

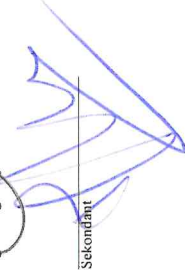


Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
803 Mayor - Honoraria	€1,329.81	€1,329.81	D	Mayor Honoraria & Allowance October 2024						Internet Banking
804 Vice Mayor	€212.33	€212.33	D	Vice Mayor Allowance - October 2024						Internet Banking
805 Councillor	€150.00	€150.00	D	Councillor Allowance - October 2024						Internet Banking
806 Councillor	€170.00	€170.00	D	Councillor Allowance - October 2024						Internet Banking
807 Councillor	€150.00	€150.00	D	Councillor Allowance - October 2024						Internet Banking
808 Councillor	€160.00	€160.00	D	Councillor Allowance - October 2024						Internet Banking
809 Councillor	€160.00	€160.00	D	Councillor Allowance - October 2024						Internet Banking
810 Agent Executive Secretary	€2,623.48	€2,623.48	D	Salary & Allowances Pro Rata October 2024						Internet Banking
811 Employee Scale 11	€1,959.07	€1,959.07	D	Salary & Overtime October 2024						Internet Banking
812 Employee Scale 15	€1,340.63	€1,340.63	D	Salary & Overtime October 2024						Internet Banking
813 Employee Scale 15	€1,245.66	€1,245.66	D	Salary & Overtime October 2024						Internet Banking
814 Employee - Part-timer - Labourer	€374.00	€374.00	D	Salary October 2024						Internet Banking
815 Office of the Commissioner of Revenue	€2,408.88	€2,408.88	D	FSS - FSS - October 2024						Internet Banking
Sub Total c/f	€12,283.86	€12,283.86								
Total	€12,283.86	€12,283.86								


Gianluca Falzon
Sindku



Proprietor

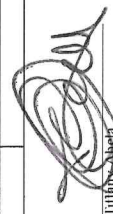

Wafaq Abbas
Agent Segregru Eżekuttiv



Sekondant

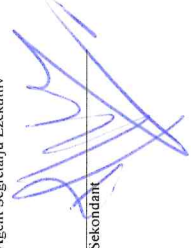
Approvati fis-Skeda Nru:12
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Traċ-Cekk
816 Afterglow Events	€578.20	€578.20	D	Sports Day 2024 - inflatables	22/10/2024	1741		204.24		Internet Banking
817 Alfons	€78.37		D	Office utilities	04/11/2024	10073972		online		Internet Banking
818 Alfons	€762.37		D	Jum SV24 - beverages	13/11/2024	10074433		online		Internet Banking
819 Alfons	€22.08	€862.82	D	Jum SV24 - beverages	13/11/2024	414005214		online		Internet Banking
820 AMAC Ltd	€236.00	€236.00	D	Serata Ghana 2024 - sound	01/11/2024	1097		180.24		Internet Banking
821 Arms Ltd.	€21.40	€21.40	D	Rental Charge CCTV Triq Brighella 20.06.24 - 20.08.24	23/10/2024	39227845				Internet Banking
822 Arms Ltd.	€22.96	€22.96	D	Service Charge CCTV Triq il-Kanun 04.07.24- 02.09.24	23/10/2024	39227981				Internet Banking
823 Arms Ltd.	€21.40	€21.40	D	Rental Charge CCTV Triq Antonio Miruzzi 27.06.24 - 27.08.24	01/11/2024	39281429				Internet Banking
824 Arms Ltd.	€26.24	€26.24	D	Service Charge Triq P.Decontrous 22.06.24 - 29.08.24	01/11/2024	39281428				Internet Banking
825 Arms Ltd.	€27.06	€27.06	D	Rental Charge CCTV Triq Mons.G Depiro 26.06.24 - 04.09.2024	01/11/2024	39281505				Internet Banking
826 Arms Ltd.	€13.37	€13.37	D	Rental Charge CCTV Triq San Gorg 27.06.24 - 27.08.2024	01/11/2024	39281502				Internet Banking
827 Arms Ltd.	€31.02	€31.02	D	Rental Charge CCTV Triq Regionali 25.06.24 - 03.09.24	01/11/2024	39281503				Internet Banking
828 Arms Ltd.	€254.99	€254.99	D	Rental Charge CCTV Triq Dun Xand Cortis 27.06.24 - 03.09.24	01/11/2024	39281506				Internet Banking
829 Arms Ltd.	€25.25	€25.25	D	Service Charge LC Garage 27.06.24 - 27.08.24	01/11/2024	39284420				Internet Banking
830 B Grima & Sons Ltd	€35.40	€35.40	T	Inv. x2 brackets, x1 No dogs sign	23/10/2024	10015280		168.24		Internet Banking
Sub Total c/f	€1,371.66	€1,371.66								
Sub Total b/f		€12,283.86								
Total		€13,655.52								


Gianluca Falzon
Sindku


Tullio Azzopardo
Agent Segretarju Eżekuttiv


PropONENT


Sekondant

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18.10.24 - 13.11.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. ta' Cekk
831 C Dem Visuals	€88.50	€88.50	D	Inv Clean up Day 2024 - filming	26/10/2024	333				Internet Banking
832 Carmel Desira	€230.69	€230.69	D	Inv Local Council office cleaning Oct 2024	31/10/2024	10.2024				Internet Banking
833 Charlie Mifsud	€1,383.00	€1,383.00	T	Inv. Upkeeping of gardens and plants October 2024 & water tank for Halloween	04/11/2024	2409				Internet Banking
834 Community Work Scheme Enterprise	€531.00	€531.00	D	Inv. Performance Bonus 2024 - Brenda Attard	11/11/2024	2070				Internet Banking
835 Corporate Assurance Ltd.	€365.80	€365.80	T	Inv. Accounting & Payroll Services Oct 2024	31/10/2024	24070				Internet Banking
836 Darren Busuttill	€150.00	€150.00	D	PF LC Garage Rental November 2024	22/10/2024	45566				Internet Banking
837 Denise Baldacchino	€750.00	€750.00	D	Inv Monthly Facebook management fee Oct 2024	31/10/2024	4				Internet Banking
838 Department of Information	€10.00	€10.00	D	PF Halloween 2024 - Publication of road closure	22/10/2024					Internet Banking
839 Department of Information	€10.00	€10.00	D	PF Publication of Annual meeting 2024 ad	22/10/2024					Internet Banking
840 Department of Information	€10.00	€10.00	D	PF Publication of Ad - Opening/closing of gardens offers	28/10/2024					Internet Banking
841 Department of Information	€10.00	€10.00	D	PF Publication of Jum SV24 closure	08/11/2024					Internet Banking
842 ESL Gross Market	€84.00	€84.00	D	Inv Sports Day 2024 - equipment	05/11/2024	W71805		212.24		Internet Banking
843 Fusion 3D	€318.60	€318.60	D	PF Jum SV24 - 50% deposit on trophies	21/10/2024	39		195.24		Internet Banking
844 Fusion 3D	€495.60	€495.60	D	Inv Jum SV24 - Final settlement on trophies	13/11/2024	44		195.24		Internet Banking
Sub Total c/f		€4,437.19								
Sub Total b/f		€13,655.52								
Total		€18,092.71								

Gianluca Falzon
Sindku

Tiffany Meehan
Agent Segretarju Eżekuttiv

Propozent

Sekondant

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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. Taë-Cekk
845	€126.19	€126.19	D	Inv Jum SV24 - Fireworks escort & permit fees	07/11/2024	13113				Internet Banking
846	€8.00		D	Inv Serata Ghana 2024 - boosting ad	18/10/2024					Internet Banking
847	€6.00		D	Inv Serata Ghana 2024 - boosting ad	17/10/2024					Internet Banking
848	€66.15		D	Inv Halloween 2024 - decoration	31/10/2024					Internet Banking
849	€30.00		D	Inv Halloween 2024 - decoration	31/10/2024					Internet Banking
850	€30.00		D	Inv Refund - Kappilan grocery All saints Day	31/10/2024					Internet Banking
851	€25.00	€165.15	D	Inv Refund - stall permit Lightnings	30/10/2024					Internet Banking
852	€95.00	€95.00	D	Inv Jum SV24 - Insurance premium ariel&ground fireworks	01/11/2024					Internet Banking
853	€82.31	€82.31	D	Inv Rental Charge and usage Line no.21491030 A/C10071540	02/11/2024	93824497				Internet Banking
854	€278.11	€278.11	D	Inv Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	02/11/2024	93824504				Internet Banking
855	€88.50	€88.50	D	Inv CCTV iBims monthly running costs	31/10/2024	33535				Internet Banking
856	€27.20	€27.20	D	Inv x2 plastic dust pans with brush	29/10/2024	538878		208.24		Internet Banking
857	€42.62	€42.62	D	Inv Photocopier A4 black and white impressions	31/10/2024	597342				Internet Banking
858	€306.80	€306.80	D	Inv Jum SV24 - Emblem pin	07/11/2024	8484		200.24		Cheque 10008
859	€2,195.10	€2,195.10	T	Inv Bulk Refuse Collection - October 2024	05/11/2024	oct-24				Internet Banking
860	€450.00	€450.00	D	Inv Halloween 2024 - stilt walker	10/11/2024	44				Internet Banking
861	€200.00	€200.00	D	Inv Halloween 2024 - extra duty x2 sweepers	08/11/2024					Internet Banking
Sub Total c/f	€4,056.98	€4,056.98								
Sub Total b/f		€18,024.71								
Total		€22,149.69								

Gianluca Falzon
Sindju


Propriet

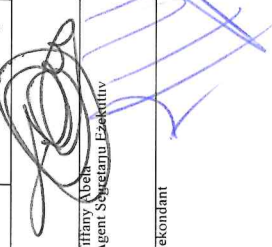
Tiffany Abela
Agent Segretariju-Ezekuttiv

Sekondant

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tae-Cekk
862	€ 16.31	€ 16.31	D Inv.	10% Admin Fee September 2024	18/10/2024	12003				Internet Banking
863	€170.80	€170.80	D PF	TMS Poppy Day 10.11.24	07/11/2024	12319				Internet Banking
864	€724.50	€724.50	D PF	Jum SV24 - TMS	11/11/2024	12355				Internet Banking
865	€130.00	€130.00	D PF	Distribution of annual meeting flyers all SV	30/10/2024					Internet Banking
866	€103.84	€103.84	D Inv	x4 road signs	18/11/2024	333				Internet Banking
867	€100.00	€100.00	D Inv	Halloween 2024 - stalls transport	04/11/2024	154				Internet Banking
868	€504.50	€504.50	D PF	Halloween 2024 - Insurance premium	29/10/2024					Internet Banking
869	€966.95	€966.95	D Inv.	SME Insurance Renewal Policy No.P87002191-24 4/12/43-3/12/25	07/10/2024					Internet Banking
870	€460.10	€460.10	D PF	Jum SV24 - Insurance premium	12/11/2024	12705750				Internet Banking
871	€79.53		T Inv.	WO 071/24 W295 Triq il-Batterja	25/10/2024	Aug-11				Internet Banking
872	€19.00	€98.53	T Inv.	WO 068/24 Triq Braille	25/10/2024	4246				Internet Banking
873	€100.30		D Inv	Traffic management flyers printing	29/10/2024	1012				Internet Banking
874	€560.50	€660.80	D Inv	Annual meeting flyers printing	29/10/2024	1013				Internet Banking
875	€45.60	€45.60	D Inv.	Maintenance material for workmen	31/10/2024	79		217.24		Internet Banking
876	€200.00	€200.00	D PF	Halloween 2024 - Entertainment deposit	03/10/2024					Internet Banking
877	€200.00	€200.00	D Inv	Halloween 2024 - Balance on invoice	03/10/2024					Internet Banking
Sub Total of	€4,381.93	€4,381.93								
Sub Total b/f		€22,149.69								
Total		€26,531.62								


Gianluca Falzon
Sindku
Proponent


Trifany Abeh
Agent Spjegjaru Esakktiv
Sekondant

Formitar	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-Cekk
878	€854.91	€854.91	T	Day Centre trips - October 2024	31/10/24	108				Internet Banking
879	€50.00	€50.00	D	Repair on Generator	24/10/24	2024354				Internet Banking
880	€105.00	€105.00	D	Petty Cash October 2024	31/10/24					Cheque 10006
881	€619.50	€619.50	D	Merchandise x300 pencil cases	05/11/24	18722		214.24		Internet Banking
882	€177.00	€177.00	D	Halloween 2024 - rental of x30 barriers	28/10/24	13216				Internet Banking
883	€295.00	€295.00	D	Halloween 2024 - rental of x50 barriers	28/10/24	13214				Internet Banking
884	€59.00	€59.00	D	Jun. SY24 - rental of x10 barriers	12/11/24	13542				Internet Banking
885	€93.31	€93.31	D	Maintenance material for Romeo Romano Garden	18/10/24	356916		206.24		Internet Banking
886	€26.30	€26.30	D	Generator fittings	18/10/24	356901		206.24		Internet Banking
887	€44.87	€44.87	D	x1 Analog Timer for Sienja	22/10/24	357231		206.24		Internet Banking
888	€68.61	€68.61	D	x3 blinkers	31/10/24	358130		199.24		Internet Banking
889	€98.55	€98.55	D	Paint for cat houses	28/10/24	357835		209.24		Internet Banking
890	€14.10	€14.10	D	Maintenance material for Romeo Romano Garden	29/10/24	357926		199.24		Internet Banking
891	€12.90	€12.90	D	Material for garden library	28/10/24	357837		209.24		Internet Banking
892	€2.94	€2.94	D	x2 keys	01/11/24	358229				Internet Banking
893	€93.41	€93.41	D	8steps ladder	04/11/24	358428				Internet Banking
894	€2.31	€2.31	D	Maintenance material for workmen	12/11/24	359149				Internet Banking
895	€2,861.68	€2,861.68	D	Mixed Waste Collection - Contractor charge Aug.24	31/07/24	8A				Internet Banking
896	€8,203.83	€11,065.51	D	Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Aug.24	31/07/24	8B				Internet Banking
Sub Total c/f	€13,683.22	€13,683.22								
Sub Total b/f	€26,531.62	€26,531.62								
Total	€40,214.84	€40,214.84								

IFFIRMATA

Granlucca Falzon
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Tiliani Aneela
Agent Segretarja Eżekuttiva

IFFIRMATA

Sekondant


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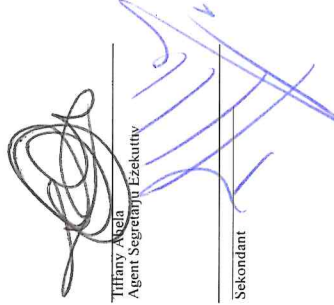
Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal	Nru. Tac-Cekk
897 Smart Office	€9,41		D	Office stationery	14/10/24	211458		online		Internet Banking
898 Smart Office	-€8,49	€0,92	D	Credit Note 24765	17/10/24					Internet Banking
899 Socjeta Filarmonika Santa Venera	€200,00		D	Ftugh u gheluq tal-gonna Oct 2024	31/10/24	020-2024				Internet Banking
900 Socjeta Filarmonika Santa Venera	€64,00	€264,00	D	Halloween 2024 - x8 tokens	04/11/24	021-2024				Internet Banking
901 Sports Experience	€5,90	€5,90	D	Jum SV24 - shield engraving	05/11/24	1226				Internet Banking
902 St.James GP	€35,00	€35,00	D	Employee home visit HM	02/11/24	C219				Internet Banking
903 St.John Ambulance & Rescue	€140,00	€140,00	D	Halloween 2024 - Ambulance on duty	01/11/24	3264				Internet Banking
904 St.Venera Girl Guides	€395,00	€395,00	D	Annual meeting reception x40 pax	01/11/24					Internet Banking
905 Synthesis Management Services Ltd.	€1,020,70	€1,020,70	T	Contract Manager Services - 01-10-2024 to 31-10-2024	01/11/24	STVLC-143				Internet Banking
906 The Sign Factory	€767,00	€767,00	D	x2 heavy duty manhole covers	05/11/24	4744				Internet Banking
907 Tinkerbell Peishop	€672,00	€672,00	D	x150 21cm cat bowls	01/11/24			215,24		Internet Banking
908 Toyland Ltd	€51,96	€51,96	D	Sports Day 2024 - equipment	06/11/24	151317				Internet Banking
909 Urban Furniture Malta	€354,00		D	Wording paing on streets	22/10/24	2383				Internet Banking
910 Urban Furniture Malta	€532,77	€886,77	D	x14 road signs x30 clasps and bolts	13/11/24	2388				Internet Banking
911 Walter & Charles	€120,00	€120,00	D	Attivita Anzjani 12.11.24 Apap Institute entertainment	12/11/24					Cheque 10007
912 Elmar Crech Photography	€50,00	€50,00	D	Jum SV24 - Photography	13/11/24					Internet Banking
913 Sphinx Pastizzeria	€128,00	€128,00	D	Mini lunch for Halloween participants	31/10/24	31.10.24				Internet Banking
Sub Total c/f		€4,537,25								
Sub Total b/f		€40,214,84								
Total		€44,752,09								

Approvati fis-Seduta Nru.12

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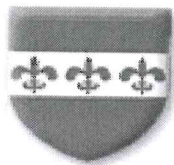
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Granluca Falzon
Sindku


Tiffany Nicola
Agent Segretarju Eżekuttiv

Proponent

Sekondant

**KUNSILL LOKALI SANTA VENERA**

Kumplex 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
Oct-24

P. C.V.	Receipt Date	Name	Description	Amount	Account
No.					
48.24	30/09/2024	Cassar Service Station	Diesel	€50.00	
49.24	08/10/2024	Cassar Service Station	Petrol for generator	€5.00	
50.24	11/10/2024	Cassar Service Station	Diesel	€20.00	
51.24	18/10/2024	Cassar Service Station	Diesel	€10.00	
52.24	22/10/2024	Cassar Service Station	Diesel	€10.00	
53.24	24/10/2024	Cassar Service Station	Diesel	€10.00	
TOTAL				€ 105.00	

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 :