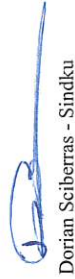


Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
23/12/2022 sa 19/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
			Metodu*							
1	€200.60	€200.60	D	PF	Illum ma Steph- interview with Mayor	30/11/2022	2023000139	n/a		Direct Debit
2	€124.79	€124.79	D	PF	50 A5 3 Day Diaries 2023	19/12/2022	25541	n/a	1562	Direct Debit
3	€90.00	€90.00	D	PF	Photography on 09/12/2022	20/12/2022	019/2022	n/a	1607	Direct Debit
4	€179.36	€179.36	K	PF	Cleaning services for November 2022	22/12/2022	11132743	n/a	n/a	Direct Debit
5	€354.00	€354.00	D	PF	Activity 29/12/2022 Childrens party	29/12/2022	2963	n/a	1594	Direct Debit
6	€413.00	€413.00	D	PF	Activity 19/12/2022 Christmas re-enactment	24/12/2022	19407843	n/a	1592	Direct Debit
7	€232.58	€232.58	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 (Treibet ir-Rumanzjeri (10 Sep -09 Nov 2022))	27/12/2022	35264585	n/a	n/a	Direct Debit
8	€142.25	€142.25	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 (Triq L.F. Mizzi -Kera -02Sep - 01Dec 2022)	29/12/2022	35296423	n/a	n/a	Direct Debit
9	€56.93	€56.93	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (02 Sep-01Dec 2022) A/c no. 1010.0002.9588	28/12/2022	35284400	n/a	n/a	Direct Debit
10	€32.31	€32.31	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Sep - 01Dec 2022) A/c no. 4110.0004 6377	28/12/2022	35284402	n/a	n/a	Direct Debit
11	€33.72	€33.72	DA	PF	Water & Electricity bill - Triq Pawlu Grech (02 Sep - 01 Dec 2022) A/c no. 4110.0003 3563	28/12/2022	35284401	n/a	n/a	Direct Debit
12	€25.57	€25.57	DA	PF	Water & Electricity bill A/c no. 4110 0023 0736 (Triq L-Awrikaria (20Sep - 17Nov 2022))	27/12/2022	35264342	n/a	n/a	Direct Debit
13	€36.66	€36.66	T	PF	Street light maint. Triq C Busuntil	30/12/2022	1932	n/a	n/a	Direct Debit
14	€7.34	€7.34	T	PF	Street light maint. Triq C Bugeja visit	30/12/2022	1933	n/a	n/a	Direct Debit
15	€36.66	€36.66	T	PF	Street light maint. Triq G Pesci	30/12/2022	1934	n/a	n/a	Direct Debit
16	€36.66	€36.66	T	PF	Street light maint. Triq D Cachia	30/12/2022	1935	n/a	n/a	Direct Debit
17	€65.22	€65.22	T	PF	Street light maint. Triq G E Mercer	30/12/2022	1936	n/a	n/a	Direct Debit
18	€54.23	€54.23	T	PF	Street light maint. Sqaq il-Hwawar	30/12/2022	1937	n/a	n/a	Direct Debit
19	€499.99	€499.99	T	PF	Street light maint. Triq San Mikiel type A LED	30/12/2022	1938	n/a	n/a	Direct Debit
20	€54.23	€54.23	T	PF	Street light maint. Triq G Calleja	30/12/2022	1939	n/a	n/a	Direct Debit
Sub Total c/f		€2,676.10								
Total		€2,676.10								



Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Bernice Farrugia - Kunsillier

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Approvati fis-Seduta Nru:

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat



Emanuel Zammit - Kunsillier



Godwin Catania - Kunsillier



Etienne Montfort - Segretarju

Skeda tal-Hlasijiet – Rapport ta' Xiri u Pagamenti
23/12/2022 sa 19/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			Metodu*	T							
21 Micamed Ltd	€113.54	€113.54	PF	T	Street light removal Triq L F Mizzi	30/12/2022	1940	n/a	n/a	3065	Direct Debit
22 Adi Assoc. Env. Consultants Ltd	€144.01	€144.01	PF	K	Review of planning appl. for December 2022	31/12/2022	3825	n/a	n/a		Direct Debit
23 Security Services Malta Ltd	€31.15	€31.15	PF	D	Cash collection services - December 2022	31/12/2022	92912	n/a	n/a		Direct Debit
24 R & A Waste Services Ltd	€3,632.04	€3,632.04	PF	T	ILC/T/1/19 Collection of waste-December 2022	31/12/2022	4622	n/a	n/a	3041	Direct Debit
25 Mr Anthony Cortis	€481.82	€481.82	PF	K	Maintenance of Parks & Gardens - Dec 2022	31/12/2022	7/2022	n/a	n/a		Direct Debit
26 Intercomp Marketing Ltd	€48.27	€48.27	PF	D	Sharp Photocopier - December 2022 copies	31/12/2022	T537956	n/a	n/a	2610	Direct Debit
27 Anthony Micallef	€49.73	€49.73	PF	D	Purchase of Groceries - December 2022	31/12/2022	12/2022	n/a	n/a	2670	Direct Debit
28 Innovative Projects Ltd	€1,301.66	€1,301.66	PF	T	ILC/T/5/2018 Street sweeping-December 2022	31/12/2022	1306	n/a	n/a	3051	Direct Debit
29 Datatrak IT Services	€23.27	€23.27	PF	DA	2 pre-regional tickets charge - December 2022	31/12/2022	1014632	n/a	n/a	2630	Direct Debit
30 Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	PF	T	ILC/T/2/19 Contract Management Ser.Dec 2022	1/1/2023	LIKLIN-045	n/a	n/a	3190	Direct Debit
31 Garmmo Ltd	€1,024.24	€1,024.24	PF	D	Staff uniforms	01.05.2023	47081	n/a	1603		Direct Debit
32 Perit Julian Borg	€637.20	€637.20	PF	D	Evaluation of Tenders- Line marking & Bulky refuse	01.08.2023	Z-296	n/a	n/a		Direct Debit
33 Mr Melchior Dimech	€397.12	€397.12	PF	T	ILC/T/4/2018 Bulky Refuse Collect - Dec2022	9/1/2023	7027	n/a	n/a	3042	Direct Debit
34 Mr Melchior Dimech	€318.60	€318.60	PF	T	ILC/T/4/2018 Bulky Refuse Collect - Dec 2022	9/1/2023	7028	n/a	n/a	3042	Direct Debit
35 Robert Ellul	€100.00	€100.00	PF	D	Entertainment re Activity 29/12/2022	01.07.2023	002	n/a	1606		Direct Debit
36 Digital Magic Co Ltd	€206.50	€206.50	PF	D	Activity 09/12/2022 - PA System	10/1/2023	4169	n/a	1593		Direct Debit
37 GO plc	€40.01	€40.01	PF	DA	GO bill tel. 21416741 - January 2023	3/1/2023	83326304	n/a	n/a	2160	Direct Debit
38 GO plc	€40.01	€40.01	PF	DA	GO bill tel. 21416441 - January 2023	3/1/2023	83326303	n/a	n/a	2160	Direct Debit
39 GO plc	€61.16	€61.16	PF	DA	GO mobile bill 79416441 - January 2023	2/1/2023	83165639	n/a	n/a	2160	Direct Debit
40 GO plc	€68.29	€68.29	PF	DA	GO internet bill 21446894/21432481- Jan 2023	2/1/2023	83196704	n/a	n/a	2160	Direct Debit
Sub Total	€8,973.83	€8,973.83									
Sub Total b/f	€2,676.10	€2,676.10									
Total	€11,649.93	€11,649.93									



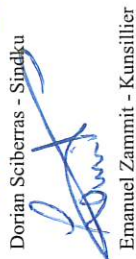
Dorian Sciberras - Sindku



Yvonne Barbero - Kunsillier



Bernice Farrugia - Kunsillier



Emanuel Zammit - Kunsillier



Godwin Catania - Kunsillier



Etienne Montfort - Segretarju

Approvati fis-Seduta Nru:

55

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

23/12/2022 sa 19/01/2023

Formitur	Ammont tal-Invoice	Ammont li set Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taè-Cekk
			Metodu*	D							
41	€173.20	€173.20	D	PF	Purchase of hardware	3/1/2023	270	n/a	n/a	2210	Direct Debit
42	€76.42	€76.42	D	PF	Purchase of hardware	9/1/2023	271	n/a	n/a	2210	Direct Debit
43	€7.34	€7.34	T	PF	Street light maint. Triq A M Galea- visit	3/1/2023	1948	n/a	n/a	3065	Direct Debit
44	€781.16	€781.16	T	PF	Street light replacement of Central Hanging Luminaire - Triq E.S. Inglott	4/1/2023	1957	n/a	1586	3065	Direct Debit
45	€484.06	€484.06	T	PF	Street light maint. Triq P M Vella type A LED	6/1/2023	1966	n/a	n/a	3065	Direct Debit
46	€531.00	€531.00	D	PF	Emptying of cistern and cleaned by powerwash	16/01/2023	1598	n/a	1612		Direct Debit
47	€179.36	€179.36	K	PF	Cleaning services for December 2022	01.02.2023	11133046	n/a	n/a	3055	Direct Debit
48	€400.00	€400.00	D	PF	Christmas Activity 19/12/2022 re-enactment	7/1/2023	7-Jan	n/a	1587		Direct Debit
49	€26.00	€26.00	D	PF	Disbursements	19/12/2022	102391	n/a	n/a		Direct Debit
50	€233.00	€233.00	D	PF	Update of Database, Form A, Demarc. fee 2023	01.01.2023	1800001420	n/a	n/a		Direct Debit
51	€1,416.00	€1,416.00	D	PF	Leveling of playground rubber tiles	12/1/2023	10008696	n/a	1589		Direct Debit
52	€2,124.00	€2,124.00	K	PF	Provision of Video on Demand and Video Streaming July 22-June 23	30/12/2022	CTL251222	n/a	n/a		Direct Debit
53	€542.80	€542.80	D	PF	Hire of equipment for Social Activity on 09/12/2022	18/01/2023	493	n/a	1615		Direct Debit
54	€752.25	€752.25	DA	PF	Performance Bonus 2022 - for 3 workers assigned with L-Iklin Local Council	21/11/2022	567	n/a	n/a		Direct Debit
55	€696.35	€696.35	D	PF	Dinner x23, partly refunded by attendees	7/1/2023	10008	n/a	n/a		11145
56	€770.00	€770.00	D	PF	Garr u thawwil ta 14 arbli fi Pjazza N Cremona u Triq G. Abos ehat-tizjin tal-Milled 2022	8/1/2023	1&2	n/a	1613/1597		11153
57	€150.00	€150.00	D	PF	Provision of horse driven cab re 18/12/22	19/12/2022	Jan-22	n/a	1595		11154
58	€28.50	€28.50	D	PF	Stamps & stationery	30/12/2022	2241	n/a	n/a		11155
59	€472.15	€472.15	D	PF	Purchase of a Cordless Drill	30/12/2022	43503	n/a	n/a		11151
60	€68.01	€68.01	D	PF	Small expenses during the month of Jan 2023	19/01/2023	n/a	n/a	n/a	2210	11152
		€9,911.60									
		€11,649.93									
		€21,561.53									

Dorian Seiberras - Sindaku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

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Approvati fis-Seduta Nru:

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PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju Eżekuttiv

Petty Cash Account

Date:	01/01/2023		Ref. No.	01/2023
Account Holder	The Secretary		Section	
Transaction Ref. No.	Payee	Description	Account Number	€
1	Cassar Fuel Limited	Purchase of LCs fuel for LCs van		20.00
2	Falzon Service Station	Purchase of LCs fuel for LCs van		20.00
3	Zahra Enterprises Ltd	Purchase of float valve and ball valve for w/tank		22.65
4	Iklin Pharmacy	Purchase of (1) pkt w/resistant strips for office use		5.36
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in (receipts attached)				68.01

Balance 68.01

Received HSBC Cheque No. 68.01

Signed IFFIRMAT
Etienne Montfort 19/01/2023
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

Posted to _____
 Ledger by: (Account holder) (Date)