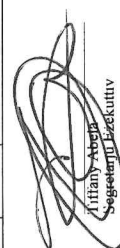


Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
1530 Salaries & Council Allowances	€14,973.62	€14,973.62	D PF	Council allowances & Staff salaries June 2025						Internet Banking
1531 Office of the Commissioner of Revenue	€4,763.30	€4,763.30	D PF	FSS - FSS June 2025						Internet Banking
1532 A.P.E Centre	€18.70	€18.70	D Inv	Maintenance material for Palazz L-Ahmar	16/06/2025	1654197		90.25		Internet Banking
1533 ApcoPay	€8.56	€8.56	D PF	BOV Transactions May 2025 - Online Permit System	11/06/2025	28168				Internet Banking
1534 Arms Ltd.	€21.36	€21.36	D PF	Service Charge LC Garage 25.02.25 - 25.04.25	30/05/2025	40811897				Internet Banking
1535 Arms Ltd.	€240.15	€240.15	D Inv	Service Charge CCTV Triq Mons.G Depiro 13.03.25 - 16.05.2025	30/05/2025	40809756				Internet Banking
1536 Arms Ltd.	€23.39	€23.39	D Inv	Rental Charge CCTV Triq San Gorg 25.02.25 - 25.04.2025	30/05/2025	40809753				Internet Banking
1537 Arms Ltd.	€21.09	€21.09	D Inv	Rental Charge CCTV Triq Antonio Miruzzi 25.02.25 - 25.04.25	30/05/2025	40809715				Internet Banking
1538 Arms Ltd.	€236.54	€236.54	D Inv	Service Charge Triq P.Decourous 10.03.25 - 12.05.25	30/05/2025	40809714				Internet Banking
1539 Arms Ltd.	€0.00	€0.00	D Inv	Rental Charge CCTV Triq Dun Xand Cortis 22.02.25 - 23.04.25	30/05/2025	40809757				Internet Banking
1540 Arms Ltd.	€26.46	€26.46	D Inv	Rental Charge CCTV Triq Regionali 25.02.25 - 25.04.25	30/05/2025	40809754				Internet Banking
Sub Total c/f	€20,333.17	€20,333.17								
Total		€20,333.17								


Dianluca Falzon
Sindku


Tiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:21
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: 07.06.25 - 03.07.25

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. Tac-Cekk
1541 B Grima & Sons Ltd	€118.00		T Inv.	Works in Triq Qormi	04/06/2025	10016226				Internet Banking
1542 B Grima & Sons Ltd	€61.36		T Inv.	Works in Triq il-Parata	04/06/2025	10016227				Internet Banking
1543 B Grima & Sons Ltd	€67.26		T Inv.	Works in Triq il-Kbira SG	04/06/2025	10016229				Internet Banking
1544 B Grima & Sons Ltd	€476.74		T Inv.	Various road works	04/06/2025	10016230				Internet Banking
1545 B Grima & Sons Ltd	€13.87		D Inv.	Works in Triq Brighella	04/06/2025	10016228				Internet Banking
1546 B Grima & Sons Ltd	€206.50		D Inv.	Works in Triq il-Kbira SG	04/06/2025	10016233				Internet Banking
1547 B Grima & Sons Ltd	€53.10		D Inv.	Works in Triq Brighella	04/06/2025	10016232				Internet Banking
1548 B Grima & Sons Ltd	€1,743.62		D Inv.	Various road works	04/06/2025	10016234				Internet Banking
1549 B Grima & Sons Ltd	€1,741.05		D Inv.	Various road works	04/06/2025	10016235				Internet Banking
1550 B Grima & Sons Ltd	€67.26		D Inv.	Works in Triq il-Buttar	04/06/2025	10016237				Internet Banking
1551 B Grima & Sons Ltd	€237.96		D Inv.	Works in Triq il-Kanun	04/06/2025	10016238				Internet Banking
1552 B Grima & Sons Ltd	€796.50		D Inv.	Works under akwadott	04/06/2025	10016231				Internet Banking
1553 B Grima & Sons Ltd	€597.67		D Inv.	Blue paint and Thinner	26/06/2025	10016349				Internet Banking
1554 B Grima & Sons Ltd	€739.27		D Inv.	Yellow and white paint and Thinner	26/06/2025	10016350				Internet Banking
1555 B Grima & Sons Ltd	€168.15	€7,088.31	D Inv.	Black paint	26/06/2025	10016348				Internet Banking
1557 Calleja Ltd	€75.40		D Inv.	Maintenance material for electrical works Triq Regionali	11/06/2025	70134745				Internet Banking
1558 Calleja Ltd	€41.84	€117.24	D Inv.	Maintenance material for electrical works Triq Regionali	02/06/2025	70134489				Internet Banking
Sub Total c/f	€7,205.55	€7,205.55								
Sub Total b/f	€20,333.17	€20,333.17								
Total		€27,538.72								

Approvati fis-Seduta Nru:21

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Gianluca Faizon
Sindku



Tiffany Abela
Segretarju Eżekuttiv



Sekondant



Proponent

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. tal-Cekk
1559 Carmel Desira	€200.60	€200.60	D Inv	Local Council office cleaning June 2025	30/06/2025	6.2025				Internet Banking
1560 Civil Protection Department	€357.74	€357.74	D PF	Festa SV 2025 - FireEngine service 26.07.25 - 27.07.25	23/06/2025	CPD-479				Internet Banking
1561 Construx	€424.80	€424.80	D Inv	Festa SV 2025 - Crane for church spider lift	30/06/2025	25CC00215				Internet Banking
1562 Corporate Assurance Ltd.	€365.80	€365.80	T Inv	Accounting & Payroll Services June 2025	30/06/2025	Jul-68				Internet Banking
1563 Darren Busuttil	€200.00	€200.00	D Inv	LC Garage Rent July 2025	23/06/2025	45839				Internet Banking
1564 Datatrak IT Services	€10.64	€10.64	D Inv	Project 1010 LES - June 2025; 1Pre Regional tickets	30/06/2025	1015796				Internet Banking
1565 Denise Baldacchino	€750.00	€750.00	D Inv	Monthly Facebook management fee June 2025	02/07/2025	12				Internet Banking
1566 Department of Information	€10.00	€10.00	D PF	Publication of Ad - Events15th,18th,29th July 2025	23/06/2025					Internet Banking
1567 Department of Information	€10.00	€10.00	D PF	Publication of Ad - Tender ad Romeo Romano garden	30/06/2025					Internet Banking
1568 Dr.Natalino Caruana De Brincat	€177.00	€177.00	D Inv	Letter S.Thake,meeting re bus stop claim and general corr.	01/07/2025	S049 (3101-2024)				Internet Banking
1569 Dream Green Gardens	€165.20	€165.20	D Inv	x9 Carissas + repotting	23/06/2025	1725				Internet Banking
1570 Fondazzjoni Wirt Vendriz	€1,100.00	€1,100.00	D PF	Works on bust Patri Gusfin Sant	12/04/2025					Cheque 9588
1571 Gianluca Falzon	€19.03	€19.03	D Inv	Reimbursement - Temu	10/06/2025					Internet Banking
1572 Gianluca Falzon	€57.46	€76.49	D Inv	Reimbursement - Temu	19/06/2025					Internet Banking
1573 Go Plc	€306.44	€306.44	D Inv	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/06/2025	96586924				Internet Banking
1574 Go Plc	€180.00	€180.00	D Inv	Rental Charge and usage Line no.21491030 A/C10071540	01/06/2025	96586918				Internet Banking
1575 ISPY	€35.40	€35.40	D Inv	Callout CCTV - Triq Tal-Karmnu	22/05/2025	Feb-21				Internet Banking
1576 James Sghendo	€382.00	€382.00	D Inv	Electrical maintenance labour and material inc STL Triq il-Bir	30/06/2025	QRM119				Internet Banking
1577 Jimmy Muscat	€1,824.78	€1,824.78	T Inv	Bulk Refuse Collection - June 2025	03/07/2025	Jun-25				Internet Banking
1578 John Borg	€300.00	€300.00	D Inv	Frugh u gheluq tal-gonna u bandli June 2025	27/06/2025	6				Internet Banking
1579 Joseph Farrugia	€393.33	€393.33	T Inv	Tindif u Zamma ta' Latrina Pubblica May 25	02/06/2025	May-25				Internet Banking
1580 Joseph Farrugia	€393.33	€786.66	T Inv	Tindif u Zamma ta' Latrina Pubblica Jun25	02/07/2025	Jun-25				Internet Banking
Sub Total c/f	€7,663.55	€7,663.55								
Sub Total b/f	€27,538.72	€27,538.72								
Total	€35,202.27	€35,202.27								

Gianluca Falzon
SindokTiffiny Abela
Segretarju Ekonomiku

Proponent

Sekondant

Approvati fis-Seduta Nru:21
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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. fan-Nominal Account	Nru. Tac-Cekk
1581 Kaman Lama	€490.00		D PF	Extra duty May 2025	20/06/2025					Internet Banking
1582 Kaman Lama	€630.00	€1,120.00	D PF	Extra duty June 2025	20/06/2025					Internet Banking
1583 KFE	€200.00	€200.00	D Inv.	Good Friday 2025 - slaleb xoghol, hidma, installazzjoni	27/06/2025	4				Internet Banking
1584 Lantern Restaurant	€988.00	€988.00	D Inv.	Elderly Gozo outing	09/06/2025					Cheque 9587
1585 Marmik Imports	€258.42	€258.42	D Inv.	Various signs	16/06/2025	379				Internet Banking
1586 Melita Plc.	€65.70	€65.70	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile	01/06/2025	118939881				Internet Banking
1587 Michael Attard Ltd	€32,374.90	€32,374.90	D Inv.	Citroen Berlingo IFELElectric	10/06/2025	A61130				Internet Banking
1588 Michael Attard Ltd	€130.00	€130.00	D Inv.	Personalised number plates	11/06/2025	716306				Internet Banking
1589 Mille Profumi	€87.88	€87.88	D Inv.	General office utilities	18/06/2025					Internet Banking
1590 Monica Pace	-€30.00	-€30.00	D PF	Elderly outing Gozo - refund x2 pax	23/06/2025					Internet Banking
1591 Muscat Flora	€13.50	€13.50	D PF	Planter	30/06/2025	1				Internet Banking
1592 Name It	€1,463.91	€1,463.91	D Inv.	Street names stickers and x20 Ubars	24/06/2025	1084				Internet Banking
1593 New Harrys Ironmongery	€60.00	€60.00	D Inv.	LEDs	25/06/2025	99				Internet Banking
1594 Paramount Coaches	€170.00	€170.00	D Inv.	Elderly Gozo outing transport	12/06/2025	10015225				Internet Banking
1595 Pat's Garage	€759.92	€759.92	T Inv.	Day Centre trips - June 2025	30/06/2025	138				Internet Banking
1596 Pawlu tar-Rabat	€25.00	€25.00	D Inv.	Handle for jigger	10/06/2025	205				Internet Banking
1597 Petty Cash	€109.50	€109.50	D PF	Petty Cash June 2025	30/06/2025					Cheque 9589
Sub Total c/f	€37,796.73	€37,796.73								
Sub Total b/f	€35,202.27	€35,202.27								
Total	€72,999.00	€72,999.00								

Gianluca Falzon
Sindku

Proponent

Approvati fis-Seduta Nru:21
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Segretarju-Generali

Sekondant

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
1598 RCC	€ 28.99		D	Inv. Maintenance material for Romeo Romano Gardens	03/06/2025	376609		82.25		Internet Banking
1599 RCC	€81.69		D	Inv. Maintenance material for Public Works	13/06/2025	377539		82.25		Internet Banking
1600 RCC	€42.73		D	Inv. Maintenance material for Public Works	10/06/2025	377223		82.25		Internet Banking
1601 RCC	€40.95		D	Inv. Maintenance material for fountain Romeo Romano	09/06/2025	377110		82.25		Internet Banking
1602 RCC	€8.10		D	Inv. General maintenance material	05/06/2025	376800		82.25		Internet Banking
1603 RCC	€21.00		D	Inv. Maintenance material for lamp posts Romeo Romano	05/06/2025	376791		82.25		Internet Banking
1604 RCC	€1.60		D	Inv. Sand	06/06/2025	376894				Internet Banking
1605 RCC	€20.51		D	Inv. Maintenance material for Palazz L-Ahmar	17/06/2025	377866				Internet Banking
1606 RCC	€4.00		D	Inv. General maintenance material	31/05/2025	376353				Internet Banking
1607 RCC	€15.60		D	Inv. Maintenance material for fountain Romeo Romano	30/06/2025	378994				Internet Banking
1608 RCC	€26.60	€291.77	D	Inv. Maintenance material for Guze Flores playing field	23/06/2025	378404				Internet Banking
1609 St.Venera Scout Group	€360.00	€360.00	D	PF Transport of annual parade	23/06/2025					Internet Banking
1610 Strand Electronics	€0.00	€0.00	D	Inv. Yellow toner	29/05/2025	563901				Internet Banking
1611 Strand Electronics	€0.00	€0.00	D	Inv. Yellow toner	25/06/2025	565593				Internet Banking
1612 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-06-2025 to 30-06-2025	02/07/2025	STVLC-151				Internet Banking
1613 Tiffany Abela	€9.30	€9.30	D	PF Reimbursement - Gozo ferry	13/06/2025					Internet Banking
1614 Urban Furniture Malta	€566.40		D	Inv Supply of x30 bollards	17/06/2025	2528				Internet Banking
1615 Urban Furniture Malta	€1,135.16		D	Inv x37 bollards inc installation	17/06/2025	2529				Internet Banking
1616 Urban Furniture Malta	€365.80		D	Inv Supply and installation of x3 planters and bollard	17/06/2025	2530				Internet Banking
1617 Urban Furniture Malta	€826.00		D	Inv Various works	17/06/2025	2531				Internet Banking
1618 Urban Furniture Malta	€283.20	€3,176.56	D	Inv Supply and installation of x4 small black bollards	16/06/2025	2532				Internet Banking
1619 Veladrians	€106.20	€106.20	D	Inv. Skip rental 14.05.2025	16/06/2025	17157				Internet Banking
1620 Vella Hire	€722.75	€722.75	D	Inv Rental of cherrypicker inc driver for electrical repairs	06/06/2025	138				Internet Banking
Sub Total c/f	€5,687.28	€5,687.28								
Sub Total b/f		€72,999.00								
Total		€78,686.28								

Granluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Troponent

Sekondant

**KUNSILL LOKALI SANTA VENERA**

Kumpress 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/StaVenera>

Schedule of Petty Cash Payments
Jun-25

P.C.V.	Receipt Date	Name	Description	Amount	Account
No.					
30.25	22.05.25	St.Venera Service Station	Diesel	€20.00	
31.25	23.05.25	Ace Service Express	van key battery	€5.00	
32.25	02.06.25	St.Venera Service Station	Diesel	€20.00	
33.25	03.06.25	Electroit Stationery	Binding	€4.50	
34.25	09.06.25	St.Venera Service Station	Diesel	€20.00	
35.25	16.06.25	St.Venera Service Station	Diesel	€20.00	
36.25	23.06.25	St.Venera Service Station	Diesel	€20.00	
TOTAL				109.50	

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 :