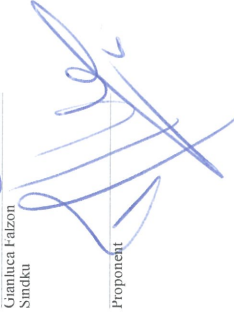


Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Cekk
359 Mayor - Honoraria	€1,172.81	€1,172.81	D PF.	Mayor Honoraria & Allowance May 2024						Internet Banking
360 Vice Mayor	€241.33	€241.33	D PF.	Vice Mayor Allowance - May 2024						Internet Banking
361 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - May 2024						Internet Banking
362 Councillor	€180.00	€180.00	D PF.	Councillor Allowance - May 2024						Internet Banking
363 Councillor	€150.00	€150.00	D PF.	Councillor Allowance - May 2024						Internet Banking
364 Councillor	€170.00	€170.00	D PF.	Councillor Allowance - May 2024						Internet Banking
365 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - May 2024						Internet Banking
366 Agent Executive Secretary	€523.71	€523.71	D PF.	Salary & Allowances Pro Rata May 2024						Internet Banking
367 Employee Scale 13	€1,750.94	€1,750.94	D PF.	Salary & Overtime May 2024						Internet Banking
368 Employee Scale 15	€1,342.63	€1,342.63	D PF.	Salary & Overtime May 2024						Internet Banking
369 Employee Scale 15	€1,238.66	€1,238.66	D PF.	Salary & Overtime May 2024						Internet Banking
370 Employee - Part-timer - Labourer	€373.00	€373.00	D PF.	Salary May 2024						Internet Banking
371 Office of the Commissioner of Revenue	€2,091.36	€2,091.36	D PF.	FSS - FSS - May 2024						Internet Banking
Sub Total c/f	€9,554.44	€9,554.44								
Total	€9,554.44	€9,554.44								

Approvat fis-Seluta Nru: 1
D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Gianluca Falzon
Sindku


Irlika Abela
Agent Segretarju Eżekuttiv


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. Ta' Cekk
372 Mayor - Honoraria	€1,172.81	€1,172.81	D PF.	Mayor Honoraria & Allowance June 2024						Internet Banking
373 Vice Mayor	€240.33	€240.33	D PF.	Vice Mayor Allowance - June 2024						Internet Banking
374 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - June 2024						Internet Banking
375 Councillor	€180.00	€180.00	D PF.	Councillor Allowance - June 2024						Internet Banking
376 Councillor	€150.00	€150.00	D PF.	Councillor Allowance - June 2024						Internet Banking
377 Councillor	€170.00	€170.00	D PF.	Councillor Allowance - June 2024						Internet Banking
378 Councillor	€160.00	€160.00	D PF.	Councillor Allowance - June 2024						Internet Banking
379 Agent Executive Secretary	€2,061.84	€2,061.84	D PF.	Salary & Allowances June 2024 + Adjustment for May 2024						Internet Banking
380 Employee Scale 13	€1,828.97	€1,828.97	D PF.	Salary & Overtime June 2024						Internet Banking
381 Employee Scale 15	€1,407.51	€1,407.51	D PF.	Salary & Overtime June 2024						Internet Banking
382 Employee Scale 15	€1,340.76	€1,340.76	D PF.	Salary & Overtime June 2024						Internet Banking
383 Employee - Part-timer - Labourer	€374.00	€374.00	D PF.	Salary June 2024						Internet Banking
384 Office of the Commissioner of Revenue	€2,179.36	€2,179.36	D PF.	FSS - FSS - June 2024						Internet Banking
Sub Total of	€11,425.58	€11,425.58								
Sub Total b/f		€9,554.44								
Total		€20,980.02								

Approvati li-Seduta Nru: 1
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Gianluca Falzon
Sindku

Proponent

Tiffany Abela
Agenti Segretari Psekkutiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17.05.24 - 03.07.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
385 A83 Ltd	€3,947.75		D	Inv. Street Sweeping and Grass cutting May 2024 Sweeper 1	31/05/2024	2211680			Internet Banking
386 A83 Ltd	€3,947.75	€7,895.50	D	Inv. Street Sweeping and Grass cutting May 2024 Sweeper 2	31/05/2024	May-55			Internet Banking
387 Allisons	€57.23	€57.23	D	Inv. Office utilities	04/06/2024	10067532			Internet Banking
388 ApcoPay	€8.61	€8.61	D	PF BOV Transactions April 2024 - Online Permit System	23/05/2024	22948			Direct Debit
389 ApcoPay	€3.41	€3.41	D	PF BOV Transactions May 2024 - Online Permit System	13/06/2024	23272			Direct Debit
390 Arms Ltd.	€22.09	€22.09	D	Inv. Rental Charge CCTV Triq Brighella 17.02.24 - 24.04.24	22/05/2024	38430577			Internet Banking
391 Arms Ltd.	€20.74	€20.74	D	Inv. Service Charge CCTV Triq il-Kanun 08.03.24 - 02.05.24	22/05/2024	38430576			Internet Banking
392 Arms Ltd.	€24.53	€24.53	D	Inv. Rental Charge CCTV Triq Regionali 27.02.24 - 23.04.24	29/05/2024	38483587			Internet Banking
393 Arms Ltd.	€21.46	€21.46	D	Inv. Rental Charge CCTV Triq Mons.G Depiro 28.02.24 - 24.04.2024	29/05/2024	38483588			Internet Banking
394 Arms Ltd.	€24.55	€24.55	D	Inv. Rental Charge CCTV Triq San Gorg 24.02.24 - 26.04.2024	29/05/2024	38483586			Internet Banking
395 Arms Ltd.	€21.75	€21.75	D	Inv. Rental Charge CCTV Triq Antonio Miruzzi 24.02.24 - 26.04.24	29/05/2024	38483585			Internet Banking
396 Arms Ltd.	€22.80	€22.80	D	PF Service Charge LC Garage 24.02.24 - 26.04.24	29/05/2024	38487861			Internet Banking
397 Arms Ltd.	€48.54	€48.54	D	Inv. Service Charge Triq P.Decontrous 20.02.24 - 22.04.24	29/05/2024	38483584			Internet Banking
398 Arms Ltd.	€126.87	€126.87	D	PF Service Charge CCTV Triq Dun Xand Cortis 24.04.24 - 25.06.24 - Final payment before transfer of account holder	25/06/2024	38653632			Internet Banking
Sub Total of	€8,298.08	€8,298.08							
Sub Total b/f	€20,980.02	€20,980.02							
Total	€29,278.10	€29,278.10							

Gianluca Falzon
Sindku

Proponent

Tiffany Abela
Agenti Sussidjaru Eżekuttiv

Sekondant

Approvati fis-Seduta Nru: 1
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. IAN-Nominal Account	Nru. Ta' Cekk
399 B Grima & Sons Ltd	€336.30		T Inv.	x2 70cm mirror x1 90cm mirror	03/06/2024	10014876		97.24		Internet Banking
400 B Grima & Sons Ltd	€679.09	€1,015.39	T Inv.	x3 brackets, x2 thinner, x2 white and yellow paint, zebra crossing sign	23/05/2024	10014824		97.24		Internet Banking
401 Carmel Desira	€195.59		D Inv.	Local Council office cleaning May 2024	31/05/2024	5.2024				Cheque 9987
402 Carmel Desira	€195.59	€391.18	D Inv.	Local Council office cleaning June 2024	30/06/2024	6.2024				Cheque 9987
403 Charlie Mifsud	€1,298.00		T Inv.	Upkeeping of gardens and plants May 2024	09/06/2024	2332				Internet Banking
404 Charlie Mifsud	€1,298.00	€2,596.00	T Inv.	Upkeeping of gardens and plants June 2024	03/07/2024					Internet Banking
405 Cleansing & Maintenance Services Depl.	€4,633.34	€4,633.34	D Inv.	MOU Street Sweeping June 2024	01/07/2024	1037037				Internet Banking
406 Corporate Assurance Ltd.	€365.80		T Inv.	Accounting & Payroll Services May 2024	31/05/2024	24028				Internet Banking
407 Corporate Assurance Ltd.	€365.80	€731.60	T Inv.	Accounting & Payroll Services June 2024	30/06/2024	24037				Internet Banking
408 Darren Busuttil	€150.00	€150.00	D PF	LC Garage Rental June 2024	27/05/2024	Jun24				Internet Banking
409 Darren Busuttil	€150.00	€150.00	D PF	LC Garage Rental July 2024	25/06/2024	Jul24				Internet Banking
410 Dr.Natalino Caruana De Brincat	€560.40	€560.40	D Inv.	Legal&Judical Letters Alessandro Mercieca, Draft parking agreement,meetings @L.C &other general corr.	01/06/2024	S049 (1810-2024)				Internet Banking
411 Garmmo	€42.48	€42.48	D Inv.	Admin summer uniform garment	11/06/2024	72941				Internet Banking
412 Go Plc	€74.37	€74.37	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/06/2024	91745209				Internet Banking
413 Go Plc	€43.29	€43.29	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/06/2024	91745215				Internet Banking
414 GreenPak	€88.50	€88.50	D Inv.	CCTV iBins monthly running costs	31/05/2024	33033				Internet Banking
415 Homemate	€27.00	€27.00	D Inv.	Bamboo Coffee holder	02/07/2024	519176		107.24		Internet Banking
416 Image Systems	€33.85	€33.85	D Inv.	Photocopier A4 black and white impressions	31/05/2024	571495				Internet Banking
Sub Total of	€9,239.40	€9,239.40								
Sub Total b/f	€29,278.10	€29,278.10								
Total	€38,517.50	€38,517.50								

Gianluca Falzon
Simdu

Proponent

Irfany Abou
Agent Segretarju Eżekuttiv

Sekondant

Approvati Is-Settuta Nru: 1
D - Direct Order, DA - Direct Order Approvat, I - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Čekk
417 Jimmy Muscat	€ 1,659.71		T Inv.	Bulk Refuse Collection - May 2024	31/05/2024	May-24				Internet Banking
418 Jimmy Muscat	€1,423.24	€3,082.95	T Inv.	Bulk Refuse Collection - June 2024	03/07/2024	Jun-24				Internet Banking
419 Jon David	€44.13	€44.13	D Inv.	Admin summer uniform garment	11/06/2024	50790				Internet Banking
420 Joseph Farrugia	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika May 24	07/05/2024	May-24				Internet Banking
421 Josephine Muscat	€4,750.00	€4,750.00	D Inv.	Day Centre Rent - August 2024 - January 2024	03/07/2024	103				Cheque 9989
422 Lands Authority	€220.00	€220.00	D Inv.	Public Convenience Rent 25.06.24-24.06.25	03/06/2024	2052441				Internet Banking
423 LESA	€75.00	€75.00	D PF	Contravention on LC van BGV203 Triq il-Birrerija Mriehel	10/04/2024	614-42899-8				Cheque 9984
424 LESA	€1,632.00	€1,632.00	D Inv.	TMS - LC works Triq il-Kbira SG bus shelter	23/05/2024	8683		74.24		Internet Banking
425 LESA	€1,068.20	€1,068.20	D PF	TMS - Soċjeta Filarmonika SV 16.05.2024 Triq il-Kbira SG	23/04/2024	283		72.24		Internet Banking
426 LESA	€1,155.00	€1,155.00	D PF	TMS - Car Show 01.06.24	23/05/2024	8685		72.24		Internet Banking
427 Living Walls	€3,087.67	€3,087.67	D PF	Green Pillars project Trejqa Fleur De Lys - Survey	03/06/2024	65-2024-1-2024.03				Internet Banking
428 Living Walls	€5,428.00	€5,428.00	D PF	Green Pillars project Trejqa Fleur De Lys - Preparations and Applications	04/06/2024	65-2024-1-2024.04				Internet Banking
429 Living Walls	€66,587.40	€66,587.40	D PF	Green Pillars project Trejqa Fleur De Lys - Cumulative Value of works (Final invoice)	03/06/2024	65-2024-1-2024.02R2				Internet Banking
430 Melita Plc.	€32.75	€32.75	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for May24 Other Charges Account no. 10609839	01/06/2024	116996280				Internet Banking
Sub. Total c/f	€87,556.43	€87,556.43								
Sub. Total b/f		€38,517.50								
Total		€126,073.93								

Giamluca Falzon
Sindku


Tiffany Mabele
Agent Segretarju Eżekutiv

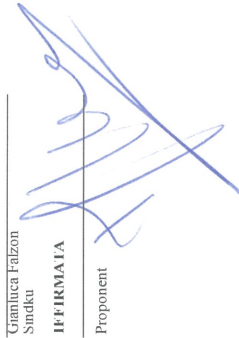
Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti
Data: 17.05.24 - 03.07.24

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Tač-Čekk
431 Micamed	€19.00		T	WO 037/24 W208 Triq Vivion	20/05/24	3810				Internet Banking
432 Micamed	€547.77		T	WO 037/24 W314 Triq Vivion	20/05/24	3811				Internet Banking
433 Micamed	€524.02		T	WO 039/24 W039 Triq M.Barrieri c/w Triq l-4 ta' Settembru	20/05/24	3812				Internet Banking
434 Micamed	€467.97		T	WO 040/24 W030 Triq P.Decoutrouss	20/05/24	3813				Internet Banking
435 Micamed	€467.97		T	WO 038/24 Sqaq Qalb Inqadssa	10/06/24	3900				Internet Banking
436 Micamed	€512.81		T	WO 041/24 W008 Triq il-Kanun	10/06/24	3901				Internet Banking
437 Micamed	€456.76		T	WO 042/24 W291 Triq il-Parilja	10/06/24	3902				Internet Banking
438 Micamed	€467.97		T	WO 044/24 S085 Triq il-Parata	12/06/24	3916				Internet Banking
439 Micamed	€524.02	€3,988.29	T	WO 045/24 W360 Triq il-Parata	25/06/24	3953				Internet Banking
440 Nazzareno Scicluna	€50.00		D	Event Soċjeta Filarmonika SV - Mobile toilets rental	16/05/24	41		65.24		Internet Banking
441 Nazzareno Scicluna	€150.00	€200.00	D	Event Għaqda Nar 26 ta' Lulju - Mobile toilets rental	01/06/24	45		75.24		Internet Banking
442 New Harrys Ironmongery	€32.40		D	Stock for maintenance works	16/05/24	126		87.24		Internet Banking
443 New Harrys Ironmongery	€53.50		D	Maintenance works Public Works	21/05/24	75		85.24		Internet Banking
444 New Harrys Ironmongery	€83.40		D	Maintenance at Romeo Romano Gardens	29/05/24	286		90.24		Internet Banking
445 New Harrys Ironmongery	€25.20		D	Maintenance for Romeo Romano Gardens	25/06/24	130		102.24		Internet Banking
446 New Harrys Ironmongery	€13.50		D	x4 ramcl, x1 cement	25/06/24	129		102.24		Internet Banking
447 New Harrys Ironmongery	€6.40		D	x16 viti	26/06/24	131		103.24		Internet Banking
448 New Harrys Ironmongery	€15.50		D	x5 ramcl, x1 cement	28/06/24	132		105.24		Internet Banking
449 New Harrys Ironmongery	€16.20		D	Material for sweepers	02/07/24	133		106.24		Internet Banking
450 New Harrys Ironmongery	€11.00	€257.10	D	4way 3mtr Extention	02/07/24	134		109.24		Internet Banking
Sub Total c/f	€4,445.39	€4,445.39								
Sub Total b/f		€126,073.93								
Total		€130,519.32								

IFFIRMATA

 Tiffany Absied
 Agent Segretarju Eżekuttiv
 IFFIRMATA

IFFIRMATA

 Gianluca Falzon
 Sindku
 IFFIRMATA
 Proponent


Sekondant

Approvati fis-Seduta Nru: 1
 D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet

Data: 17.05.24 - 03.07.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jiffhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tal-Cekk
451 Owen Borg	€1,623.45		D	Street Sweeping and Grass cutting May 2024	01/06/24	23				Internet Banking
452 Owen Borg	€1,623.45	€3,246.90	D	Street Sweeping and Grass cutting June 2024	01/07/24	24				Internet Banking
453 Pat's Garage	€854.91		T	Day Centre trips - May 2024	03/06/24	73				Internet Banking
454 Pat's Garage	€664.93		T	Day Centre trips - June 2024	01/07/24	78				Internet Banking
455 Pat's Garage	€70.80	€1,590.64	T	MCC trip 25/06/2024	03/06/24	79				Internet Banking
456 Petty Cash	€62.99	€62.99	D	Petty Cash May 2024	31/05/24					Cheque 9986
457 Petty Cash	€44.40	€44.40	D	Petty Cash June 2024	31/06/2024					Cheque 9988
458 Planning Authority	€125.00	€125.00	D	Development & Environment Fee - Boundary Wall Triq il-Parija	24/05/24	283632PAA				Internet Banking
459 RCC	€22.00		D	Maintenance at Romeo Romano Gardens	23/05/24	343502		88.24		Internet Banking
460 RCC	€29.20		D	Maintenance at Romeo Romano Gardens	23/05/24	343500		88.24		Internet Banking
461 RCC	€14.30		D	Maintenance at Romeo Romano Gardens	27/05/24	343863		89.24		Internet Banking
462 RCC	€14.25		D	Maintenance at Romeo Romano Gardens	03/06/24	344423		93.24		Internet Banking
463 RCC	€8.32		D	Maintenance at Romeo Romano Gardens	17/06/24	345675		99.24		Internet Banking
464 RCC	€8.60		D	Maintenance at Romeo Romano Gardens	24/06/24	346340				Internet Banking
465 RCC	€6.00		D	Key cutting	27/06/24	346605		104.24		Internet Banking
466 RCC	€11.00	€113.67	D	Key cutting	27/06/24	346610		104.24		Internet Banking
467 Regjun Nofsinhar	€3,756.68		D	Mixed Waste Collection - Contractor charge March24	31/03/24	3A				Internet Banking
468 Regjun Nofsinhar	€10,476.98		D	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees March24	31/03/24	3B				Internet Banking
469 Regjun Nofsinhar	€3,221.34		D	Mixed Waste Collection - Contractor charge April24	30/04/24	4A				Internet Banking
470 Regjun Nofsinhar	€9,717.54	€27,172.54	D	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees April24	30/04/24	4B				Internet Banking
Sub Total c/f	€32,356.14	€32,356.14								
Sub Total b/f	€130,519.32	€130,519.32								
Total		€162,875.46								

Gianluca Falzon
Smocku



Proponent



Thony Abela
Agent Segretarju Eżekuttiv



Sekondant

Approvati fis-Siedta Nru: 1
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

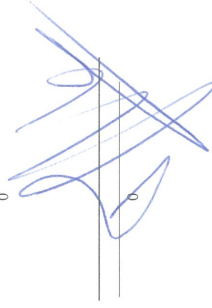
Kunsill Lokali: Santa Venera

Data: 17.05.24 - 03.07.24

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-Cekk
471 Santa Maria Pastizzeria	€219.60	€219.60	D	PF Mothers Day 2024 - Apap Institute activity 11.05.24	12/05/24	3				Cheque 9985
472 Smart Office	€13.22		D	Inv. Office stationery	30/05/24	203691	online			Internet Banking
473 Smart Office	€30.00	€43.22	D	Inv. Office stationery	17/06/24	204546	online			Internet Banking
474 Soċjeta Filarmonika Santa Venera	€200.00		D	Inv. Ftugh u gheluq tal-gonna May 2024	05/06/24	006-2024				Internet Banking
475 Soċjeta Filarmonika Santa Venera	€200.00	€400.00	D	Inv. Ftugh u gheluq tal-gonna June 2024	03/07/24	007-2024				Internet Banking
476 Synthesis Management Services Ltd.	€1,020.70		T	Inv. Contract Manager Services - 01-05-2024 to 31-05-2024	01/06/24	STVLC-138				Internet Banking
477 Synthesis Management Services Ltd.	€1,020.70	€2,041.40	T	Inv. Contract Manager Services - 01-06-2024 to 30-06-2024	01/07/24	STVLC-139				Internet Banking
478 TSS Sound Rentals	€1,947.00	€1,947.00	D	Inv. Car Show 2024 - x40 Floodlights rental	01/06/24	23.24		84.24		Internet Banking
479 XV Solutions	€2,778.90	€2,778.90	D	Inv. Good Friday 2024 - LED & Truss	21/05/24	953		43.24		Internet Banking
Sub Total c/f	€7,430.12	€7,430.12								
Sub Total b/f	€162,875.46									
Total	€170,305.58									

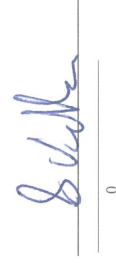
Gianluca Falzon

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Tiffany Abela

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Approvati fis-Seduta Nru: 1

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

0

Kunsill Lokali: Santa Venera

Data: 17.05.24 - 03.07.24

