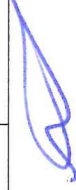


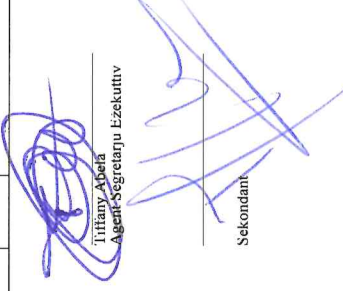
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
914 Mayor - Honoraria	€1,328.81	€1,328.81	D	Mayor Honoraria & Allowance November 2024						Internet Banking
915 Vice Mayor	€212.33	€212.33	D	Vice Mayor Allowance - November 2024						Internet Banking
916 Councillor	€150.00	€150.00	D	Councillor Allowance - November 2024						Internet Banking
917 Councillor	€170.00	€170.00	D	Councillor Allowance - November 2024						Internet Banking
918 Councillor	€150.00	€150.00	D	Councillor Allowance - November 2024						Internet Banking
919 Councillor	€160.00	€160.00	D	Councillor Allowance - November 2024						Internet Banking
920 Councillor	€160.00	€160.00	D	Councillor Allowance - November 2024						Internet Banking
921 Agent Executive Secretary	€3,181.64	€3,181.64	D	Salary & Allowances November 2024						Internet Banking
922 Employee Scale 11	€2,212.14	€2,212.14	D	Salary & Allowance November 2024						Internet Banking
923 Employee Scale 15	€1,249.08	€1,249.08	D	Salary & Overtime November 2024						Internet Banking
924 Employee Scale 15	€1,215.42	€1,215.42	D	Salary & Overtime November 2024						Internet Banking
925 Employee - Maintenance	€1,946.02	€1,946.02	D	Salary November 2024 & adjustments Sept&Oct						Internet Banking
926 Office of the Commissioner of Revenue	€2,674.08	€2,674.08	D	FSS - FSS - November 2024						Internet Banking
Sub Total of	€14,809.52	€14,809.52								
Total	€14,809.52	€14,809.52								

Approvati fis-Seduta Nru:12
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Gianluca Falzon
Sindku



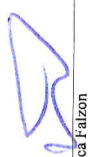
Tiffany Aboja
Agent Segretarju Eżekuttiv




Proponent


Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. sub-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. In-Nominal Account	Nru. Taç-Çekk
927 Adrian Sciberras	€550.00	€550.00	D Inv.	Festa Tfal 2024 - Band service	20/11/2024	2				Internet Banking
928 Afterglow Events	€88.50	€88.50	D Inv.	Sports Day24 - inflatables balance and cancellation fee	22/10/2024	1741		204.24		Internet Banking
929 AJ Electric	€382.91	€382.91	D Inv.	5x10mm white wire	03/12/2024	85488				Internet Banking
930 ApcoPay	€4.53	€4.53	D PF	BOV Transactions Oct 2024 - Online Permit System	14/11/2024	25354				Direct Debit
931 Bitmac	€80.24	€80.24	D Inv.	x10 Instant Road Repair	21/11/2024	159966		223.24		Internet Banking
932 Brandon Bonett	€200.00	€200.00	D Inv.	Photography service - Laqgħa Annwali, Jum l-Anzjani	19/11/2024	73				Internet Banking
933 Carmel Desira	€220.66	€220.66	D Inv.	Local Council office cleaning Nov 2024	30/11/2024	11.2024				Internet Banking
934 Charles Cachia Photographers	€150.00	€150.00	D Inv.	Jum SV24 - Photography	14/11/2024	14.11		203.24		Internet Banking
935 Charlie Mifsud	€1,298.00	€1,298.00	T Inv.	Upkeeping of gardens and plants November 2024	02/12/2024	2423				Internet Banking
936 Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services Nov 2024	30/11/2024	24080				Internet Banking
937 D Plan Architects	€160.48	€160.48	T Inv.	SVLC-33 Professional service agreement - consultation Triq il-Kbira damages&accident, Trees St.Michaels school, Declaration for Public WCs	25/11/2024	24193				Internet Banking
938 Darren Busuttil	€150.00	€150.00	D Inv.	LC Garage Rental December 2024	26/11/2024	Nov-24				Internet Banking
939 Datatrak IT Services	€55.85	€55.85	D Inv.	Project 1010 LES - Nov 2024, 4Pre Regional tickets	30/11/2024	1015552				Internet Banking
940 Denise Baldacchino	€750.00	€750.00	D Inv.	Monthly Facebook management fee Nov 2024	30/11/2024	5				Internet Banking
941 DJB	€520.00	€520.00	D Inv.	Jum SV24 - Rental of PA system	20/11/2024	1830				Internet Banking
942 DJB	€400.00	€920.00	D Inv.	Halloween 2024 - Rental of outdoor cinema	21/11/2024	1820				Internet Banking
943 Dolceria Barigozzi	€1,320.00	€1,320.00	D Inv.	Jum SV24 - Catering	14/11/2024	4555				Internet Banking
944 Dolceria Barigozzi	€323.90	€1,643.90	D Inv.	Attività Anzjani 12.11.24 beverages	12/11/2024	4554		193.24		Internet Banking
Sub Total c/f	€7,020.87	€7,020.87								
Sub Total b/f	€14,809.52	€14,809.52								
Total	€21,830.39	€21,830.39								


Granluca Falzon
Sindku


Hhany-Abela
Agent Segretarju Eżekuttiv


PropONENT


Sekondant

Approvati fis-Seduta Nru:12
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14.11.24 - 4.12.24

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. Tac-Cekk
945	€531.00	€531.00	D	Inv. Survey Triq il-Parata	25/11/2024	2024.182				Internet Banking
946	€50.00	€50.00	D	Inv. Kunsill Tfal - Photography	21/11/2024	46				Internet Banking
947	€85.00	€135.00	D	Inv. Festa Tfal 2024 - photography	18/11/2024	45				Internet Banking
948	€20.23	€20.23	D	Inv. Repairs on LC Van	20/11/2024	7079				Internet Banking
949	€118.00	€118.00	D	PF Bocci Tournament - deposit on trophies	27/11/2024	45				Internet Banking
950	€950.00	€950.00	D	Inv. Jum SV24 - Fireworks & ground fireworks	02/12/2024	2		185.24		Internet Banking
951	€14.38		D	Inv. Xmas 2024 Street Light up mini ceremony Lights on button (ESS Refund)	29/11/2024	470915				Internet Banking
952	€39.76		D	Inv. Childrens book illustration	15/11/2024	Fiver				Internet Banking
953	€8.00		D	Inv. FB Boost - Serata Ghana	17/10/2024					Internet Banking
954	€9.26		D	Inv. FB Boost - Serata Ghana & Halloween 2024	28/10/2024					Internet Banking
955	€6.00		D	Inv. FB Boost - Serata Ghana	16/10/2024					Internet Banking
956	€9.00		D	Inv. FB Boost - Halloween 2024	28/10/2024					Internet Banking
957	€10.00		D	Inv. FB Boost - Halloween 2024	29/10/2024					Internet Banking
958	€14.97		D	Inv. FB Boost - Halloween 2024	30/10/2024					Internet Banking
959	€3.99		D	Inv. FB Boost - Halloween 2024	30/10/2024					Internet Banking
960	€13.00		D	Inv. FB Boost - Halloween 2024	30/10/2024					Internet Banking
961	€15.00		D	Inv. FB Boost - Halloween 2024	31/10/2024					Internet Banking
962	€17.00		D	Inv. FB Boost - Halloween 2024	05/11/2024					Internet Banking
963	€1.60		D	Inv. FB Boost - Xmas Lights On 2024	30/11/2024					Internet Banking
964	€11.00	€172.96	D	Inv. FB Boost - Halloween 2024	29/10/2024					Internet Banking
965	€133.70	€133.70	D	Inv. Team Building Nov24	14/11/2024	12				Cheque 10010
966	€88.50	€88.50	D	Inv. CCTV iBINS monthly running costs	30/12/2024	33609				Internet Banking
Sub Total c/f	€2,149.39	€2,149.39								
Sub Total b/f		€21,830.39								
Total		€23,979.78								

Gianluca Falzon
Sindku

Proponent

Sekondant

Approvati fis-Seduta Nru:12
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta-Cekk
967 Jacob's Brew Café	€118.00	€118.00	D Inv	Xmas 2024 Street Light up mini ceremony beverages	02/12/2024	JBR000SVLC2			Internet Banking
968 Jean Pierre Chircop	€560.50	€560.50	D Inv	Halloween 2024 - Rental of generator	20/11/2024	1291024			Internet Banking
969 Jon David	€79.05		D Inv	x1 jacket for workmen (JB)	15/11/2024	54197			Internet Banking
970 Jon David	€120.25		D Inv	Uniform top up for front office	13/11/2024	54129			Internet Banking
971 Jon David	€118.74	€318.04	D Inv	Uniform top up for front office	19/11/2024	54267			Internet Banking
972 KFE	€550.00	€550.00	D Inv	Jum SV24 - Statwi	19/11/2024	4			Internet Banking
973 Marmik Imports	€306.80	€306.80	D Inv	x7 No dogs allowed signs and brackets	25/11/2024	334			Internet Banking
974 Melita Plc.	€39.53	€39.53	D Inv	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Oct24 Other Charges Account no. 10609839	01/11/2024	10609839			Internet Banking
975 Micamed	€411.35		T Inv	WO 017/24 Triq Dun Frans Camillieri	08/02/2024	3488			Internet Banking
976 Micamed	€467.97		T Inv	WO 050/24 W171 Triq Braille	24/09/2024	4151			Internet Banking
977 Micamed	€524.02		T Inv	WO 059/24 W002 Triq il-Kanun	24/09/2024	4152			Internet Banking
978 Micamed	€164.73		T Inv	WO 061/24 W277 Removal of lamp	24/09/2024	4153			Internet Banking
979 Micamed	€494.28		T Inv	WO 062/24 W163 Triq tal-Fawwara	24/09/2024	4154			Internet Banking
980 Micamed	€494.28		T Inv	WO 063/24 W183 Triq Cikku Portanier	24/09/2024	4155			Internet Banking
981 Micamed	€520.28		T Inv	WO 069/24 W215 Triq Vivion	17/10/2024	4221			Internet Banking
982 Micamed	€20.00		T Inv	WO 072/24 W363 Triq il-Lunzjata	17/10/2024	4222			Internet Banking
983 Micamed	€20.00		T Inv	WO 073/24 Triq il-Kbira SG Centru Parrokkjali	17/10/2024	4223			Internet Banking
984 Micamed	€483.09		T Inv	WO 075/24 W135 Triq L-Istampaturi	11/11/2024	4284			Internet Banking
985 Micamed	€494.28		T Inv	WO 076/24 W165 Triq il-Ferrovija	11/11/2024	4285			Internet Banking
986 Micamed	€20.00		T Inv	WO 077/24 W166 Trejqa Ferrovija	14/11/2024	4295			Internet Banking
987 Micamed	€467.97		T Inv	WO 078/24 W325 Triq Misrah il-Barrieri	14/11/2024	4296			Internet Banking
988 Micamed	€494.28		T Inv	WO 078/24 L037 Triq il-Parilja	14/11/2024	4297			Internet Banking
989 Micamed	€491.72		T Inv	WO 079/24 W255 Triq Guze Pace	29/11/2024	4356			Internet Banking
990 Micamed	€494.28	€6,062.53	T Inv	WO 080/24 W158 Triq l-Ghollieq	29/11/2024	4357			Internet Banking
Sub Total c/f		€7,955.40							
Sub Total b/f		€23,979.78							
Total		€31,935.18							

Gianluca Falzon
Sindku

Propriet

Juffany Abela
Agent Segretarju Eżekuttiv

Sekondant

Approvati fis-Scudata Nru:12
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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. Tac-Cekk
991	€ 802.40	€ 802.40	D	Bridge Banner & Stickers	29/11/2024	1022				Internet Banking
992	€150.00	€150.00	D	Inv. Halloween 2024 - Mobile toilets	14/11/2024	9 & 13		159.24		Internet Banking
993	€86.90	€86.90	D	Inv. Maintenance material for workmen	08/10/2024	171		224.24		Internet Banking
994	€32.35	€32.35	D	Inv. Boardroom coffee machine top up	21/11/2024	30001432				Internet Banking
995	€949.90	€949.90	T	Inv. Day Centre trips - November 2024	02/12/2024	110				Internet Banking
996	€114.09	€114.09	D	PF Petty Cash November 2024	31/10/2024					Cheque 10009
997	€206.50	€206.50	D	Inv. Jum SY24 - Flowers	20/11/2024	2185				Internet Banking
998	€289.10	€289.10	D	Inv. Jum SY24 - Printing	18/11/2024	240365				Internet Banking
999	€294.28	€294.28	D	Inv. Xmas 2024 - Christmas décor	20/11/2024	359854		225.24		Internet Banking
1000	€31.29	€31.29	D	Inv. Xmas 2024 - Christmas décor	15/11/2024	359461		222.24		Internet Banking
1001	€4.66	€4.66	D	Inv. Maintenance material for workmen - wood for cat café	15/11/2024	359458				Internet Banking
1002	€53.00	€53.00	D	Inv. x3 grating galvanized	14/11/2024	359363		220.24		Internet Banking
1003	€15.16	€15.16		Inv. x4 masking tape	13/11/2024	359223				Internet Banking
1004	€28.98	€28.98	D	Inv. Maintenance material for Romeo Romano Garden	28/11/2024	360621		228.24		Internet Banking
1005	€20.28	€20.28	D	Inv. Maintenance material for Romeo Romano Garden	15/11/2024	361006		228.24		Internet Banking
1006	€14.44	€462.09	D	Inv. Maintenance material for Romeo Romano Garden	15/11/2024	361073		228.24		Internet Banking
1007	€2,752.97		D	Inv. Mixed Waste Collection - Contractor charge Sept24	30/09/2024	9A				Internet Banking
1008	€8,304.84	€11,057.81	D	Inv. Mixed Waste Collection + Mixed, Organic & Glass Tipping Fees Sept24	30/09/2024	9B				Internet Banking
Sub Total c/f		€14,151.14								
Sub Total b/f		€31,935.18								
Total		€46,086.32								

Gianluca Falzon
Sindku

Proponent

Tiffany Abela
Agent Segretarju Eżekuttiv

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. Taç-Cekk
1009 Smart Office	€31.58	€31.58	D	Office stationery	13/11/24	213543		online		Internet Banking
1010 Socjeta Filarmonika Santa Venera	€1,700.00	€1,700.00	D	Jum SV24 - Band service	15/11/24	022-2024		186.24		Internet Banking
1011 SoundTech	€590.00		D	Jum SV24 - Lights	16/11/24	278				Internet Banking
1012 SoundTech	€531.00		D	Jum SV24 - Rental of Stage	16/11/24	277				Internet Banking
1013 SoundTech	€2,124.00	€3,245.00	D	Horns set up - Triq il-Kbira SG	03/12/24	296				Internet Banking
1014 St.James GP	€35.00	€35.00	D	Employee home visit HM 13/11/24	30/11/24	C219				Internet Banking
1015 St.Venera Scout Group	€1,330.00	€1,330.00	D	Halloween 2024 - Décor & Setup	27/11/24	72				Internet Banking
1016 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T.	Contract Manager Services - 01-11-2024 to 30-11-2024	02/12/24	STVLC-144				Internet Banking
1017 The Event Specialist	€663.16		D	Halloween 2024 - Electricity supply	21/11/24	22910				Internet Banking
1018 The Event Specialist	€424.80		D	Jum SV24 - Rental of tables and chairs	20/11/24	11411				Internet Banking
1019 The Event Specialist	€342.20		D	Kunsill Tfal - Launching at Centru Parrokkjali	20/11/24	11311				Internet Banking
1020 The Event Specialist	€604.03	€2,034.19	D	Laqgħa Annwali - Rental of PA system	21/11/24	10811				Internet Banking
1021 Theresa Ann Cachia	€100.00	€100.00	D	Jum SV24 - host	23/11/24	33				Internet Banking
1022 TSS Sound Rentals	€2,625.50	€2,625.50	D	Halloween 2024 - Sound rental	17/11/24	70.24				Internet Banking
1023 Urban Furniture Malta	€1,819.56		D	Various road works as per works orders	25/11/24	2399				Internet Banking
1024 Urban Furniture Malta	€862.00	€2,681.56	D	Supply of rubber speed humps inc installation	25/11/24	2400				Internet Banking
1025 Valentino Brothers	€20.50	€20.50	D	Maintenance material for workmen - wood for cat café	25/11/24	3074		226.24		Internet Banking
Sub Total c/f	€20.50	€14,824.03								
Sub Total b/f		€46,086.32								
Total		€60,910.35								

IFFIRMATA

Gianluca Falzon
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Tiffany-Abela
Agent Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:12
D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet



KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Guzepp
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
Nov-24

P.C.V. No.	Receipt Date	Name	Description	Amount	Account
54.24	31/10/2024	Cassar Service Station	Diesel	€50.00	
55.24	05/11/2024	Bargains & Quality	Spoons for sports day	€8.80	
56.24	12/11/2024	Cassar Service Station	Diesel	€20.00	
57.24	15/11/2024	Cassar Service Station	Diesel	€10.00	
58.24	19/11/2024	Cassar Service Station	Diesel	€10.00	
59.24	22/11/2024	Cassar Service Station	Petrol for generator	€5.00	
60.24	21/11/2024	Convenience Shop	Refreshments for Kunsill Tfal	€10.29	
TOTAL				€ 114.09	

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 :

