

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.23 sa: 08.12.23

	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	Grantham Ltd	€50.00	€50.00	D	PF	Diesel - Dec'23	21.12.23	81037			2750	20683
2	Grantham Ltd	€50.00	€50.00	D	PF	Diesel - Dec'23	05.01.24	84727			2750	20684
3	Executive Secretary & Staff	€9,422.75	€9,422.75	D	PF	Salaries, O/time & Exec Secretary Allowances: Nov2023	/	/	/	/	1200 1201 1600 1700	20685-86, 4400-03 (bov)
4	Trevor Fenech	€867.58	€867.58	D	PF	Mayor's Honorarium - Nov 2023	/	/	/	/	1100	4404 (bov)
5	Commissioner of Inland Revenue	€3,730.56	€3,730.56	D	PF	SSC - Nov 2023	/	/	/	/	1500	20687
6	Tal-Lira Co Ltd	€252.00	€252.00	D	PF	Christmas Decoration for Christmas Market - 2023					3362	20688
7	Tabone Enterprises Ltd	€1,709.08	€1,709.08	D	PF	Folding Table for Xmas Village	30.11.23	134106			7100	20689
8	Jurgen Manicolo	€120.00	€120.00	D	PF	Hosting on 2nd Dec'23 @ Christmas Event	31.07.23	21			3362	20690
9	Mike Spiteri	€250.00	€250.00	D	PF	Performance during Christmas Village - 1st Dec'23	07.12.23				3362	20691
10	Josuel Grech	€700.00	€700.00	D	PF	Performance @ Frosty Meadows - 3rd Dec'23	04.12.23				3362	20692
11	Glen Vella	€250.00	€250.00	D	PF	Music service @ Xmas Market 2023	03.12.23	28			3362	20693
12	Mariano Rodriguez	€2,530.00	€2,530.00	D	PF	Kids Christmas Village - 3 days activities Dec'23	12.10.23	43			3362	20694
13	Luke Agius	€350.00	€350.00	D	PF	1 Gig in Christmas Market 3rd Dec'23 - 2 hrs	03.12.23	5			3362	20695
14	Ian Vella	€650.00	€650.00	D	PF	Singers on 2nd Dec'23 @ Christmas Market	02.12.23	1A/66			3362	20696
15	Andrew Scicluna	€800.00	€800.00	D	PF	Podiatry Service for community - Sept'23 - Dec'23	04.12.23				3380	20697
16	Margaret R.Fiott	€300.63	€300.63	D	PF	Librarian Service for the month of Oct'23.	31.10.23				2995	20698
17	Pauline Abela	€125.00	€125.00	D	PF	Cleaning Service @ Public Library SGN - Aug'23 till Nov'23	31.11.23				3050	20699
18	Owen Mallia	€54.00	€54.00	D	PF	Water for LC Premises	28.11.23	4298			3340	20700
19	Well Done Confectionery	€218.54	€218.54	D	PF	Sundries for Local Council Premises	19.10.23	11			3340	20701
	<b>Sub Total c/f</b>	<b>€22,430.14</b>	<b>€22,430.14</b>									
	<b>Total</b>	<b>€22,430.14</b>	<b>€22,430.14</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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20	Rovic Ironmongery	€51.90	€51.90	D	PF	Supplies for upkeep in San Gwann Locality	29.11.23 30.11.23	75189 75346			2240	20702
21	Bitmac Ltd	€56.17	€56.17	D	PF	7 bags of instant road repair	01.12.23	132178		116	2240	20703
22	Enemalta Plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation charges	01.01.24	1297			3068	20704
23	Security Service Malta Ltd	€122.72	€122.72	K	PF	Fee for Cash in Transit service - Nov'23	30.11.23	99464			3084	20705
24	Strand Electronics Ltd	€22.42	€22.42	K	PF	Photocopies charge as per contract	30.11.23	532170			3020	20706
25	Telecom Electronics Ltd	€42.00	€42.00	D	PF	Batteries	05.12.23	191403			2620	20707
26	Godsons Ltd	€731.60	€731.60	K	PF	Rent of garage - Dec'23.	01.12.23	2155/ 23			2410	20708
27	Altours Co Ltd	€1,062.00	€1,062.00	K	PF	Hire of Citroen Van for LC use - Nov'23	30.11.23	Nov-23			2730	20709
28	Go Plc	€201.34	€201.34	K	PF	Telephone & internet service @ LC Premises - Dec'23	01.12.23	88849779			2150/ 2160	20710
29	Owen Borg	€10,680.72	€10,680.72	T	PF	Street sweeping, cleaning & grass cutting - Nov'23	01.12.23	29			3051	20711
30	Antoine Fenech	€13,069.68	€13,069.68	T	PF	Cleaning, upkeep & maintenance of Gardens & soft areas in SGN - Oct & Nov'23	01.12.23	1545-1546			3061	20712
31	Mario Mallia	€463.16	€463.16	K	PF	Various signs in San Gwann Locality	19.11.23	2780		97	3066	20713/P
32	Mario Mallia	€953.15	€953.15	K	PF	Ibins Signs in San Gwann Locality	24.11.23	2789		108	3066	20713/P
33	Mario Mallia	€281.32	€281.32	K	PF	Road Signs	24.11.23	2790		109	3066	20713/P
34	Mario Mallia	€297.83	€297.83	K	PF	Bollards / Mirrors in San Gwann Locality	24.11.23	2791		110	2371	20714
35	Mario Mallia	€1,042.80	€1,042.80	K	PF	Various misc work and maintenance in San Gwann Locality	24.11.23	2792		111	2371	20715
36	Kunsill Regionali Tramuntana	€19,066.23	€19,066.23	D	PF	Mixed waste collection, mixed waste tipping fee and Organic waste tipping fee - Oct'23.	24.11.23	402			3040/ 3041	20716
37	Golden Harvest Mfg.Co.Ltd	€41.37	€41.37	D	PF	Bread for Club 55+	22.11.23 29.11.23	6070 6859			3345	20717
38	Anthony Mifsud Bonnici	€49.08	€49.08	D	PF	Reimbursement for goods bought for Club 55+	31.11.23				3345	20718
39	Clubclass Malta Ltd	€250.00	€250.00	D	PF	Use of Pool for Club 55+	21.11.23	108026			3345	20719
<b>Sub Total c/f</b>		<b>€48,718.49</b>	<b>€48,718.49</b>									
<b>Sub Total b/f</b>		<b>€22,430.14</b>	<b>€22,430.14</b>									
<b>Total</b>		<b>€71,148.63</b>	<b>€71,148.63</b>									

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40	Mediterranean Insurance Brokers Ltd	€765.50	€765.50	D	PF	Honey the Kids Insurance - 21/07/23	20.07.23	218182			3360	20720
41	Mediterranean Insurance Brokers Ltd	€939.10	€939.10	D	PF	Dire Straits Concert Insurance - 21/07/23	20.07.23	218183			3360	20721
42	Mica Med Ltd	€2,171.11	€2,171.11	K	PF	Faulty light repairs in San Gwann Locality - Nov'23	24.11.23	3175-3178			3068	20722
43	Med Developers Ltd	€108.37	€108.37	K	PF	Contract Management fee i.c.w Fault Repairs @ SGN	27.11.23				3068	20723
	<b>Sub Total c/f</b>	<b>€3,984.08</b>	<b>€3,984.08</b>									
	<b>Sub Total b/f</b>	<b>€71,148.63</b>	<b>€71,148.63</b>									
	<b>Total</b>	<b>€75,132.71</b>	<b>€75,132.71</b>									

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