Kunsill Lokali: Ta' Sannat **Skeda Nru. 8**

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

Data: **sa nhar it-Tnejn 31 ta' Awwissu 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-Nominal	Nru. Taċ-Ċekk
1	Joseph Refalo (TAT-TLITTU)	€188.80	€188.80	D	INV	Hire of 4 mobile toilets for Wine festival 2026	30/06/26	2026283			14459	BT3031
2	Security First Service Ltd.	€4,973.70	€4,973.70	D	INV	Crowd Control Services for Sannat Horse races 2026	07/08/26	259/2026			14460	BT3032
3	Rapa Showrooms CO. Ltd	€34.65	€34.65	D	INV	3 brass brooms - 2 pckts Cable ties - 3 broom sticks	11/08/26	39349			14461	BT3033
4	Epic Communications Ltd	€3.12	€3.12	D	INV	Sim card for Lift	01/08/26	15763467082026			14462	BT3034
5	Camant Developments LTD	€10,617.64	€10,617.64	T	INV	Supplies of Scaffolding for Horse races Sannat 2026	03/08/26	n/a			14463	BT3035
6	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D	INV	Cleaning and Maintenance of playing field in Triq Marziena	06/08/26	18			14464	BT3036
7	Crew (Matthias Tircett)	€2,000.00	€2,000.00	D	INV	3 camera setup with crew for Sannat Horse Race 2026	05/08/26	TI26-036			14465	BT3037
8	Transport Malta	€1,272.04	€1,272.04	D	INV	Enforcement officers for Sannat Horse races 2026	31/07/26	0			14466	BT3038
9	ARMS ltd.	€83.49	€83.49	D	INV	Electricty + Water Bill 8/4/26 - 7/6/26 Public Convenience	31/07/26	43698252			14467	BT3039
10	Cosma and Simon Supplies Co.Ltd.	€41.90	€41.90	D	INV	Toilet paper for Public convenience Qty 8	28/07/26	2026000010883			14468	BT3040
11	Electronic Products Ltd.	€680.00	€680.00	D	INV	deposit and payment on 4 cash registers for Beer festival	11/08/26	36951			14469	BT
12	Civil Protection Dep	€163.50	€163.50	D	INV	Civil protection for fireworks festa 2026	N/A	CPD0896			14470	BT
13	Kunsill Regjonali Ghawdex	€503.00	€503.00	D	INV	payment for hotel reservations Rome - Mayor Pope Visit	N/A	N/A			14471	BT
14	Billi Superstore (Frankie Caruana Trading)	€144.95	€144.95	D	INV	Maurer resin fibre sink, pressure screw, drop high kitchen mixer, taflonor tape.	13/08/26	27569			14472	BT3041
15	Laferla Insurance Agency Ltd.	€859.11	€859.11	D	INV	Renewal of HCE 048 (E-vehicle)	04/08/26	85064			14473	BT
16	GO PLC	€228.52	€228.52	D	INV	WIFI 4EU (1-8-26 - 31-8-26)	01/08/26	102930322			14474	BT3042
17	GO PLC	€49.16	€49.16	D	INV	WIFI Gnien il-Bidwi (1-8-26 - 31-8-26)	01/08/26	103087121			14475	BT3043
18	GO PLC	€154.19	€154.19	D	INV	Telephone Local Council (1-8-26 - 31-8-26)	01/08/26	103085335			14476	BT3044
19	Kristel Jo Bishop	€500.00	€500.00	D	INV	Marketing work for Beer festival 2026	17/08/26	162026			14477	BT3045
20	Kristel Jo Bishop	€392.31	€392.31	D	INV	Reimbursment for Facebook Beer Festival Campaign	17/08/26	n/a			14478	BT3046
	Sub Total c/f	**€25,003.82**	**€25,003.82**									
	Total	**€25,003.82**	**€25,003.82**									

Iffimata
Philip Vella
Sindku

Iffimata
Jeanette Grima
Segretarju Ezekuttiv

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BT- Bank Transfer

Iffimata
Frances Galea
Proponent

Iffimata
Franco Bajada
Sekondant

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

Data: **sa nhar it-Tnejn 31 ta' Awwissu 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Pavi/Pama Express (G.Pisani Marketing)	€97.28	€97.28	D	INV	Cleaning supplies for Local council and Public Convenience	14/08/26	912/2026			14479	BT3047
22	Ira Losco	€5,015.00	€5,015.00	D	INV	Ira Losco Full band 16th August 2026 (Beer festival) 50% pending	08/08/26	338			14480	BT3048
23	Alberta	€500.00	€500.00	D	INV	Deposit on Cameras for Ta' Sannat Local Council	14/08/26	60100			14481	BT
24	Matthew Saliba Construction and Heavy Services	€2,242.00	€2,242.00	D	INV	Provision of Bobcat and Crane Services during Sannat Horse Races 2026	15/08/26	01 2026			14482	BT3049
25	Transport Malta	€660.80	€660.80	D	INV	Provision of Enforcement Officers Sannat square for Beer Festival 2026	17/08/26	452118			14483	BT3050
26	Ghaqda tan-Nar 20 ta' Lulju	€1,600.00	€1,600.00	D	INV	Transport of fireworks from Malta to Gozo	13/08/26	52026			14484	BT3051
27	Ghaqda tan-Nar 20 ta' Lulju	€500.00	€500.00	D	INV	Service Rendered during the Beer Festival 2026	17/08/26	62026			14485	BT3052
28	Edward Scerri Architect Studio	€4,054.17	€4,054.17	T	INV	Professional services re project of resurfacing of Triq Paranji (before and after execution and certification)	02/06/26	145			14486	BT
29	Edward Scerri Architect Studio	€3,538.47	€3,538.47	T	INV	Professional services re project of resurfacing of Triq Dun Lazzru Camilleri (before and after execution and	02/06/26	144			14487	BT
30	Edward Scerri Architect Studio	€10,757.37	€10,757.37	T	INV	Professional services re project of resurfacing of Triq Ta' Xaghman (before and after execution and certification)	02/06/26	141			14488	BT
31	Gatt Tarmac Ltd	€215,147.59	€215,147.59	T	INV	Roadworks in Ta' Sannat in a resource efficient manner SNTLC/07/2023 - Lot 4 Triq Ta' Xaghman	16/06/26	2925			14489	BT
32	Gatt Tarmac Ltd	€70,769.41	€70,769.41	T	INV	Roadworks in Ta' Sannat in a resource efficient manner SNTLC/07/2023 - Lot 1 Triq Dun Lazzru Camilleri	29/07/26	2946			14490	BT
33	Gatt Tarmac Ltd	€81,083.54	€81,083.54	T	INV	Roadworks in Ta' Sannat in a resource efficient manner SNTLC/07/2023 Lot 2 - Triq Paranji	29/07/26	2945			14491	BT
34	Joseph Mercieca Photography	€250.00	€250.00	D	INV	Photography Service for Beer Fest 16/08/26	20/08/26	1422			14492	BT3053
35	Ghaqda Armar Sannat	€500.00	€500.00	D	INV	Services Rendered during Beer Fest 2026	18/08/26	32026			14493	BT3054
36	Malta Rescue Corps	€270.00	€270.00	D	INV	Ambulace service for horse races 2026 (20/07/26)	19/08/26	10209			14494	BT3055
37	Flower Zone Nursery and Garden Centre	€20.00	€20.00	D	INV	Flowers for Funeral	04/08/26	1535			14495	BT3056
38	Transport Malta	€132.16	€132.16	D	INV	Enforcement Officers for 21.08.26 Friday Summer Nights	24/08/26	LEFG978/2026			14496	BT3057
39	Michelle M Vella	€708.00	€708.00	D	INV	services for SNTLC01/2026 & SNTLC02/2026	08/08/26	SNTLC 01-2026			14497	BT3058
40	Impjegati	€5,504.72	€5,504.72	D	INV	Salarji - Awwissu 2026	27/08/26	N/A			14498/9/500	BT3059/60/1

Sub Total c/f	**€403,350.51**	**€403,350.51**
Sub Total b/f	**€25,003.82**	**€25,003.82**
Total	**€428,354.33**	**€428,354.33**

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41	Sindku/Vici Sindku/Kunsilliera	€1,979.97	€1,979.97	D	INV	Honorarja/Allowance Sindku/ Kunsilliera - Awwissu 2026	30/07/26	N/A			14501/2/3/4/5	BT3062/3/4/5/6
42	C.I.R.	€2,331.80	€2,331.80	D	INV	Paye & N.I. - Awwissu 2026	30/07/26	N/A			14506	BT
43	ARMS Ltd	€220.83	€220.83	D	INV	Water & Electricity Gnien tal-Bidwi (26/05/26 - 24/07/26	24/08/26	43861768			14507	BT3067
44	ARMS Ltd	€215.76	€215.76	D	INV	Water & Electricity Local Council Offices (10/05/26 - 12/07/26	24/08/26	43862977			14508	BT3068
45	Michael Caruana & Co. Ltd	€30.00	€30.00	D	INV	2 manhole covers cast iron for Triq il-Kbira	25/08/26	13131			14509	BT3069
46	Jeanette Grima	€474.84	€474.94	D	INV	reimbursement for flight tickets Smart City Expo Barcelona	25/08/26	B6GERN			14510	BT3070
47	Galea Curmi Engineering	€38.75	€38.75	D	INV	Contract management fee for July 2026	03/08/26	18672			14511	BT3071
48	Sezzjoni Zghazagh Palmisti Sannat	€500.00	€500.00	D	INV	Services Rendered during Beer Fest 2026	26/08/26	INV-006/26			14512	BT3072
49	Loose Ends	€300.00	€300.00	D	INV	Entertainment services for Friday Summer Nights 21/08/2026	28/08/26	N/A			14513	BT3073
50	Rapa Showroom Co. Ltd	€72.15	€72.15	D	INV	Brooms, shovels and disposable gloves for clean up day 02/09/2026	27/08/26	39485			14514	BT3074
51	Gozo Creations Signs & Graphics	€2,950.00	€2,950.00	K	INV	posters, flyers, banners and displays for Beer Fest 2026	21/08/26	5690			14515	BT3075
52	Connect Services Ltd	€20.00	€20.00	D	INV	courier services Malta to Gozo from EPL Ltd Cash reigisters for Beer Fest	14/08/26	INV-89568			14516	BT3076
53	Smart Office Supplies Ltd	€172.82	€172.82	D	INV	Stationary, copy paper, files	26/08/26	365111			14517	BT3077
	Sub Total c/f	**€9,306.92**	**€9,307.02**									
	Sub Total b/f	**€428,354.33**	**€428,354.33**									
	Total	**€437,661.25**	**€437,661.35**									

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Sindku

Iffimata
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