

Stedja ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29.08.25 - 02.10.25

Kunsill Lokali: Santa Venera  
Leggistratura 10

Formitur	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. Fac-Cekk
1828 Salaries & Council Allowances	€11,958.48	€11,958.48	D	PF Council allowances & Staff salaries September 2025						Internet Banking
1829 Office of the Commissioner of Revenue	€3,941.36	€3,941.36	D	PF FSS - FSS September 2025						Internet Banking
1830 Arms Ltd.	€188.28		D	Inv. Service Charge Trejqa Fleur De Lys 25.05.25 -11.06.25	28/08/2025	41339350				Internet Banking
1831 Arms Ltd.	€209.44	€397.72	D	Inv. Service Charge Trejqa Fleur De Lys 12.06.25 -18.07.25	28/08/2025	41339351				Internet Banking
1832 B Grima & Sons Ltd	€843.70	€843.70	D	Inv. Yellow and white paint and Thinner	23/09/2025	10016713				Internet Banking
1833 Bitmac	€80.20	€80.20	D	Inv. x10 Instant Road Repair	09/09/2025	184017		117.25		Internet Banking
1834 Bocci Club Santa Venera	€95.18		D	Inv. Transport for final cup B'Bugia 12.09.2025	17/09/2025					Internet Banking
1835 Bocci Club Santa Venera	€225.00	€320.18	D	Inv. Festa SV 2025 - finaljar for ghaqdiet 26.07.2025	27/08/2025					Internet Banking
1836 Carmel Desira	€200.60		D	Inv Local Council office cleaning Aug 2025	31/08/2025	8.2025				Internet Banking
1837 Carmel Desira	€200.60	€401.20	D	Inv Local Council office cleaning Sept 2025	30/09/2025	9.2025				Internet Banking
1838 Charlie Mifsud	€1,373.00	€1,373.00	T	Inv. Upkpeping of gardens and plants August 2025 + water tank for fountain	01/09/2025	2561				Internet Banking
1839 Corporate Assurance Ltd.	€365.80		T	Inv. Accounting & Payroll Services Aug 2025	31/08/2025	25063				Internet Banking
1840 Corporate Assurance Ltd.	€365.80	€731.60	T	Inv. Accounting & Payroll Services Sept 2025	30/09/2025	25070				Internet Banking
1841 Darren Busuttil	€200.00	€200.00	D	PF LC Garage Rent Oct 2025	19/09/2025	45931				Internet Banking
1842 Datatrak IT Services	€10.66		D	Inv. Project 1010 LES - Aug 2025; 1Pre Regional tickets	31/08/2025	1015874				Internet Banking
1843 Datatrak IT Services	€29.26	€39.92	D	Inv. Project 1010 LES - Sept 2025; 2Pre Regional tickets	30/09/2025	1015912				Internet Banking
1844 David Rapinett	€300.00	€300.00	D	Inv. x300 laser engraved keychains	24/07/2025	2025-046				Internet Banking
1845 Denise Baldacchino	€750.00		D	Inv Monthly Facebook management fee Aug 2025	31/08/2025	14				Internet Banking
1846 Denise Baldacchino	€750.00	€1,500.00	D	Inv Monthly Facebook management fee Sept 2025	30/09/2025	15				Internet Banking
Sub Total c/f	€22,087.36	€22,087.36								
Total	€22,087.36	€22,087.36								

Gianluca Falzon  
Sindku

Tiffany Abela  
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:29  
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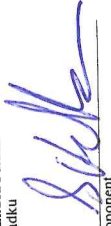
Kunzill Lokali: Sautta Venera

Skieda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29.08.25 - 02.10.25

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1847 Department of Information	€10.00	€10.00	D	Publication of Ad - update Road Closure Halloween 2025	21/08/2025					Internet Banking
1848 Department of Information	€10.00	€10.00	D	Publication of Ad - Road Closure 8th&9th Nov 2025	29/09/2025					Internet Banking
1849 Department of Information	€10.00	€10.00	D	Publication of Ad - Road Closure 11th Nov 2025 Scouts	24/09/2025					Internet Banking
1850 Dunacan Hall	€613.60	€613.60	D	Drafting, Uploading and Evaluation of x3 tenders + x4 interviews	16/09/2025	013/2025				Internet Banking
1851 EcoPure c/o Farsons Group	€37.50		D	2500 disposable cups	01/09/2025	1266581				Internet Banking
1852 EcoPure c/o Farsons Group	€14.10	€51.60	D	x4 water	30/09/2025	1278409				Internet Banking
1853 Carmimo	€512.29	€512.29	D	Maintenance summer uniforms	22/08/2025	97083				Internet Banking
1854 Gianluca Falzon	€128.96		D	Reimbursement - Temu x1200 pencils	22/09/2025					Internet Banking
1855 Gianluca Falzon	€5.83		D	Reimbursement - Temu trap balls	30/08/2025					Internet Banking
1856 Gianluca Falzon	€19.63	€154.42	D	Reimbursement - Temu maintenance	19/09/2025					Internet Banking
1857 Go Pic	€304.11	€304.11	D	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/09/2025	97878345				Internet Banking
1858 Co Pic	€60.18	€60.18	D	Rental Charge and usage Line no.21491030 A/C10071540	01/09/2025	97878338				Internet Banking
1859 GreenPak	€88.50	€88.50	D	CCTV iBins monthly running costs	31/08/2025	40573				Internet Banking
1860 Homemate	€53.50	€53.50	D	x5 flower pots	27/08/2025	483408		108.25		Internet Banking
1861 ISPY	€35.40		D	Callout CCTV - Triq il-Kanun	03/09/2025	7864				Internet Banking
1862 ISPY	€1,184.72		D	New cctv installations Guze Flores playing fiels	17/09/2025	9827				Internet Banking
1863 ISPY	€106.20	€1,326.32	D	Relocation of solar cctv & setting up of internet service Guze Flores playing fiels	29/09/2025	7899				Internet Banking
1864 James Sghendo	€102.90		D	Electrical maintenance labour and material on W166	29/08/2025	QRM130				Internet Banking
1865 James Sghendo	€294.00	€396.90	D	Electrical maintenance labour and material Triq Regionali	18/09/2025	QRM133				Internet Banking
1866 Jimmy Muscat	€1,703.34	€1,703.34	T	Bulk Refuse Collection - August 2025	10/09/2025	Aug-24				Internet Banking
1867 John Borg	€310.00	€310.00	D	Fugh u ghetuq tal-gonna u bandli Aug 2025	01/09/2025	7				Internet Banking
1868 John Borg	€300.00	€610.00	D	Fugh u ghetuq tal-gonna u bandli Sept 2025	30/09/2025	9				Internet Banking
Sub Total c/f	€5,904.76	€5,904.76								
Sub Total b/f	€22,087.36	€22,087.36								
Total	€27,992.12	€27,992.12								



Gianluca Falzon  
Sindku



Haniy Abela  
Segretarju Eżekuttiv

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Kunsill Lokali: Santa Venera

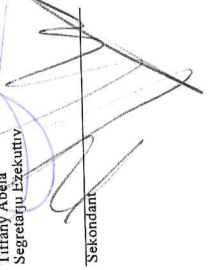
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1869 Kaman Lama	€120.00		D	Inv. Extra duty August 2025 helpers	16/09/2025					Internet Banking
1870 Kaman Lama	€280.00	€400.00	D	Inv. Extra duty Festa Familja helpers (to be reimbursed by MEYR)	16/09/2025					Internet Banking
1871 Kenneth Portelli	€620.00	€620.00	D	Inv. Romeo Romano movie night 29.08.25 candy floss.slush.p popcorn machine	07/09/2025	10109				Internet Banking
1872 KraftWorld	€826.00	€826.00	D	Inv. Clean up Day 2025 - x5 blowers	30/09/2025	26		127.25		Internet Banking
1873 Kunitat Festi Esterni	€1,000.00	€1,000.00	D	PF Skema Kunskill Lokali 2.2025 Festa SV 2025	22/09/2025					Internet Banking
1874 Malta Tourism Authority	€150.00	€150.00	D	PF. Halloween 2025 - hire of x10 stalls	24/09/2025					Internet Banking
1875 Malta Tourism Authority	€700.00	€700.00	D	PF. Halloween 2025 - Refundable deposit	24/09/2025					Cheque 9593
1876 Melita Plc.	€35.55	€35.55	D	Inv. Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Aug25 Other Charges Account no.	01/09/2025	119369240				Internet Banking
1877 MelitaUnipol Insurance Agency	€504.50	€504.50	D	PF Halloween 2025 - insurance premium	05/09/2025					Internet Banking
1878 Mulberry Insurance Brokers Ltd	€366.83	€366.83	D	PF Extension Motor Insurance Citroen Berlingo - Policy no.1212567000416	10/09/2025					Internet Banking
1879 P Cutajar	€198.35	€198.35	D	Inv Supply of board room coffee machine utilities	19/09/2025	SR20002457				Internet Banking
1880 Pat's Garage	€759.92	€759.92	T	Inv. Day Centre trips - August 2025	01/09/2025	143				Cheque 9596
1881 Petty Cash	€62.84	€62.84	D	PF Petty Cash Sept2025	31/08/2025					Internet Banking
1882 Pisani Florist	€29.50	€29.50	D	Inv. Bouquet Pellegrinagg Madonna tal-Grazzja 14.09.25	15/09/2025	Aug-06				Internet Banking
1883 Playcraft	€769.95	€769.95	D	Inv Clean up Day 2025 - merchandise	15/09/2025	Jan-54		119.25		Internet Banking
1884 Police Dept.	€118.00	€118.00	D	PF Rental of x10 barriers for obo Secretariat for Youth,Research and Innovation 6.09.25 ( to be reimbursed)	03/09/2025	20808				Internet Banking
1885 Print Right Ltd	€155.40	€155.40	D	Inv Printing of flyers,certificates,stickers,invites	01/10/2025	241579				Internet Banking
1886 Print Right Ltd	€1,260.00	€1,415.40	D	Inv Printing of x250 books Patrijiet Karmelitani	01/10/2025	May-61				Internet Banking
Sub Total c/f	€7,956.84	€7,956.84								
Sub Total b/f	€27,992.12	€27,992.12								
Total	€35,948.96	€35,948.96								

  
Gianluca Falzon  
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Shkeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
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1887 RCC	€18.06		D Inv.	Tie clips	05/09/2025	384839		118.25		Internet Banking
1888 RCC	€26.23		D Inv.	Maintenance material for cat café	26/08/2025	383830		113.25		Internet Banking
1889 RCC	€18.75		D Inv.	Maintenance material for playing field maintenance	29/08/2025	384187		113.25		Internet Banking
1890 RCC	€17.68		D Inv.	x4 maksing tape	03/09/2025	384617				Internet Banking
1891 RCC	€16.84		D Inv.	Maintenance material for Romeo Romano gardens	01/09/2025	384403				Internet Banking
1892 RCC	€24.10		D Inv.	General maintenance material	15/09/2025	385709				Internet Banking
1893 RCC	€27.85		D Inv.	Maintenance material for Guze Flores playing field	10/09/2025	385301				Internet Banking
1894 RCC	€37.76		D Inv.	Maintenance material for Guze Flores playing field	16/09/2025	385818				Internet Banking
1895 RCC	€42.30		D Inv.	Maintenance material for Guze Flores playing field	20/09/2025	386290				Internet Banking
1896 RCC	€28.18		D Inv.	Maintenance material for Guze Flores playing field	20/09/2025	386303				Internet Banking
1897 RCC	€30.33		D Inv.	Maintenance material for Guze Flores playing field	20/09/2025	386271				Internet Banking
1898 RCC	€32.22		D Inv.	General maintenance material	25/09/2025	384282		128.25		Internet Banking
1899 RCC	€56.29		D Inv.	Maintenance material for Guze Flores playing field	12/09/2025	385490		128.25		Internet Banking
1900 RCC	€24.63		D Inv.	Maintenance material for culverts	22/09/2025	386399		128.25		Internet Banking
1901 RCC	€12.00		D Inv.	Maintenance material for culverts	20/09/2025	386400		128.25		Internet Banking
1902 RCC	€45.53		D Inv.	Maintenance material for Guze Flores playing field	18/09/2025	386069		128.25		Internet Banking
1903 RCC	€33.98		D Inv.	Maintenance material for Guze Flores playing field	24/09/2025	386669				Internet Banking
1904 RCC	-€28.89	€463.84	D Inv.	Credit Note 1446	01/10/2025					Internet Banking
Sub Total c/f	€436.84	€463.84								
Sub Total b/f		€35,948.96								
Total		€36,412.30								

Gianluca Falzon  
Sindku  
Proponent


Hilary Abela  
Segrejarjuzekutriv  
Sekondari

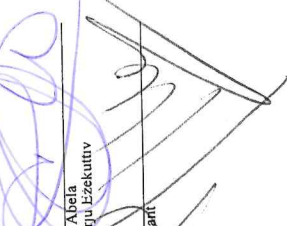
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			Inv	D							
1905 Ronald Briffa	€ 141.60	€ 141.60	D	Inv	Hosting of informative traffic/parading clips	19/09/2025	E2485				Internet Banking
1906 Scerri Art Studio	€216.00	€216.00	D	Inv	Festa SV 2025 - religious oil	03/09/2025	1767				Internet Banking
1907 Smart Office	€25.22		D	Inv	Office stationery	03/09/2025	229692	online			Internet Banking
1908 Smart Office	€53.75		D	Inv	Office stationery	10/09/2025	230020	online			Internet Banking
1909 Smart Office	€28.26		D	Inv	Office stationery	26/09/2025	231192	online			Internet Banking
1910 Smart Office	€36.93	€144.16	D	Inv	Office stationery	30/09/2025	231424	online			Internet Banking
1911 St.Venera Girl Guides	€1,300.00	€1,300.00	D	PF	Skema Kunsill Lokali 1.2025 Attivitajiet	10/09/2025					Internet Banking
1912 Strand Electronics	€0.00	€0.00	D	Inv	Toner	25/09/2025	570981				Internet Banking
1913 Strand Electronics	€0.00	€0.00	D	Inv	Toner	23/09/2025	570887				Internet Banking
1914 Strand Electronics	€0.00	€0.00	D	Inv	Waste toner bottle	29/09/2025	571111				Internet Banking
Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Inv	Contract Manager Services - 01-08-2025 to 31-08-2025	01/09/2025	STVLC-153				Internet Banking
The Exterminator	€170.00	€170.00	D	Inv	Hornet baits	19/08/2025	21946				Internet Banking
Tiffany Abela	€63.40	€63.40	D	Inv	Reimbursement - detergents	22/09/2025					Internet Banking
Veladrians	€318.60	€318.60	D	Inv	Powerwash service 17/07/2025	25/09/2025	19215				Internet Banking
1919											
1920											
1921											
1922											
1923											
1924											
1925											
1926											
1927											
Sub Total c/f	€3,374.76	€3,374.76									
Sub Total b/f	€36,412.80	€36,412.80									
Total	€39,787.56	€39,787.56									

  
Grazia Falcon  
Sindku

  
Tiffany Abela  
Segretarju Eżekuttiv

Sekondant

PropONENT



