

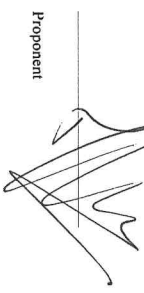



Fornitur	Amount tal-Invoice	Amount if ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Traċ-Ċekk
1026 Mayor - Honoraria	€1,329.81	€1,329.81	D	PF: Mayor Honoraria & Allowance December 2024						Internet Banking
1027 Vice Mayor	€212.33	€212.33	D	PF: Vice Mayor Allowance - December 2024						Internet Banking
1028 Councilor	€150.00	€150.00	D	PF: Councilor Allowance - December 2024						Internet Banking
1029 Councilor	€170.00	€170.00	D	PF: Councilor Allowance - December 2024						Internet Banking
1030 Councilor	€150.00	€150.00	D	PF: Councilor Allowance - December 2024						Internet Banking
1031 Councilor	€160.00	€160.00	D	PF: Councilor Allowance - December 2024						Internet Banking
1032 Councilor	€160.00	€160.00	D	PF: Councilor Allowance - December 2024						Internet Banking
1033 Executive Secretary	€2,254.10	€2,254.10	D	PF: Salary & Allowances December 2024						Internet Banking
1034 Employee Scale 11	€1,904.68	€1,904.68	D	PF: Salary & Overtime December 2024						Internet Banking
1035 Employee Scale 15	€1,541.99	€1,541.99	D	PF: Salary & Overtime December 2024 & adjustment Nov24						Internet Banking
1036 Employee Scale 15	€1,449.72	€1,449.72	D	PF: Salary & Overtime December 2024 & adjustment Nov24						Internet Banking
1037 Employee - Maintenance	€925.34	€925.34	D	PF: Salary December 2024						Internet Banking
1038 Office of the Commissioner of Revenue	€3,505.90	€3,505.90	D	PF: FSS - FSS - December 2024						Internet Banking
Sub Total c/f	€13,913.87	€13,913.87								
Total	€13,913.87	€13,913.87								

Approvati fis-Seduta Nru:15
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


 Gianluca Falzon
 Sindku


 Tiffany Abela
 Segretarju Eżekuttiv


 Proponent


 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.12.24 - 08.01.25

Forntur	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. Taq-Cekk
1039 Sive Star	€1,680.00	€1,680.00	D Inv.	x500 wall calendars 2025	09/12/2024	6973		231.24		Internet Banking
1040 ACTION Productions	€260.00	€260.00	D Inv.	Halloween 2024 - performance	10/12/2024	45627				Internet Banking
1041 ApocPay	€3.82	€3.82	D PF	BOV Transactions Nov 2024 - Online Permit System	12/12/2024	25767				Internet Banking
1042 Arms Ltd.	€34.40	€34.40	D PF	Service Charge LC Garage 28.08.24 - 25.10.24	06/12/2024	39601463				Internet Banking
1043 Arms Ltd.	€51.58	€51.58	D Inv.	Rental Charge CCTV Trig Dun Xand Cortis 04.09.24 - 25.10.24	06/12/2024	39600101				Internet Banking
1044 Arms Ltd.	€42.15	€42.15	D Inv.	Rental Charge CCTV Trig Bighella 21.08.24 - 18.10.24	27/11/2024	39550572				Internet Banking
1045 Arms Ltd.	€192.94	€192.94	D Inv.	Rental Charge CCTV Trig Il-Kannun 03.09.24 - 18.10.24	27/11/2024	39550803				Internet Banking
1046 Arms Ltd.	€20.90	€20.90	D Inv.	Rental Charge CCTV Trig Regionali 04.09.24 - 25.10.24	06/12/2024	39600100				Internet Banking
1047 Arms Ltd.	€42.41	€42.41	D Inv.	Rental Charge CCTV Trig Antonio Miruzzi 28.08.24 - 25.10.24	06/12/2024	39600097				Internet Banking
1048 Arms Ltd.	€34.51	€34.51	D Inv.	Rental Charge CCTV Trig San Gorg 28.08.24 - 25.10.2024	06/12/2024	39600099				Internet Banking
1049 Bocci Club Santa Venera	€300.00	€300.00	D Inv.	Service charge for Bocci Tournament	05/12/2024	100				cheque 10014
1050 Brandon Bonett	€630.00	€630.00	D Inv.	Nov & Dec 2024 Videography & Photography	17/12/2024	78				Internet Banking
1051 C & C Express	€427.00	€427.00	D PF	Xmas 2024 - Fedex consignment	11/12/2024					Internet Banking
1052 Capburas	€100.00	€100.00	D Inv.	Photography for Santa Venera LC calendar 2025	13/12/2024	1				Internet Banking
1053 Carmel Desira	€68.44		D Inv.	Attivita Anzjani Hall Cleaning	16/12/2024	12.1.2024				Internet Banking
1054 Carmel Desira	€41.30		D Inv.	Attivita Anzjani Hall Cleaning	16/12/2024	12.2.2024				Internet Banking
1055 Carmel Desira	€250.75	€360.49	D Inv.	Local Council office cleaning Dec 2024	31/12/2024	12.2024				Internet Banking
1056 Charlie Mifsud	€1,658.00	€1,658.00	T Inv.	Upkeeping of gardens and plants December 2024 & upkeeping Xmas activity & new plants new Football club	05/01/2025	2436				Internet Banking
1057 Cleansing & Maintenance Services Dept.	€13,899.99	€13,899.99	D Inv.	MOU Street Sweeping Oct,Nov,Dec 24	01/01/2025	1042195				Internet Banking
1058 Corporate Assurance Ltd.	€365.80		T Inv.	Accounting & Payroll Services Dec 2024	16/12/2024	24099				Internet Banking
1059 Corporate Assurance Ltd.	€361.80	€727.60	T Inv.	Indigo Employees recharge	16/12/2024	24095				Internet Banking
Sub Total c/f	€20,465.79	€20,465.79								
Sub Total b/f		€13,913.87								
Total		€34,379.66								

Approvati fis-Seduta Nru:15

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SindkuTiffany Abela
Segretarju Eżekuttiv

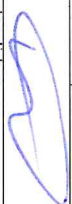
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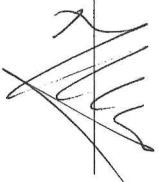
SEKONDANT


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.12.24 - 08.01.25

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1060	€9,899.99		T	SVL/C-22 Professional service agreement - Piazza Franka Vjal Kulhadd	31/11/2024	24202				Internet Banking
1061	€100.30		T	SVL/C- Professional service agreement - Consultation re parting bay Triq Iz-Zonqor & re Gazzette address	31/11/2024	24203				Internet Banking
1062	€40.12		T	SVL/C 13 - Professional service agreement - Objections	01/12/2024	24204				Internet Banking
1063	€50.15	€10,090.56	T	SVL/C 13 - Professional service agreement - Objections Triq Salvitu Spjerti PA/04677/24	01/12/2024	24205				Internet Banking
1064	€220.00	€220.00	D	Xmas 2024 - singer	14/12/2024	4				Internet Banking
1065	€244.50	€244.50	D	Xmas 2024 - Acrylic UV print baubles	02/01/2025	2025-01				Internet Banking
1066	€750.00	€750.00	D	Monthly Facebook management fee Dec 2024	31/12/2024	6				Internet Banking
1067	€10.00	€10.00	D	Publication of Ad - Tender LC electric van	06/12/2024					Internet Banking
1069	€336.00		D	Attivita Anzjani Xmas 2024 at Scouts	10/12/2024	4614		229.24		Internet Banking
1070	€45.00		D	LC meeting 9/12/2024 hors d'oeuvres	09/12/2024	4613				Internet Banking
1071	€316.60	€697.60	D	Kids Xmas Party catering	21/12/2024	4681				Internet Banking
1072	€1,534.00	€1,534.00	D	Xmas 2024 - Festoon Gaten Romeo Romano	05/11/2024	2024-39				Internet Banking
1073	€85.00		D	2hr Photography service	06/12/2024	47				Internet Banking
1074	€50.00	€135.00	D	Photography service 12.12.24	06/01/2025	48				Internet Banking
1075	€55.00	€55.00	D	Xmas 2024 - singer	13/12/2024	4				Internet Banking
1076	€55.00	€55.00	D	Xmas 2024 - singer	14/12/2024	4				Internet Banking
1077	€147.50	€147.50	D	Xmas 2024 - x1000 lights for Gaten Romeo Romano	09/12/2024	431299		234.24		Internet Banking
Sub Total c/f	€13,939.16	€13,939.16								
Sub Total b/f		€34,379.66								
Total		€48,318.82								

Approvati fis-Seduta Nru:15
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 Gianluca Falzon
 Sindku


 Tiffany Abela
 Segretarju Eżekuttiv


 Sekondant

Fornitur	Ammont tal-Invoice	Ammont H-ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
1078 Galeas Kitchen	€420.00	€420.00	D	Staff&L/C Xmas Dinner allocation	27/12/2024					Cheque 10012
1079 Gianluca Falzon	€5.23		D	Refund - Refreshments Xmas 2024	23/12/2024					Internet Banking
1080 Gianluca Falzon	€70.00		D	Refund - Chlorine for garden fountain	23/12/2024					Internet Banking
1081 Gianluca Falzon	€14.86		D	Refund - Refreshments Xmas 2024	23/12/2024					Internet Banking
1082 Gianluca Falzon	€13.20		D	Refund - Refreshments Xmas 2024	23/12/2024					Internet Banking
1083 Gianluca Falzon	€20.06		D	Refund - Utilities Xmas 2024	23/12/2024					Internet Banking
1084 Gianluca Falzon	€29.91		D	Refund - Xmas 2024 flyer design	05/01/2025					Internet Banking
1085 Gianluca Falzon	€36.70	€189.96	D	Refund - Refreshments Xmas eve 2024	28/12/2024					Internet Banking
1086 Go Plc	€280.44	€280.44	D	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	02/12/2024	94242958				Internet Banking
1087 Go Plc	€96.98	€96.98	D	Rental Charge and usage Line no.21491030 A/C10071540	02/11/2024	93824497				Internet Banking
1088 Golden Ham	€153.90	€153.90	D	Team Building Dec 24	16/12/2024	19 & 12				Cheque 10011
1089 GreenPak	€88.50	€88.50	D	CCTV Ibhms monthly running costs	31/12/2024	33654				Internet Banking
1090 Haley Azopardi	€35.00	€35.00	D	Xmas 2024 - singer	14/12/2024	12024				Internet Banking
1091 Image Systems	€20.73	€20.73	D	Photocopier A4 black and white impressions	16/12/2024	602100				Internet Banking
1092 Jimmy Muscat	€1,771.25		T	Bulk Refuse Collection - November 2024	17/12/2024	nov24				Internet Banking
1093 Jimmy Muscat	€1,728.75	€3,500.00	T	Bulk Refuse Collection - December 2024	31/12/2024	dec24				Internet Banking
1094 Joe Spiteri	€500.00	€500.00	D	Sound service Boct Tournament & Sports Day	31/12/2024	1				Internet Banking
1095 Joseph Farrugia	€393.33		T	Tindif u Zamma tar' Latriina Pubblika Oct24	09/12/2024	oct24				Internet Banking
1096 Joseph Farrugia	€393.33	€786.66	T	Tindif u Zamma tar' Latriina Pubblika Nov24	14/10/2024	nov24				Internet Banking
1097 Justine Bezina	€35.00	€35.00	D	Xmas 2024 - singer	19/12/2024	4				Internet Banking
Sub Total c/f	€6,147.17	€6,147.17								
Sub Total b/f		€48,318.82								
Total		€54,465.99								

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 PP - Part Payment, PF - Paid in Full.

Gianluca Falzon
 Sindku
 PropONENT

Tiffany Abela
 Segretarju Eżekuttiv
 Sekondant

Fornitur	Ammont tal-Invoice	Ammont H-ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cbank
1098 Kaman Lama	€ 1,380.00	€ 1,380.00	D Inv	Xmas 2024 - extra duty x4 cleaners	18/12/2024					Internet Banking
1099 Kelsey Bellante	€35.00	€35.00	D Inv	Xmas 2024 - singer	14/12/2024	4				Internet Banking
1100 KFE	€500.00		D Inv	Xmas 2024 - Refreshments	07/01/2025	1				Internet Banking
1101 KFE	€475.00		D Inv	Xmas eve mass refreshments	07/01/2025	2				Internet Banking
1102 KFE	€35.00	€1,000.00	D Inv	Refund of Sevrata Ghana 2024	07/01/2025	3				Internet Banking
1103 Krista Sujak	€175.00	€175.00	D Inv	Xmas 2024 - singer	19/12/2024	8				Internet Banking
1104 Lands Authority	€510.13	€510.13	D Inv	L.C Premises Rent 01.01.25-31.12.25	02/01/2025	2094084				Internet Banking
1105 Leon Promotions	€280.00	€280.00	D Inv	Kids xmas party entertainment 21.12.24	23/12/2024	314/24				Internet Banking
1106 Local Councils Association	€1,425.00	€1,425.00	D PF	Cir AKL 2024/043 Polza tal-Assigurazzjoni tas-Sabha 2025 inc dependants	19/12/2024					Internet Banking
1107 London Store	€49.98	€49.98	D Inv	Grocery gift voucher	18/12/2024					Internet Banking
1108 Marindex	€95.00		D Inv	Bocci Tournament 2024 - shield	07/01/2025	1250				Internet Banking
1109 Marindex	€60.00	€155.00	D Inv	Bocci Tournament 2024 - glass token	07/01/2025	1251				Internet Banking
1110 Marnik Imports	€267.86	€267.86	D Inv	x3 MC Bay, x7 NO dogs signs inc brackets	09/12/2024	339				Internet Banking
1111 Mehta Plc.	€103.57	€103.57	D Inv	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Nov24 Other Charges Account no. 10609839	01/12/2024	10609839				Internet Banking
1112 Micamed	€491.72		T Inv	WO 083/24 W248 Triq Qalb Imqaddsa	02/01/2025	4416				Internet Banking
1113 Micamed	€467.97		T Inv	WO 084/24 W262 Triq Kanonku Bonnici	02/01/2025	4417				Internet Banking
1114 Micamed	€494.28	€1,453.97	T Inv	WO 088/24 W083T Triq Emanuel Attard	03/01/2025	4435				Internet Banking
1115 Mille Profumi	€69.93		D Inv	Office utilities	16/12/2024	2				Internet Banking
1116 Mille Profumi	€36.28		D Inv	Office utilities	23/12/2024					Internet Banking
1117 Mille Profumi	€35.98	€162.19	D Inv	Office utilities	08/01/2025					Internet Banking
1118 Name It	€615.96	€615.96	D Inv	Road signs & Signage for Xmas 2024	23/10/1902					Internet Banking
1119 Nazzareno Scicluna	€225.00	€225.00	D Inv	Xmas 2024 - mobile toilets	13/12/2024	35				Internet Banking
1120 New Harry's Ironmongery	€82.50	€82.50	D Inv	x15 LEDs for Glien Romeo Romano	03/01/2025	177				Internet Banking
1121 P Cutajar	€22.00	€22.00	D Inv	Supply of x2 hot choc powder	07/01/2025	SR30001586				Internet Banking
Sub Total c/f	€7,963.16	€7,963.16								
Sub Total b/f		€54,465.99								
Total		€62,429.15								

Granluca Falzon
Sindku

Proponent

Tiffany Abside
Segretarju Eżekuttiv

Sekondant

Formatur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1122 Patrick Muscat	€50.00	€50.00	D	Wooden model of St. Venera arches	11/12/24					Internet Banking
1123 Pat's Garage	€1,044.89	€1,044.89	T	Day Centre trips - December 24	03/01/25	116				Internet Banking
1124 Pety Cash	€109.36	€109.36	D	Pety Cash December 2024	31/12/24					Cheque 10013
1125 Pisani Florist	€29.50		D	Boquet baby girl	12/12/24	2215				Internet Banking
1126 Pisani Florist	€20.00		D	Inv. x5 ponsettias	06/12/24	2207				Internet Banking
1127 Pisani Florist	€41.30	€90.80	D	Boquet funeral 23.12.24	24/12/24	2221				Internet Banking
1128 Print Right Ltd	€2,022.30	€2,022.30	D	Inv. x4000 Xmas Magazines & Certificates Bocci Tournament	04/12/24	240398				Internet Banking
1129 RCC	€18.01		D	Inv. Maintenance material	04/12/24	361226				Internet Banking
1130 RCC	€6.68		D	Inv. Maintenance material	05/12/24	361368				Internet Banking
1131 RCC	€13.51		D	Inv. Maintenance material	06/12/24	361432				Internet Banking
1132 RCC	€13.96		D	Inv. Maintenance material	06/12/24	361455				Internet Banking
1133 RCC	€5.70		D	Inv. Maintenance material	09/12/24	361616				Internet Banking
1134 RCC	€25.44		D	Inv. Maintenance material	09/12/24	361639				Internet Banking
1135 RCC	€9.50		D	Inv. Maintenance material	09/12/24	361687				Internet Banking
1136 RCC	€47.59		D	Inv. Maintenance material	10/12/24	361745				Internet Banking
1137 RCC	€61.69		D	Inv. Maintenance material	11/12/24	361809				Internet Banking
1138 RCC	€28.91		D	Inv. Maintenance material	11/12/24	361824				Internet Banking
1139 RCC	€46.80		D	Inv. Maintenance material	11/12/24	361866				Internet Banking
1140 RCC	€6.80		D	Inv. Maintenance material	12/12/24	361944				Internet Banking
1141 RCC	€3.79		D	Inv. Maintenance material	12/12/24	362031				Internet Banking
1142 RCC	€3.79		D	Inv. Maintenance material	13/12/24	362086				Internet Banking
1143 RCC	€5.40		D	Inv. Maintenance material	17/12/24	362360				Internet Banking
1144 RCC	€5.50		D	Inv. Batteries	29/12/24	363160				Internet Banking
1145 RCC	€18.01		D	Inv. Maintenance material	04/12/24	361226				Internet Banking
1146 RCC	€26.80		D	Inv. Batteries & flashlight	17/12/24	362380				Internet Banking
1147 RCC	€47.33		D	Inv. Maintenance material for fountain Guten Romeo Romano	03/01/25	363445				Internet Banking
1148 RCC	€25.42	€420.63	D	Inv. Padlock playing field Guze Flores	08/01/25	363845				Internet Banking
Sub Total c/f		€3,737.98								
Sub Total b/f										€62,429.15
Total										€66,167.13

IFFIRMATA

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Gianluca Falzon
Sindku

Tihany Abele
Segretarju Eżekuttiv

IFFIRMATA

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Proponent

Sekondant

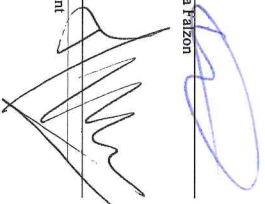
Approvati fis-Sedma Nru:15
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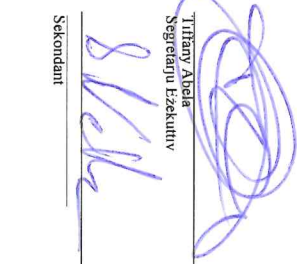
Fornitur	Ammont tal-Invoice	Ammont if ser Jithallus	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tal-Cekk
1149 Regjun Notsinhar	€3,319.05		D	Mixed Waste Collection - Contractor charge Oct24	30/11/24	10A				Internet Banking
1150 Regjun Notsinhar	€9,887.22		D	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Oct24	30/11/24	10B				Internet Banking
1151 Regjun Notsinhar	€3,030.37		D	Mixed Waste Collection - Contractor charge Nov24	31/12/24	11A				Internet Banking
1152 Regjun Notsinhar	€8,873.13	€25,109.77	D	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Nov24	31/12/24	11B				Internet Banking
1153 Massimo Grima	€110.00	€110.00	D	Xmas 2024 - Refreshments for helpers	31/12/24	101				Internet Banking
1154 Sebastian Calleja	€80.00	€80.00	D	Xmas 2024 - singer	24/12/24					Internet Banking
1155 Smart Office	€43.97		D	Office stationery	05/12/24	214913		online		Internet Banking
1156 Smart Office	€33.96	€77.93	D	Office stationery	18/12/24	215534		online		Internet Banking
1157 Snowonder Inc	€1,642.17	€1,642.17	D	Xmas 2024 - artificial snow	03/12/24	93979				Internet Banking
1158 Soċjeta Filarmonika Santa Venera	€1,702.00	€1,702.00	D	Xmas 2024 - x19 food token,Servicez banda, Santas sleigh	16/12/24					Internet Banking
1159 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T.	Contract Manager Services - 01-12-2024 to 31-12-2024	02/01/25	STVLC-145				Internet Banking
1160 The Resin&Membrane Centre	€190.00	€190.00	D	Membrane and waterproofing for Romeo Romano fountain	17/12/24	45804				Internet Banking
1161 The Sign Factory	€523.92	€523.92	D	Xmas 2024 - x36 PVC printing	12/12/24	4923				Internet Banking
1162 Thea Aquilina	€55.00	€55.00	D	Xmas 2024 - singer	14/12/24	4				Internet Banking
1163 Thea Gauci	€150.00	€150.00	D	Xmas 2024 - singer	16/12/24	90				Internet Banking
1164 Tiffany Abela	€127.00		D	Refund - Gifts for Kids Xmas Party 2024 (Merlin Library)	20/12/24					Internet Banking
1165 Tiffany Abela	€24.30	€151.30	D	Refund - Gifts for Rigaal B'Imhabba 2024	19/12/24					Internet Banking
1166 TSS Sound Rentals	€236.00	€236.00	D	Kids xmas party PA System	04/01/25	3.25				Internet Banking
Sub Total c/f	€31,048.79	€31,048.79								
Sub Total b/f		€66,167.13								
Total		€97,215.92								

Approvati fis-Seduta Nru:15

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Gianluca Falzon
Sindku


Tiffany Abela
Segretarju Eżekutiv


Sekondant

Forinjur	Ammont tal- Invoice	Ammont li ser jifhallas	Metodu*	Deskazzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tal-Cekk
1167	Urban Furniture Malta	€570.53	D	Inv X5 80cm mirrors inc brackets	16/12/24	2411				Internet Banking
1168	Urban Furniture Malta	€570.53	D	Inv X5 80cm mirrors inc brackets	28/12/24	2419				Internet Banking
1169	Urban Furniture Malta	€980.30	D	Inv Rubber speed bumps inc installation & x14 bollards	31/12/24	2414				Internet Banking
1170	Urban Furniture Malta	€837.80	D	Inv Various road works	31/12/24	2413				Internet Banking
1171	Valentino Brothers	€82.00	D	Inv. Xmas 2024 - x4 9mm folji	04/12/24	3097		232.24		Internet Banking
1172	Valentino Brothers	€215.20	D	Inv. Xmas 2024 - x8 9mm folji	12/12/24	2911		238.24		Internet Banking
1173	Valentino Brothers	€107.60	D	Inv. Xmas 2024 - x4 9mm folji	12/12/24	2914		242.24		Internet Banking
1174	X Tend	€165.00	D	Inv Xmas 2024 - singer	02/01/25	229				Internet Banking
1175	Yasmine Formosa	€210.00	D	Inv Xmas 2024 - design work	05/12/24	146				Internet Banking
1176	Zumba by Dru	€150.00	D	Inv Zumba on Sports Day 28/12/2024 (less 50euro deposit)	31/12/24	1				Internet Banking
1177	Audio System Rentals	€3,846.80	D	Inv Xmas 2024 - x6 wooden stalls, décor, tunnel setup	04/01/24	001-2025				Internet Banking
1178	Caqubon Carnival Company	€2,500.00	D	Inv Xmas 2024 - manufacturing,delivery,setup,dismantling and storage of Santos Toy Shop	23/12/24					Internet Banking
1179	Silvio John Vella	€600.00	D	Inv Xmas 2024 - 3 day service Santa & Mrs.Claude	31/12/24	54				Internet Banking
1180	Bradley Attard	€2,000.00	D	Inv Xmas 2024 - Animals	31/12/24					Internet Banking
1181	TSS Sound Rentals	€5,357.20	D	Inv Xmas 2024 - x3 days Lighting,PA inc setup and dismantling	08/01/25	9.25				Internet Banking
1182	Jean Pierre Chircop	€2,006.00	D	Inv Xmas 2024 - Nativity props,actors and costumes	01/08/25	1131224				Internet Banking
1183	Kraffy Corner	€1,770.00	D	Inv Xmas 2024 - Lighting and props	04/01/25	1231224				Internet Banking
1184	The Event Specialist	€1,385.32	D	Inv Xmas 2024 - Tables & chairs	08/01/25	10801-2025				Internet Banking
1185	Triton Carnival Company	€2,500.00	D	Inv Xmas 2024 - Disney characters inc props,transport and setup	31/12/24					Internet Banking
1186	Tal-Fuklar Folk Group	€480.00	D	Inv Xmas 2024 - performance	14/12/24	V003				Internet Banking
1187	Chaqda Nar 26 tal Lulju	€236.00	D	Inv Xmas 2024 - x118 drink tokens	31/12/24					Internet Banking
	Sub Total c/f	€26,570.28								
	Sub Total b/f	€97,215.92								
	Total	€123,786.20								

Approvati fis-Seduta Nru:15

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

Granluca Falzon
 0
 Proponent

Tiffany Abela
 0
 Sekondant