

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-Čekk
480 Mayor - Honoraria	€1,328.81	€1,328.81	D PF	Mayor Honoraria & Allowance July 2024						Internet Banking
481 Vice Mayor	€212.33	€212.33	D PF	Vice Mayor Allowance - July 2024						Internet Banking
482 Councillor	€200.00	€200.00	D PF	Councillor Allowance - July 2024						Internet Banking
483 Councillor	€170.00	€170.00	D PF	Councillor Allowance - July 2024						Internet Banking
484 Councillor	€200.00	€200.00	D PF	Councillor Allowance - July 2024						Internet Banking
485 Councillor	€160.00	€160.00	D PF	Councillor Allowance - July 2024						Internet Banking
486 Councillor	€160.00	€160.00	D PF	Councillor Allowance - July 2024						Internet Banking
487 Agent Executive Secretary	€1,844.26	€1,844.26	D PF	Salary & Allowances Pro Rata July 2024						Internet Banking
488 Employee Scale I1	€1,911.20	€1,911.20	D PF	Salary & Overtime July 2024						Internet Banking
489 Employee Scale I5	€1,303.99	€1,303.99	D PF	Salary & Overtime July 2024						Internet Banking
490 Employee Scale I5	€1,236.95	€1,236.95	D PF	Salary & Overtime July 2024						Internet Banking
491 Employee - Part-timer - Labourer	€373.00	€373.00	D PF	Salary July 2024						Internet Banking
492 Office of the Commissioner of Revenue	€2,269.60	€2,269.60	D PF	FSS - FSS - July 2024						Internet Banking
Sub Total of f	€11,370.14	€11,370.14								
Total	€11,370.14	€11,370.14								

Gianluca Falzon
Sindku

PropONENT

Tiffany Micallef
Agent Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru: 4
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04.07.24 - 02.08.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
493 2XL Software Solutions Ltd	€1,518.66	€1,518.66	D Inv.	Annual Subscription Fee Sage 50 Cloud	10/07/2024	2024967				Internet Banking
494 360 Retail Supplies Ltd	€190.68		D Inv.	Cones and signs	22/07/2024	12104		130.24		Internet Banking
495 360 Retail Supplies Ltd	€97.41		D Inv.	x2 road signs	26/07/2024	12128		130.24		Internet Banking
496 361 Retail Supplies Ltd	€53.10	€341.19	D Inv.	Installation of sign	26/07/2024	12129		130.24		Internet Banking
497 A83 Ltd	€3,685.74		D Inv.	Street Sweeping and Grass cutting June 2024 Sweeper 1	30/06/2024	2211691				Internet Banking
498 A83 Ltd	€3,685.74	€7,371.48	D Inv.	Street Sweeping and Grass cutting June 2024 Sweeper 2	31/05/2024	2211692				Internet Banking
499 Alfsons	€59.74		D Inv.	Office utilities	11/07/2024	10069231				Internet Banking
500 Alfsons	€99.75		D Inv.	Festa SV 2024 - Ghaqdiq bevarages	25/07/2024	10069829				Internet Banking
501 Alfsons	€50.51	€210.00	D Inv.	Festa SV 2024 - Ghaqdiq bevarages	26/07/2024	919002536				Internet Banking
502 ApcoPay	€212.40	€212.40	D Inv.	Gateway annual Fees online permit system July 2024 - June 2025	17/07/2024	23615				Internet Banking
503 ApcoPay	€5.29	€5.29	D PF	BOV Transactions June 2024 - Online Permit System	23/07/2024	23780				Direct Debit
504 Arms Ltd.	€5.01	€5.01	D Inv.	Rental Charge CCTV Triq Dun Xand Cortis 26.06.24 - 26.06.24	26/05/2024	36269876				Internet Banking
505 Arms Ltd.	€59.43	€59.43	D Inv.	Service Charge Triq il-Parrocca Playground 17.03.2024 - 13.06.2024	04/07/2024	38707268				Internet Banking
506 Arms Ltd.	€69.26	€69.26	D Inv.	Service Charge San Gorg Preca Playground 07.03.2024 - 13.06.2024	04/07/2024	38706834				Internet Banking
507 Arms Ltd.	€229.22	€229.22	D Inv.	Service Charge Kunsill Lokali 02.03.24 - 02.06.24	04/07/2024	38706832				Internet Banking
508 Arms Ltd.	€32.24	€32.24	D Inv.	Service Charge Roundabout Santa Venera 14.03.24 - 14.06.24	04/07/2024	38706833				Internet Banking
Sub Total c/f	€10,054.18	€10,054.18								
Sub Total b/f		€11,370.14								
Total		€21,424.32								

Gianluca Falzon
Sindku

Tiffany Abela
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04.07.24 - 02.08.24

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taé-Čekk
509 B Grima & Sons Ltd	€584.10	€584.10	T Inv.	x4 70cm mirror x1 90cm mirror	18/07/2024	10015006		117.24		Internet Banking
510 Carmel Desira	€250.75	€250.75	D Inv.	Local Council office cleaning July 2024	31/07/2024	7.2024				Internet Banking
511 Cartridge World	€60.00	€60.00	D Inv.	Cartridges for DES office	25/07/2024	1515171		135.24		Internet Banking
512 Charlie Mifsud	€1,789.00	€1,789.00	T Inv.	Upkeeping of gardens and plants July 2024 & other extra works	02/08/2024	2364				Internet Banking
513 Cheeramigos	€425.00	€425.00	D PF	Festa SV 2024 - Festa Tfal animation	15/07/2024			119.24		Cheque 9990
514 Civil Protection Department	€434.44	€434.44	D PF	Festa SV 2024 - FireEngine service 27.07.24 - 28.07.24	17/06/2024	CPD-178				Cheque 9997
515 Cleansing & Maintenance Services Dept.	€3,430.44	€3,430.44	D Inv.	MOU Street Sweeping 10.06.24 - 28.06.24	01/07/2024	1037635				Internet Banking
516 Commissioner Vicky Scicluna	€75.00	€75.00	PF	Administration of Oath for Vice and Mayor	04/07/2024					Cheque 9992
517 Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services July 2024	31/07/2024	24045				Internet Banking
518 Darren Busuttil	€150.00	€150.00	D PF	LC Garage Rental August 2024	24/07/2024	Jul-24				Internet Banking
519 Datatrak IT Services	€13.31	€13.31	D Inv.	Project 1010 LES - Jul 2024; 2Pre Regional tickets	31/07/2024	1015387				Internet Banking
520 Denise Balcachino	€750.00	€750.00	D Inv.	Monthly Facebook management fee	31/07/2024	1				Internet Banking
521 Department of Information	€110.00	€110.00	D PF	Festa SV 2024 - Publication of Festa closures	04/07/2024					Cheque 9991
522 EcoPure c/o Farsons Group	€265.00	€265.00	D Inv.	Hot & Cold Water Dispenser	30/07/2024	776		113.24		Internet Banking
523 Fort Pest Control	€55.00	€55.00	D Inv.	Pest Control Treatment LC offices	31/07/2024	38714		129.24		Internet Banking
524 Fred's Motor Repairs	€125.43	€125.43	D Inv.	Repairs on LC Van BGV 203	01/08/2024	7059				Internet Banking
Sub Total c/f	€8,883.27	€8,883.27								
Sub Total b/f	€21,424.32	€21,424.32								
Total	€30,307.59	€30,307.59								

Gianluca Falzon
Sindku

Tiffany Abela
Agent Segretarju Eżekuttiv

Sekondant

Proponent

Approvati fis-Seduta Nru: 4
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. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
525 Go Plc	€73.19	€73.19	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	02/07/2024	92164318				Internet Banking
526 Go Plc	€45.62	€45.62	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	02/07/2024	92164321				Internet Banking
527 GreenPak	€88.50	€88.50	D Inv.	CCTV iBins monthly running costs	30/06/2024	33184				Internet Banking
528 Image Systems	€33.82	€33.82	D Inv.	Photocopier A4 black and white impressions	30/06/2024	200227				Internet Banking
529 Joseph Farrugia	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika June24	15/07/2024	Jun-24				Internet Banking
530 LESA	€1,340.00	€1,340.00	D PF	Festa SV 2024 - TMS KFE Armur u Zarmar	22/05/2024	343		72.24		Cheque 9994
531 LESA	€24,248.96	€24,248.96	D PF	Payment of old invoices inc.10% Admin Fees, ECO Wardens 2021, Festa SV 2022 and few TMS works done by LC	22/07/2024					Cheque 9996
532 LESA	-€2,873.00	-€2,873.00	D PF	Credit Note 578 - 20% Discount ECO 2021	18/06/2024					Internet Banking
533 LESA	-€488.00	-€488.00	D PF	Credit Note 579 - Deduction on TMS Festa 2022	18/06/2024					Internet Banking
534 LESA	-€200.00	-€200.00	D PF	Credit Note 580 - Deduction on TMS Festa 2022	18/06/2024					Internet Banking
535 LESA	-€420.00	-€420.00	D PF	Credit Note 607 - Deduction on TMS Festa 2024	25/07/2024					Internet Banking
536 LESA	€8,271.20	€8,271.20	D PF	Festa SV 2024 - TMS for closures	17/07/2024	10335		100.24		Cheque 9995
537 Local Councils Association	€55.00	€55.00	D PF	Cir AKL 2024/045 Polza tal-Assigurazzjoni tas-Sahha 2024 for x2 new LC members	02/07/2024					Internet Banking
538 Local Councils Association	€730.00	€730.00	D PF	Cir AKL 2024/047 Group Life Policy 2024 - 2025 Membri Eletti	18/07/2024					Internet Banking
Sub Total of		€31,298.62								
Sub Total b/f		€30,307.59								
Total		€61,606.21								

Gianluca Falzon
Sindku

Tiffany Abela
Agent Segretarju Eżekuttiv


Sekondant

Approvati fis-Skeda Nru: 4
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


Proponent

Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti
Data: 04.07.24 - 02.08.24

Kunsill Lokali: Santa Venera

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
539 Maria Carmela Debono	€ 177.00	€ 177.00	D Inv	Festa SV 2024 - Water bowser for 28/07/24	28/07/2024	24009				Internet Banking
540 MB Cabs Services	€82.60	€82.60	D Inv	Festa SV 2024 - Shuttle service	30/07/2024	1.24				Internet Banking
541 Melita Plc.	€32.91	€32.91	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Jun24 Other Charges Account no. 10609839	01/07/2024	117131666				Internet Banking
542 Micamed	€742.62	€742.62	T Inv.	WO 046/24 W150 Triq Braille	09/07/2024	3979				Internet Banking
543 Micamed	€780.14	€780.14	T Inv.	WO 047/24 W149 Triq Braille	09/07/2024	3980				Internet Banking
544 Micamed	€467.97	€1,990.73	T Inv.	WO 048/24 W282 Triq Galanton Vassallo	09/07/2024	3981				Internet Banking
545 Nazzareno Scicluna	€500.00	€500.00	D Inv	Festa SV 2024 - Mobile Toilets	24/07/2024	24				Internet Banking
546 Nazzareno Scicluna	€50.00	€550.00	D Inv	Mobile toilets for Scouts activity	13/07/2024	15				Internet Banking
547 New Harrys Ironmongery	€7.00	€7.00	D Inv.	x1 box screws	04/07/2024	155		114.24		Internet Banking
548 New Harrys Ironmongery	€21.00	€21.00	D Inv.	Maintenance material for Public Works - Palazz I-Ahmar	11/07/2024	158		116.24		Internet Banking
549 New Harrys Ironmongery	€53.00	€53.00	D Inv.	Maintenance material for Public Works - Palazz I-Ahmar	11/07/2024	159		116.24		Internet Banking
550 New Harrys Ironmongery	€32.00	€32.00	D Inv.	Maintenance material for pavement Triq L-Imsida	03/07/2024	135		110.24		Internet Banking
551 New Harrys Ironmongery	€9.00	€9.00	D Inv.	Maintenance material for road works	15/07/2024	160		123.24		Internet Banking
552 New Harrys Ironmongery	€42.00	€42.00	D Inv.	Maintenance material for road works	17/07/2024	161		123.24		Internet Banking
553 New Harrys Ironmongery	€13.00	€13.00	D Inv.	Maintenance material for road works	18/07/2024	162		123.24		Internet Banking
554 New Harrys Ironmongery	€85.20	€262.20	D Inv.	Maintenance material for Public Works - Palazz I-Ahmar	19/07/2024	163		125.24		Internet Banking
Sub Total of	€3,095.44	€3,095.44								
Sub Total b/f	€61,606.21	€61,606.21								
Total	€64,701.65	€64,701.65								

Giamluca Falzon
Sindku

Tiffany Abela
Agent Segretarju Eżekuttiv

Sekondant

Proponent

Skeda ta' Pajmanti v3 - Rapporti ta' Xiri u Pajmanti
Data: 04.07.24 - 02.08.24

Forinjur	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. Tač-Cekk
555 Pat's Garage	€1,234.87	€1,234.87	T	Inv. Day Centre trips - July 2024	01/08/24	84				Internet Banking
556 Petty Cash	€116.47	€116.47	D	PF Petty Cash July 2024	24/07/24					Cheque 9998
557 Pisani Florist	€59.00	€59.00	D	Inv. x2 Bouquets Jr.Ms.Locality & Radd il-Hajr	08/07/24	2078		108.24		Internet Banking
558 Pisani Florist	€128.60	€128.60	D	Inv. Festa SV 2024 - Bouquets	29/07/24	2094		96.24	127.24	Internet Banking
559 Playcraft	€224.20	€224.20	D	Inv. Festa SV 2024 - Festa Tfal merchandise	09/07/24	18264		112.24		Internet Banking
560 Playcraft	€224.20	€224.20	D	Inv. Festa SV 2024 - Festa Tfal merchandise	15/07/24	18287		120.24		Internet Banking
561 Pullicin	€326.00	€326.00	D	Inv. Festa SV 2024 - Hire of tables&chairs for ghaqdidet lunch	29/07/24	S522		126.24		Internet Banking
562 Ralph Industrial Supplies	€364.00	€364.00	D	Inv. x1 cordless grinder inc charger,batteries & case	25/07/24	18255		128.24		Internet Banking
563 RCC	€6.00	€6.00	D	Inv Alan key for mirrors	16/07/24	348390		121.24		Internet Banking
564 RCC	€68.61	€68.61	D	Inv x3 Solar Traffic warning light	16/07/24	348389		121.24		Internet Banking
565 RCC	€15.68	€15.68	D	Inv Higo LED Lamp 20W	17/07/24	348461		122.24		Internet Banking
566 RCC	€12.00	€12.00	D	Inv Maintenance material	17/07/24	348455		122.24		Internet Banking
567 RCC	€615.27	€615.27	D	Inv Maintenance material for Public Works - Palazz L-Ahmar	17/07/24	348452		122.24		Internet Banking
568 RCC	€170.00	€170.00	D	Inv Acquastop Green & Magnolia paint	23/07/24	348998		131.24		Internet Banking
569 RCC	€45.74	€45.74	D	Inv x2 Solar Traffic warning light	17/07/24	348455		122.24		Internet Banking
570 RCC	€19.28	€19.28	D	Inv Maintenance material for Public Works - Palazz L-Ahmar	26/07/24	349325		136.24		Internet Banking
571 RCC	€6.60	€6.60	D	Inv Cutting disks	18/07/24	348559		139.24		Internet Banking
572 RCC	€45.74	€45.74	D	Inv x2 Solar Traffic warning light	23/07/24	348974		133.24		Internet Banking
573 RCC	€62.78	€62.78	D	Inv Maintenance material for Southern Region workmen	25/07/24	349187		139.24		Internet Banking
574 RCC	€750.00	€750.00	D	Inv Maintenance material for Public Works - Palazz L-Ahmar (paint)	26/07/24	349332		140.24		Internet Banking
575 RCC	€96.87	€96.87	D	Inv Maintenance material	21/05/24	343309		122.24	86.24	Internet Banking
Sub Total c/f	€4,591.91	€4,591.91								
Sub Total b/f		€64,701.65								
Total		€69,293.56								

IFFIRMATA

IFFIRMATA

Gianluca Falzon
Sindku

Tiffany Abela
Agent Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Approvati fis-Seduta Nru: 4
D - Direct Order, DA - Direct Order-Approvat, T - Tender, K - Kwotazzjonijiet



KUNSILL LOKALI SANTA VENERA
Kumplexs Umberto Calosso
Triq il-Kbira San Ġużepp
Santa Venera SVR 1013

Telephone: 21491030
Indirizz elettroniku: santavenera.lc@gov.mt
Sit Elettroniku: <https://localgovernmentcms.gov.mt/en/lc/SantaVenera>

*Schedule of Petty Cash Payments
Jul-24*

<i>P.C.V. No.</i>	<i>Receipt Date</i>	<i>Name</i>	<i>Description</i>	<i>Amount</i>	<i>Account</i>
25.24	09/07/2024	Mulberry Insurance	Insurance & TM Transfer	€35.00	
26.24	11/07/2024	Mulberry Insurance	Logbook	€20.00	
27.24	13/07/2024	Pavi Supermarket	Cappucino cups	€4.90	
28.24	15/07/2024	Cassar Service Station	Diesel	€10.00	
29.24	18/07/2024	Cassar Service Station	Diesel	€20.00	
30.24	19/07/2024	Mille Profumi	Air freshners	€14.29	
31.24	22/07/2024	Cassar Service Station	Petrol for generator	€5.00	
32.24	24/07/2024	Cassar Service Station	Diesel	€7.28	
TOTAL				€ 116.47	

Note from Administrative Secretary :

In accordance with L.N. 155/1993 and subsequent LCD Memo 30/1998 (dd. 16.03.98),
it is hereby declared that adequate funds are available to cover such expenditures.

Secretary's Signature :

Councillors' Signatures :

