/O 91/2022 Works in Triq P. Dectoutrous	03/01/24	10014232				Internet Banking
926	B Grima & Sons Ltd	€119.65		T	Inv. W/O 107/2022 Works in Trejqa Fleur de Lys	03/01/24	10014233				Internet Banking
927	B Grima & Sons Ltd	€286.10		T	Inv. Works in Triq Adelaide Cini/Romeo Romano	03/01/24	10014234				Internet Banking
928	B Grima & Sons Ltd	€161.83		T	Inv. W/O 100/2022 Works in Triq P Decourtouss & Abela	03/01/24	10014235				Internet Banking
929	B Grima & Sons Ltd	€50.69		T	Inv. W/O 106/2022 Works in Triq il-Kbira SG	03/01/24	10014236				Internet Banking
930	B Grima & Sons Ltd	€123.36		T	Inv. W/O 98/2022 Works in Triq Fleur de Lys	03/01/24	10014237				Internet Banking
931	B Grima & Sons Ltd	€56.98		T	Inv. W/O 120/2022 Works in Triq l-14 ta' Settembru	03/01/24	10014238				Internet Banking
932	B Grima & Sons Ltd	€187.28		T	Inv. W/O 117/2022 Works in Triq il-Ferrovija	03/01/24	10014239				Internet Banking
933	B Grima & Sons Ltd	€445.88		T	Inv. W/O 114/2022 Works in various locations	03/01/24	10014240				Internet Banking
934	B Grima & Sons Ltd	€179.81		T	Inv. W/O 118/2022 Works in various locations	03/01/24	10014241				Internet Banking
935	B Grima & Sons Ltd	€50.58		T	Inv. W/O 115/2022 Works in Misrah il-Kebbies	03/01/24	10014242				Internet Banking
936	B Grima & Sons Ltd	€157.33		T	Inv. W/O 124/2022 Works in Triq il-Kbira SG	03/01/24	10014245				Internet Banking
937	B Grima & Sons Ltd	€565.28		T	Inv. W/O 50/2023 Works in Triq Romeo Romano	03/01/24	10014246				Internet Banking
938	B Grima & Sons Ltd	€556.29		T	Inv. W/O 44/2023 Works in Triq il-Parrocca	03/01/24	10014247				Internet Banking
939	B Grima & Sons Ltd	€101.14		T	Inv. W/O 47/2023 Works in Triq il-Madonna tal-Karmnu	03/01/24	10014248				Internet Banking
940	B Grima & Sons Ltd	€366.55		T	Inv. W/O 42/2023 Works in various locations	03/01/2024	10014249				Internet Banking
	Sub Total c/f	€11,316.91	€7,117.76								
	Sub Total b/f		€78,080.26								
	Total		85,198.02								

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941	B Grima & Sons Ltd	€376.48	T	Inv. W/O 6/2023 Works in various locations	03/01/24	10014250				Internet Banking
942	B Grima & Sons Ltd	€112.38	T	Inv. W/O 11/2023 Works in Triq il-Karmelitani	03/01/24	10014251				Internet Banking
943	B Grima & Sons Ltd	€78.67	T	Inv. W/O 15/2023 Works in Triq Qalb Imqaddsa	03/01/24	10014252				Internet Banking
944	B Grima & Sons Ltd	€662.59	T	Inv. W/O 22/2023 Works in Triq il-Kanun	03/01/24	10014253				Internet Banking
945	B Grima & Sons Ltd	€58.43	T	Inv. W/O 30/2023 Works in Triq il-Batterija	03/01/24	10014254				Internet Banking
946	B Grima & Sons Ltd	€267.02	T	Inv. W/O 28/2023 Works in Triq P.Decutrouss	03/01/24	10014255				Internet Banking
947	B Grima & Sons Ltd	€78.63	T	Inv. W/O 39/2023 Works in Triq Dun Xand Cortis	03/01/24	10014256				Internet Banking
948	B Grima & Sons Ltd	€567.52	T	Inv. W/O 29/2023 Works in various locations	03/01/24	10014257				Internet Banking
949	B Grima & Sons Ltd	€37.54	T	Inv. W/O 40/2023 Works in Trejjet Fleur de Lys	03/01/24	10014258				Internet Banking
950	B Grima & Sons Ltd	€2,247.41	T	Inv. W/O 24/2023 Works in various locations	03/01/24	10014259				Internet Banking
951	B Grima & Sons Ltd	€226.44	T	Inv. W/O 25/2023 Works in various locations	03/01/24	10014260				Internet Banking
952	B Grima & Sons Ltd	€747.33	T	Inv. W/O 26/2023 Works in various locations	03/01/24	10014261				Internet Banking
953	B Grima & Sons Ltd	€116.88	T	Inv. W/O 54/2023 Works in Triq Palazz l-Ahmar	03/01/24	10014262				Internet Banking
954	B Grima & Sons Ltd	€50.58	T	Inv. W/O 52/2023 Works in Triq il-Brunzar	03/01/24	10014263				Internet Banking
955	B Grima & Sons Ltd	€33.71	T	Inv. Fixing of pole and mirrors	03/01/24	10014264				Internet Banking
956	B Grima & Sons Ltd	€50.58	T	Inv. W/O 73/2023 Works in Triq il-Brunzar/Triq Qormi	03/01/24	10014265				Internet Banking
957	B Grima & Sons Ltd	€58.43	T	Inv. W/O 67/2023 Works in Triq Qalb Imqaddsa	03/01/24	10014266				Internet Banking
958	B Grima & Sons Ltd	€58.43	T	Inv. W/O 70/2023 Works in Triq il-Kanun	03/01/24	10014267				Internet Banking
959	B Grima & Sons Ltd	€420.30	T	Inv. W/O 80/2023 Works in Triq il-Kbira SG	03/01/24	10014268				Internet Banking
Sub Total c/f		€6,249.35								
Sub Total b/f										
Total										
		€10,448.50								
										€85,198.02
										€95,646.52

Stephen Sultana  
SindkuMichael Mifsud  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

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Proponent

Sekondant

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-Ċekk
960 Carmel Desira	€759.74		D Inv	Xmas 2023 - Cleaning	19/12/23	12.23				Cheque 9268
961 Carmel Desira	€200.60	€960.34	D Inv	Local Council office cleaning December 2023	30/12/23	12.2023				Cheque 9272
962 Charlie Mifsud	€1,298.00	€1,298.00	T Inv.	Upkeeping of gardens and plants Dec 2023	02/01/24	2259				Internet Banking
963 Claudia Faniello	€1,000.00	€1,000.00	D Inv	Xmas 2023 - Performance	19/12/23	27		247.23		Internet Banking
964 Corporate Assurance Ltd.	€365.80		T Inv.	Accounting & Payroll Services December 2023	22/12/23	23073				Internet Banking
965 Corporate Assurance Ltd.	€304.44	€670.24	T Inv.	Indigo employees one time setup fee & recharges	31/12/23	23077				Internet Banking
966 Darren Busuttill	€150.00	€150.00	D PF	LC Garage Rental January 2024	27/12/24	45292				Internet Banking
967 Dolphin Pools	€70.00	€70.00	D Inv	Chlorine	21/12/23	46862		266.23		Internet Banking
968 Dr.Natalino Caruana De Brincat	€118.00	€118.00	D Inv.	Legal 3rd Letter Elton Caruana,& general correspondence	01/01/24	S049 (1810-2021)				Internet Banking
969 Emtes Stationery	€354.00	€354.00	D Inv	Xmas 2023 - Santa Sleigh Hire	11/12/23	202311				Internet Banking
970 Enemalta	€233.00	€233.00	D Inv.	Update of database,Form A & Demarcation charges	01/01/24	1823001313				Internet Banking
971 Global Group	€616.85	€616.85	D Inv	Xmas 2023 - Security	14/12/23	12.2023		231.23		Internet Banking
972 Go Plc	€43.29	€43.29	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	01/12/23	88844681				Internet Banking
973 Go Plc	€29.37	€29.37	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	01/12/23	88844676				Internet Banking
974 Image Systems	€21.43	€21.43	D Inv.	Photocopier A4 black and white impressions	31/12/23	551457				Internet Banking
975 Jacksons Pipe Band	€1,185.00	€1,185.00	D Inv	Xmas 2023 - Performance	21/12/23	91023		256.23		Internet Banking
976 JB Stores	€36.40	€36.40	D Inv	Xmas 2023 - Material for Santas' Sleigh	06/12/23	51325		262.23		Internet Banking
977 Jimmy Muscat	€1,079.71	€1,079.71	T Inv.	Bulk Refuse Collection - Dec 2023	30/12/23	Dec-23				Internet Banking
978 Joseph Farrugia	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika Dec 2023	05/01/24	Dec-23				Internet Banking
979 Josephine Muscat	€4,750.00	€4,750.00	D PF.	Day Centre Rent - February 2024 - July 2024	10/01/24	102				Cheque 9269
Sub Total c/f	€13,008.96	€13,008.96								
Sub Total b/f		€95,646.52								
Total		108,655.48								

Stephen Sultana  
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Michael Mifsud  
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Kunsill Lokali: Santa Venera

Data: 18-11-2023 - 11-01-2024

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
980	KHS	€133.80	€133.80	D	Inv. Maintenance material for Romeo Romano Garden	03/01/24	94547	3.24		Internet Banking
981	Kulleġ Santa Theresa	€160.00	€160.00	D	PF Band	15/12/23				Internet Banking
982	Lands Authority	€510.13	€510.13	D	Inv. LC Premises Rent 01.01.24-31.12.24	03/01/24	2034859			Internet Banking
983	Media.Link Communications	€1,416.00	€1,416.00	D	Inv Xmas 2023 - Radio Ads	31/12/23	77921	244.23		Internet Banking
984	Melita Plc.	€35.75	€35.75	D	Inv. Excise Tax Recharge for Nov2023 Other Charges Account	01/12/23	116065673			Internet Banking
985	Micamed	€660.74		T	Inv. W/O 087/23 Trejjet il-Ferrovija fuq ir razzett	04/01/24	3301			Internet Banking
986	Micamed	€491.72		T	Inv. W/O 089/23 W057 Triq Carini	04/01/24	3302			Internet Banking
987	Micamed	€467.97		T	Inv. W/O 089/23 W208 Triq Vivion	04/01/24	3303			Internet Banking
988	Micamed	€569.42		T	Inv. WO 091/23 W102 Triq il-Parrocca	04/01/24	3304			Internet Banking
989	Micamed	€498.23		T	Inv. WO 092/23 W140 Triq il-Bir	04/01/24	3305			Internet Banking
990	Micamed	€202.52		T	Inv. WO 092/23 C021 Triq Lunzjata/Brighella	04/01/24	3306			Internet Banking
991	Micamed	€627.91		T	Inv. WO 093/23 W319 Triq Dun Frans Camilleri	04/01/24	3307			Internet Banking
992	Micamed	€554.81		T	Inv. WO 093/23 W114 Triq Antonio Miruzzi	04/01/24	3308			Internet Banking
993	Micamed	€623.43		T	Inv. WO 002/24 W219 Triq Misrah il-Barrieri	04/01/24	3309			Internet Banking
994	Micamed	€509.40	€5,206.15	T	Inv. WO 089/23 W348 Triq il-Madonna tal-Karmnu	04/01/24	3310			Internet Banking
995	New Harrys Ironmongery	€6.00		D	Inv Floor cloths	15/12/23	777	265.23		Internet Banking
996	New Harrys Ironmongery	€4.00	€10.00	D	Inv Protective gear - specs	28/12/23	779	267.23		Internet Banking
997	Noel Borg	€3,430.00		D	Inv Xmas 2023 - Supply for nativity + stalls	15/12/23	6.23	232.23		Internet Banking
998	Noel Borg	€3,690.00	€7,120.00	D	Inv Xmas 2023 - Supply for stage + decor	15/12/23	7.23	234.23		Internet Banking
999	Owen Borg	€1,587.58		D	Inv Street Sweeping and Grass cutting November 2023	01/12/23	17			Internet Banking
1000	Owen Borg	€1,587.58	€3,175.16	D	Inv Street Sweeping and Grass cutting December 2023	01/01/24	18			Internet Banking
	Sub Total c/f	€17,766.99	€17,766.99							
	Sub Total b/f		108,655.48							
	Total		126,422.47							

Stephen Sultana

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Michael Mifsud

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Approvati fis-Seduta Nru: 77

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Proponent

Sekondant

Skeda Nru. 418

Kunsill Lokali: Santa Venera

Data: 18-11-2023 - 11-01-2024

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
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1001	Pat's Garage	€712.13	€712.13	T	Inv.	Day Centre trips - December 2023	30/12/23	47				Internet Banking
1002	Petty Cash	€110.99	€110.99	D	PF	Petty Cash Decemberr 2023	31/12/23					Cheque 9267
1003	Print Right Ltd	€228.90	€228.90	D	Inv	Xmas & Jum SV 2023 - Printing	04/01/24	1027				Internet Banking
1004	RAR	€851.48	€851.48	D	PF	Neutering + food allocation	28/12/23	2023/009				Internet Banking
1005	RAR	€3,710.00	€3,710.00	D	PF	Cat food allocation	28/12/23	2023/010				Internet Banking
1006	RCC	€48.02		D	Inv	Maintenance material for Romeo Romano Garden	15/12/23	329245		264.23		Internet Banking
1007	RCC	€79.28		D	Inv.	Maintenance material for Romeo Romano Garden	03/01/24	330558		2.24		Internet Banking
1008	RCC	€15.82	€143.12	D	Inv.	Maintenance material for Romeo Romano Garden	02/01/24	330450		1.24		Internet Banking
1009	Regjun Nofsinhar	€3,174.03		D	Inv.	Mixed Waste Collection - Contractor charge	11/12/23	9A				Internet Banking
1010	Regjun Nofsinhar	€5,863.35	€9,037.38	D	Inv.	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees September 2023	11/12/23	9B				Internet Banking
1011	Smart Office	€138.71	€138.71	D	Inv.	Office stationery	19/12/23	193923		online		Internet Banking
1012	Socjeta Filarmonika Santa Venera	€200.00	€200.00	D	Inv.	Ftugh u gheluq tal-gonna December 2023	31/12/23	020-2023				Internet Banking
1013	Supreme Travel	€5,160.00	€5,160.00	D	Inv	Xmas 2023 - Vintage buses	31/12/23	TX/23603				Internet Banking
1014	Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv.	Contract Manager Services - 01-12-2023 to 31-12-2023	02/12/23	STVLC-133				Internet Banking
	Sub Total c/f	€21,313.41	€21,313.41									
	Sub Total b/f		126,422.47									
	Total		147,735.88									

Stephen Sultana

Michael Mifsud

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Proponent

Sekondant