Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

12/05/2026 - 29/05/2026

	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. Taċ-Ċekk
2434	Salaries	€ 10,429.72	€ 10,429.72	D	PF	Salaries of staff, mayor, vice mayor and councillors	29/05/2026					Bank Transfer
2435	FS4	€ 3,185.64	€ 3,185.64	D	Inv	Inland Revenue Department	01/05/2026					Bank Transfer
2436	John Borg	€ 7,405.72	€ 7,405.72	D	PF	Payment for DIER						Cheque
2437	Ackerly Pace	€ 90.00	€ 90.00	D	PF	Neutering of cats	15/05/2026					Bank Transfer
2438	BOV	€ 30.00	€ 30.00	D	PF	Bank Certificatae for Auditor fee						Bank Transfer
2439	Apcopay	€ 0.00	€ 0.00	D	PF	BOV settlements	18/05/2026					Cheque
2440	Arms	€ 30.54	€ 30.54	D	Inv	Office water supply	22/05/2026	433118505				Bank Transfer
2441	Arms	€ 0.00	€ 0.00	D	Inv	Trejqet ta Fleur De Lys	22/05/2026	43078517				Bank Transfer
2442	Construx	€ 283.20	€ 283.20	K	Inv	Crane for Spider lift for parish church	15/05/2026	26CC00123				Bank Transfer
2443	Cutajar Busuttil Accounting	€ 472.00	€ 472.00	K	Inv	Accounting fee April 2026	11/05/2026	7898				Bank Transfer
2444	Carmel Desira	€ 200.60	€ 200.60	K	Inv	Office Cleaning April 2026	01/04/2026	04/2026				Bank Transfer
2445	Caruana De Brincat Legal	€ 118.00	€ 118.00	T	Inv	General Enquiries	01/05/2026	S049				Bank Transfer
2446	Charlie Mifsud	€ 1,298.00	€ 1,298.00	D	Inv	Garden Works April	03/05/2026	2674				Bank Transfer
2447	Darren Busuttil	€ 200.00	€ 200.00	K	inv	Rental of Garage June 2026	12/05/2026					Bank Transfer
2448	Dolphin Pools	€ 78.00	€ 78.00	D	Inv	Chlorine Tablets for fountain	18/05/2026	22745				Bank Transfer
2449	Datatrak	€ 61.18	€ 61.18	D	Inv	Lesa pre-region payments	20/05/2026					Bank Transfer
2450	Denise Baldacchino	€ 750.00	€ 750.00	D	Inv	Social Media Management April 2026	30/04/2026					Bank Transfer
2451	Firetech	€ 19.07	€ 19.07	D	Inv	Service on fire extinguishers	11/05/2026					Bank Transfer
	Sub Total c/f	€ 24,651.67	€ 24,651.67									
	Total	€ 24,651.67	€ 24,651.67									

Gianluca Falzon
Sindku

Tiffany Abela
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:35

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
12/05/2026 - 29/05/2026

	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. Taċ-Ċekk
2452	GreenPak	€ 88.50	€ 88.50	D	Inv	Ibins April 2026	30/04/2026	42820				Bank Transfer
2453	GO	-€ 528.29	-€ 528.29	D	Inv	office telephone and internet	02/05/2026	101567806				Bank Transfer
2454	GO	€ 330.12	€ 330.12	D	Inv	Camera Data	02/05/2026	101567815				Bank Transfer
2455	Jimmy Muscat	€ 1,945.82	€ 1,945.82	T	Inv	April 2026 Bulky	30/04/2026					Bank Transfer
2456	Print Right	€ 5,460.00	€ 5,460.00	D	Inv	Good Friday Programmes	12/05/2026	248977				Bank Transfer
2457	Matthia Brancaleone Photography	€ 1,180.00	€ 1,180.00	D	Inv	Karnival and goodfriday photography and editing	04/05/2026					Bank Transfer
2458	Melita Business	€ 32.70	€ 32.70	D	Inv	Office Mobile	01/05/2026	120641471				Bank Transfer
2459	Pisani Florist	€ 30.00	€ 30.00	D	Inv	Bukket San Gorg	12/05/2026	2612				Bank Transfer
2460	Santa Venera Scout Group	€ 450.00	€ 450.00	D	Inv	Mixgħelha 2025, Mixgħela 2026	04/05/2026	150				Bank Transfer
2461	Pat's Garage	€ 664.93	€ 664.93	D	Inv	April transport for elderly	04/05/2026	181				Bank Transfer
2462	PCutajar	€ 137.90	€ 137.90	D	Inv	Coffee Supply for boardroom	04/05/2026	30003331				Bank Transfer
2463	Rcc	€ 27.50		D	Inv	Garden works	25/04/2026	404899				Bank Transfer
2464	Rcc	€ 27.37		D	Inv	material	17/03/2026	401416				Bank Transfer
2465	Rcc	€ 10.00		D	Inv	electric cables	16/03/2026	401345				Bank Transfer
2466	Rcc	€ 18.00		D	Inv	electric cables	16/03/2026	401318				Bank Transfer
2467	Rcc	€ 7.64		D	Inv	tight clips	13/03/2026	401078				Bank Transfer
2468	Rcc	€ 95.00		D	Inv	electric material for zuntier	13/03/2026	401056				Bank Transfer
2469	Rcc	€ 71.20		D	Inv	safety shoes, plugs,	13/03/2026	401029				Bank Transfer
2470	Rcc	€ 134.94	€ 391.65	D	Inv	electric supplies for zuntier	10/03/2026	400767				Bank Transfer
	Sub Total c/f	€ 10,183.33	€ 10,183.33									
	Sub Total b/f	€ 24,651.67	€ 24,651.67									
	Total	€ 34,835.00	€ 34,835.00									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
12/05/2026 - 29/05/2026

	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. Taċ-Ċekk
2471	Rcc	€ 79.21		D	Inv	electric supplies for zuntier	09/03/2026	400676				Bank Transfer
2472	Rcc	€ 26.50		D	Inv	Padlock	04/03/2026	400242				Bank Transfer
2473	Rcc	€ 21.68		D	Inv	Masking Tape	03/03/2026	400167				Bank Transfer
2474	Rcc	€ 47.96		D	Inv	Paint	27/02/2026	399771				Bank Transfer
2475	Rcc	€ 59.00		D	Inv	Spirtu tal-Melħ	26/02/2026	399707				Bank Transfer
2476	Rcc	€ 23.52		D	Inv	Material	26/02/2026	399688				Bank Transfer
2477	Rcc	€ 35.89		D	Inv	electric supplies for zuntier	25/02/2026	399565				Bank Transfer
2478	Rcc	€ 1.92		D	inv	bit	23/02/2026	399395				Bank Transfer
2479	Rcc	€ 19.36		D	Inv	Gang Switch and Masck	30/02/2026	397706				Bank Transfer
2480	Rcc	€ 36.45		D	Inv	electric supplies for zuntier	21/05/2026	406875				Bank Transfer
2481	Rcc	€ 73.60		D	Inv	Material	20/05/2026	406766				Bank Transfer
2482	Rcc	€ 39.67		D	Inv	concrete drill bit, measuring tape	21/05/2026	406820				Bank Transfer
2483	Rcc	€ 24.49		D	inv	cement	20/05/2026	406744				Bank Transfer
2484	RCC	€ 8.00		D	Inv	Masking Tape	19/05/2026	406664				Bank Transfer
2485	Rcc	€ 49.47	€ 546.72	D	Inv	paint and spray	19/05/2026	406639				Bank Transfer
	Sub Total c/f	€ 546.72	€ 546.72									
	Sub Total b/f	€ 34,835.00	€ 34,835.00									
	Total	€ 35,381.72	€ 35,381.72									

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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. Taċ-Ċekk
2486	RCC	€ 17.67		D	Inv	Maintenance	19/05/2026	406638				Bank Transfer
2487	RCC	€ 39.81		D	Inv	Maintenance	18/05/2026	406526				Bank Transfer
2488	RCC	€ 108.94		D	INV	PAINT	15/05/2026	406322		58		Bank Transfer
2489	RCC	€ 25.10		D	Inv	white spirit	14/05/2026	406246		58		Bank Transfer
2490	RCC	€ 9.50		D	Inv	padlock	14/05/2026	406242		58		Bank Transfer
2491	RCC	€ 17.00		d	inv	sandpaper and bit set	13/05/2026	406093		58		Bank Transfer
2492	RCC	€ 8.55		D	inv	socket adaptor	30/04/2026	405010		58		Bank Transfer
2493	RCC	€ 8.00		D	Inv	tie clips	02/04/2026	402765		58		Bank Transfer
2494	RCC	€ 20.30		D	Inv	keybox	27/03/2026	402299		58		Bank Transfer
2495	RCC	€ 31.17		D	Inv	screws	26/03/2026	402141				Bank Transfer
2496	RCC	€ 11.00		D	Inv	material	23/01/2026	396682				Bank Transfer
2497	RCC	€ 11.16		D	Inv	masking tape	05/02/2026	397835				Bank Transfer
2498	RCC	€ 0.96		D	Inv	drill head	23/02/2026	399387				Bank Transfer
2499	RCC	€ 2.36		D	Inv	bit	23/02/2026	399389				Bank Transfer
2500	RCC	€ 4.81		D	Inv	material	04/02/2026	397796				Bank Transfer
2501	RCC	€ 15.48		D	Inv	material	29/01/2026	397244				Bank Transfer
2502	RCC	€ 46.93		D	inv	material	#######	396365				Bank Transfer
2503	RCC	€ 19.00		D	inv	timer switch	16/12/2025	393877				Bank Transfer
2504	RCC	€ 5.16		D	inv	material	18/12/2025	394066				Bank Transfer
2505	RCC	€ 78.44		d	inv	electrical material	#######	394185				Bank Transfer
2506	RCC	€ 35.95		D	Inv	electrical material	23/12/2025	394436				Bank Transfer
2507	RCC	€ 55.16		D	Inv	electrical material	18/12/2025	394087				Bank Transfer
2508	RCC	€ 9.97	€ 582.42	D	Inv	material	24/12/2025	394531				Bank Transfer
	Sub Total c/f	€ 582.42	€ 582.42									
	Sub Total b/f	€ 35.381.72	€ 35.381.72									
	Total	€ 35.964.14	€ 35.964.14									

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Gianluca Falzon
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Tiffany Abela
Segretarju Eżekuttiv

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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. Taċ-Ċekk
2509	RCC	€ 14.80		D	Inv	Wires	06/01/2026	395278				Bank Transfer
2510	RCC	€ 21.21		D	Inv	Material	14/01/2026	395889				Bank Transfer
2511	RCC	€ 40.20		D	Inv	Mask, gloves, u spirtu tal-melħ	16/01/2026	396090				Bank Transfer
2512	RCC	€ 27.14		D	Inv	Material	16/01/2026	396133				Bank Transfer
2513	RCC	€ 22.00		D	Inv	padlock	13/11/2025	391070				Bank Transfer
2514	RCC	€ 43.02		D	Inv	electrical supply	20/11/2025	391636				Bank Transfer
2515	RCC	€ 15.39		D	inv	tester and plug	20/11/2025	391651				Bank Transfer
2516	RCC	€ 9.50		D	inv	plug	10/12/2025	393403				Bank Transfer
2517	RCC	€ 127.67		D	inv	Wires	11/12/2025	393468				Bank Transfer
2518	RCC	€ 3.35		D	inv	key chains	23/01/2026	396668				Bank Transfer
2519	RCC	€ 11.00		D	Inv	drill heads	23/01/2026	396682				Bank Transfer
2520	RCC	€ 9.54		D	Inv	cable ties and wires	07/12/2025	393129				Bank Transfer
2521	RCC	€ 0.80	€ 345.62	D	Inv	Material	10/12/2025	393406				Bank Transfer
2522	Spider Lifts	€ 649.00	€ 649.00	D	Inv	Spiderlift for church	18/05/2026	26/033				Bank Transfer
2523	Smart Office Supplies	€ 23.37	€ 23.34	D	Inv	office stationary	15/12/2025	348439				Bank Transfer
2524	Joe Spiteri	€ 190.00	€ 190.00	D	Inv	Opening and Closing of Open spaces 1st May - 19th May	19/05/2026	3				Bank Transfer
2525	Strand Electronics	€ 198.88	€ 198.88	D	Inv	Photocopier	30/11/2025	Nov-25				Bank Transfer
2526	Synthesis Management	€ 1,020.70	€ 1,020.70	D	Inv	Contract Management Services - April	02/05/2026	161				Bank Transfer
2527	Smart Office Supplies	€ 69.98	€ 69.98	D	Inv	office stationary	04/05/2026	357498				Bank Transfer
2528	St James GP Group	€ 35.00	€ 35.00	D	Inv	Hayden Sick April	05/05/2026	C219				Bank Transfer
2529	New Harry's	€ 58.80		D	Inv	Paint	23/04/2026	314				Bank Transfer
2530	New Harry's	€ 49.50		D	Inv	sand, pipe and tape	23/04/2026	197				Bank Transfer
2531	New Harry's	€ 56.00		D	Inv	sealer pipe and tape	16/04/2026	196				Bank Transfer
	Sub Total c/f	€ 2,696.85	€ 2,532.52									
	Sub Total b/f	€ 35,381.72	€ 35,381.72									
	Total	€ 38,078.57	€ 37,914.24									

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Skeda ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti
12/05/2026 - 29/05/2026

	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. Taċ-Ċekk
2532	New Harry's	€ 102.50	€ 266.80	D	Inv	Paint	04/05/26	312				Bank Transfer
2533	Ozo Security	€ 42.48	€ 42.48	D	Inv	CIT - March 2026	31/03/26	PSIN04400				Bank Transfer
2534	My Convenience	€ 4.00	€ 4.00	D	Inv	Refund to Tiffany for Lands hospitality	25/05/26					Bank Transfer
2535	Borg Cardona & Co Ltd	€ 1,314.49	€ 1,314.49	D	Inv	Cat Trap	22/05/26	2037177				Bank Transfer
2536	Petty Cash	€ 116.47	€ 116.47	D	chq	petty cash to Jordan Grech	27/05/26					Cheque
	Sub Total c/f	€ 1,579.94	€ 1,744.24									
	Sub Total b/f	€ 38,078.57	€ 37,914.24									
	Total	€ 39,658.51	€ 39,658.48									

IFFIRMATA

Gianluca Falzon
Sindku
IFFIRMATA

Proponent

IFFIRMATA

Tiffany Abela
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IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:35
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Kunsill Lokali: Santa Venera

Data: 12/05/2026 - 29/05/2026