

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

Data: sa nhar t-Tlieta 20 ta' Frar 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
1	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender for waste & potable water works	05.02.2024	email		12919	BT
2	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender for Supply & Inst. of CCTV cameras	05.02.2024	email		12920	BT
3	XT Malta Ltd.	€165.00	€165.00	D/A	INV	Coffee machine & toaster for Local Council's office	21.12.2023	1458		12921	BT1608
4	Pauliana Said	€1,008.90	€1,008.90	D/A	INV	Accounting services October to December 2023 & Payroll December 2023 & January 2024	30.12.2023	11714/11611/11741		12922	BT1609
5	Regjun Ghawdex	€3,257.67	€3,257.67	D/A	INV	Collection of mixed waste for December 2023	31.12.2023	SNT/2023/12		12923	BT1610
6	Local Council Association	€120.00	€120.00	D/A	INV	Personal accident policy for Local council's office employees	15.01.2024	email		12924	BT1611
7	Joseph Caruana	€747.28	€747.28	D/A	INV	Stainless steel pipes for Barriers - Triq Xabbata	08.01.2024	07374		12925	BT1612
8	GozoArts Furnishings Ltd.	€60.00	€60.00	D/A	INV	1 frame - Councillors	17.01.2024	1574		12926	BT1613
9	Mario Mallia	€547.32	€547.32	D/A	INV	2 dog bins & 1 inner dog bin (Triq Xabbata)	17.01.2024	2817		12927	BT1614
10	Mercieca Grocery	€96.42	€96.42	D/A	INV	Drinks - Xmas Treat (05.01.2023)	05.01.2024			12928	BT1615
11	ARMS Ltd.	€21.50	€21.50	D/A	INV	Water & Electricity- Public Convenience (24.11.2023-07.12.2023)	22.01.2024	37659936		12929	BT1616
12	Raphael Refalo	€127.44	€127.44	D/A	INV	Maintenance & pole cul de suc Triq Ta' Cenc junction	01.02.2024	24-017		12930	BT1617
13	Office Club	€109.60	€109.60	D/A	INV	Stationery	01.02.2024	113861		12931	BT1618
14	JP2 Foundation	€340.70	€340.70	D/A	INV	Transport & ferry tickets - Concert GF Abela Junior College University of Malta Youth Orchestra (18.12.2023)	18.12.2023			12932	BT1619
15	Ryan Azzopardi	€300.00	€300.00	D/A	INV	Participation - Carnival 2024	19.02.2024	O3		12933	BT1620
16	Dr. Tek Computers	€70.80	€70.80	D/A	INV	A4 white paper - 3 boxes	01.02.2024	3558		12934	BT1621
17	Ta' Mattew Gozo Delicattessen	€210.00	€210.00	D/A	INV	Refreshments i.c.w. inauguration of Sannat Lions football artificial turf pitch	03.02.2024	440		12935	BT1622
18	Sannat Lions F.C.	€125.00	€125.00	D/A	INV	Beverages i.c.w. inauguration of Sannat Lions football artificial turf pitch	05.02.2024	1568		12936	BT1623
19	Image Systems Ltd.	€145.81	€145.81	D/A	INV	Printer, lease & copies (23.01.2024-31.01.2024)	31.01.2024	555685		12937	BT1624
20	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance of playing field in Triq Marziena Aug '23.- Jan'24	07.02.2024	O13		12938	BT1625
	<b>Sub Total c/f</b>	<b>€9,617.18</b>	<b>€9,617.18</b>								
	<b>Total</b>	<b>€9,617.18</b>	<b>€9,617.18</b>								

Iffirmata

Philip Vella  
Sindku

Iffirmata

Marie Josette Vella Magro  
Segretarju Eżekuttiv

## 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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Frances Galea  
Proponent

Iffirmata

Clayton Tewma  
Sekondant

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21	Longbow Ltd.	€46.02	€46.02	D/A	INV	Liquid soap (6) for Public convenience	07.02.2024	O380204			12939	BT1626
22	Joseph Camilleri	€230.00	€230.00	D/A	INV	Risk assessment for Carnival event	07.02.2024	SNT001			12940	BT1627
23	G.Pisani Marketing Ltd.	€29.75	€29.75	D/A	INV	Large rubbish bags X 20	08.02.2024	O18909			12941	BT1628
24	Josephine Galea	€118.08	€118.08	D/A	INV	Librarian services for January 2024	31.01.2024	O1/2024			12942	BT1629
25	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection for January 2024	31.01.2024	GS34155			12943	BT1630
26	GO plc	€142.64	€142.64	D/A	INV	Telephone for Local Council (01.01.2024-31.01.2024)	02.02.2024	89827166			12944	BT1631
27	GO plc	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi (01.02.2024-29.02.2024)	02.02.2024	89829698			12945	BT1632
28	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.02.2024-29.02.2024)	01.02.2024	89698662			12946	BT1633
29	Alexandra Mercieca	€100.00	€100.00	D/A	INV	200 folding chairs for Carnival 2024 activity	13.02.2024	INVMCH-99			12947	BT1634
30	Joseph Spiteri - Beppe Restaurant	€720.00	€720.00	D/A	INV	Expenses i.c.w.Mayor/councillors & staff Xmas dinner 2023	04.02.2024	O9			12948	BT1635
31	Parish Church Sannat	€150.00	€150.00	D/A	INV	Participation - Kor tat-tfal re. Xmas Market 2023	09.02.2024	email			12949	BT1636
32	Kav. Joe M Attard	€50.00	€50.00	D/A	INV	Presenter for Carnival activity on 10.02.2024	11.02.2024	email			12950	BT1637
33	Għaqda Armar Xewkija	€200.00	€200.00	D/A	INV	Participation - Carnival 2024	12.02.2024	13/2024			12951	BT1638
34	Maria Portelli - Cittadella Folk Group	€150.00	€150.00	D/A	INV	Participation - Carnival 2024	10.02.2024	email			12952	BT1639
35	Leon Promotions	€789.75	€789.75	D/A	INV	Participation & ferry tickets - Carnival 2024	12.02.2024	KE04/24			12953	BT1640
36	Emergency Response & Rescue Corps	€88.00	€88.00	D/A	INV	First Aid service - Carnival 2024	10.02.2024	O534			12954	BT1641
37	Mercieca Finan.Invest. Services Ltd.	€227.00	€227.00	D/A	INV	Insurance - Carnival 2024	13.02.2024	DCBC1395			12955	BT1642
38	Kumitat Żgħażaġh Brijuzi Xewkin	€150.00	€150.00	D/A	INV	Participation - Carnival 2024	14.02.2024	KZX6/2024			12956	BT1643
39	Sarah Clare Saliba- The Turning Point	€600.00	€600.00	D/A	INV	Participation - Carnival 2024	15.02.2024	O6-2024			12957	BT1644
40	Joseph Custo	€59.00	€59.00	D/A	INV	Transport from Mgarr to Sannat & back (for Leon Prom group re Carnival 2024)	15.02.2024	431			12958	BT1645
	<b>Sub Total c/f</b>	<b>€4,050.02</b>	<b>€4,050.02</b>									
	<b>Sub Total b/f</b>	<b>€9,617.18</b>	<b>€9,617.18</b>									
	<b>Total</b>	<b>€13,667.20</b>	<b>€13,667.20</b>									

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41	Bishop's Conservatory Junior School	€250.00	€250.00	D/A	INV	Participation - Carnival 2024	15.02.2024	O1/2024		12959	BT1646
42	Power Sound	€389.40	€389.40	D/A	INV	PA System for Carnival 2024	10.02.2024	1539		12960	BT1647
43	Lands Authority	€107.00	€107.00	D/A	INV	Lands Rent Triq Skerla c/w Triq Palazz Palina (10.01.24-09.01.25)	13.02.2024	2043602		12961	BT1648
44	Lands Authority	€176.00	€176.00	D/A	INV	Lands Rent Triq Dahla tac-Cnus (15.06.23-14.06.24)	13.02.2024	2043603		12962	BT1649
45	Annette Portelli Said	€600.00	€600.00	D/A	INV	Participation - Carnival 2024	19.02.2024	O60		12963	BT1650
46	Philip Vella	€794.51	€794.51	D/A	INV	Reimbursement Per Diem Directive 3/2021 re: Montefiascone visit 24-29 Jan '24 (Wine Festival)	31.01.2024	N/A		12964	BT1651
47	Marie Josette Vella Magro	€844.51	€844.51	D/A	INV	Reimbursement Per Diem Directive 3/2021 re: Montefiascone visit 24-29 Jan '24 (Wine Festival)	31.01.2024	N/A		12965	BT1652
48	Labonski Carnival Company	€450.00	€450.00	D/A	INV	Participation - Carnival 2024	19.02.2024	20		12966	BT1653
49	Michael Bugeja - Mico Lighting	€250.00	€250.00	D/A	INV	Providing & installing of floodlights & stand by generator for Carnival 2024	19.02.2024	2724		12967	BT1654
50	Michael Curmi	€200.00	€200.00	D/A	INV	Seguna Folk band participation - Carnival 2024	19.02.2024	O1/23		12968	BT1655
51	Thomas William Scerri - South Carnival Illusions	€850.00	€850.00	D/A	INV	Participation - Carnival 2024	20.02.2024	15		12969	BT1656
52	Joseph Refalo	€47.20	€47.20	D/A	INV	Hiring of mobile toilet - Carnival 2024	10.02.2024	20242		12970	BT1657
53	Gabriel Muscat - Ghajnsielem F C	€390.00	€390.00	D/A	INV	Expenses - coffee morning Harga Azjani (31.01.2024)	20.02.2024	OO1		12971	BT1658
54	Ta' Sannat Local Council Exec. Sec.	€156.73	€156.73	D/A	INV	Petty cash	20.02.2024	N/A		12972	BT
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	<b>Sub Total c/f</b>	<b>€5,505.35</b>	<b>€5,505.35</b>								
	<b>Sub Total b/f</b>	<b>€13,667.20</b>	<b>€13,667.20</b>								
	<b>Total</b>	<b>€19,172.55</b>	<b>€19,172.55</b>								

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