

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

17/02/2023 sa 16/03/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
			Metodu*	Metodu*						
1	€1,879.64	€1,879.64	DA	PF	FSS + SSC for February 2023	24/02/2023	n/a	n/a	1500	Direct Debit
2	€738.60	€738.60	DA	PF	Mayor's Honoraria for February 2023	24/02/2023	n/a	n/a	1100	Direct Debit
3	€4,612.26	€4,612.26	DA	PF	Wages & Salaries for Feb 2023	24/02/2023	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	February 2023 allowance for Councillors	24/02/2023	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	February 2023 allowance for Councillors	24/02/2023	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	February 2023 allowance for Councillors	24/02/2023	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	February 2023 allowance for Councillors	24/02/2023	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - February 2023	21/2/2023	83818782	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - February 2023	21/2/2023	83819031	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - February 2023	1/2/2023	83661838	n/a	2160	Direct Debit
11	€68.29	€68.29	DA	PF	GO internet bill 21446894/21432481 - Feb 2023	1/2/2023	83692748	n/a	2160	Direct Debit
12	€3.58	€3.58	D	PF	0.45% Webpay Processing Fees - Dec 2022	31/12/2022	15880	n/a		Direct Debit
13	€4.19	€4.19	D	PF	0.45% Webpay Processing Fees - Jan 2023	31/01/2023	16278	n/a		Direct Debit
14	€3.88	€3.88	D	PF	0.45% Webpay Processing Fees - Feb 2022	28/02/2023	16656	n/a		Direct Debit
15	€53.00	€53.00	D	PF	META - Campaigns activities	06.01.2023	n/a	n/a		Direct Debit
16	€158.50	€158.50	D	PF	Purchase of hardware	27/01/2023	273	n/a	2210	Direct Debit
17	€22.95	€22.95	D	PF	Vacuum Flask	17/02/2023	48924	n/a		Direct Debit
18	€9.95	€9.95	D	PF	Thermos	20/02/2023	48925	n/a		Direct Debit
19	€44.46	€44.46	D	PF	Cash collection services - January 2023	31/01/2023	93778	n/a		Direct Debit
20	€33.35	€33.35	D	PF	Cash collection services - February 2023	28/02/2023	94311	n/a		Direct Debit
		€8,567.16								
		€8,567.16								

Approvati fis-Seduta Nru:

57

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

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Barolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
17/02/2023 sa 16/03/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			Metodu*	D							
21 Smart Supermarket Ltd	€76.50	€76.50	PF	D	Purchase of groceries re Nanniet activities	03.09.2023	29149/44007/7/78427	n/a	n/a		Direct Debit
22 Barigozzi Dolceria	€174.00	€174.00	PF	D	Activity 20/02/2023 Childrens Carnival party	29/12/2022	2963	n/a	1627		Direct Debit
23 Digital Magic Co Ltd	€206.50	€206.50	PF	D	Activity 20/02/2023 - PA System	22/02/2023	4230	n/a	1628		Direct Debit
24 Bitmac Ltd	€80.24	€80.24	PF	D	10 Road repair bags	15/02/2023	108434	n/a	1626	2312	Direct Debit
25 Bitmac Ltd	€40.12	€40.12	PF	D	5 Road repair bags	03.01.2023	109656	n/a	1629	2312	Direct Debit
26 ARMS LTD	€172.38	€172.38	PF	DA	Water & Electricity bill A/c no. 1010 0001 0800 Treiget ir-Rumanzjieri (10 Nov'22 - 10 Jan'23)	23/02/2023	35619589	n/a	n/a	2130	Direct Debit
27 ARMS LTD	€24.88	€24.88	PF	DA	Water & Electricity bill A/c no. 4110 0023 0736 Trig L-Awrikaria (18 Nov'22 - 14 Jan 2023)	23/02/2023	35618962	n/a	n/a	2130	Direct Debit
28 Abbey Holdings Ltd	€1,575.50	€1,575.50	PF	D	Rent for Local Council Hall : Oct'22-Mar'23	23/02/2023	01/2023	n/a	n/a	2401	Direct Debit
29 Calleja Ltd	€87.00	€87.00	PF	D	2 Opal Globes	28/02/2023	70110351	n/a	1632		Direct Debit
30 Mr Anthony Cortis	€481.82	€481.82	PF	K	Maintenance of Parks & Gardens - Feb 2023	28/02/2023	02/2023	n/a	n/a		Direct Debit
31 Intercomp Marketing Ltd	€131.98	€131.98	PF	D	Sharp Photocopier - February 2023 copies	28/02/2023	T550139	n/a	n/a	2610	Direct Debit
32 Anthony Micallef	€42.44	€42.44	PF	D	Purchase of Groceries - February 2023	28/02/2023	02/2023	n/a	n/a	2670	Direct Debit
33 Adi Assoc. Env. Consultants Ltd	€85.01	€85.01	PF	K	Review of planning appl. for February 2023	28/02/2023	3861	n/a	n/a		Direct Debit
34 Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	PF	T	ILC/T/2/19 Contract Management Ser. Feb 2023	3/1/2023	3/1/2023	n/a	n/a	3190	Direct Debit
35 Cleansing & Maintenance Directorate	€2,775.36	€2,775.36	PF	DA	Pilot Project for Street Sweeping - February'23	01.03.2023	1023235	n/a	n/a		Direct Debit
36 Eximus Services Ltd	€188.80	€188.80	PF	K	Cleaning services for February 2023	03.03.2023	11133573	n/a	n/a	3055	Direct Debit
37 Pullicin Chairs and Tables	€50.00	€50.00	PF	D	Hire of tables and chairs re Activity 18&25/2/23	06.03.2023	S357	n/a	n/a		Direct Debit
38 Mr Melchior Dimech	€896.80	€896.80	PF	D	Bulky Refuse Collection - February 2023	7/3/2023	142	n/a	n/a	3042	Direct Debit
39 Paradise Bay Resort Hotel	€1,855.00	€1,855.00	PF	D	Social event refunded by attendees - Jum il-Mara	07.03.2023	25786	n/a	n/a		Direct Debit
40 Ryan Agius-AR Surveying	€950.00	€950.00	PF	D	Survey of Pjazza Ninu Cremona	8/3/2023	KFP 2023-033	n/a	1624		Direct Debit
Sub Total	€10,186.58	€10,186.58									
Sub Total b/f	€8,567.16	€8,567.16									
Total	€18,753.74	€18,753.74									

Approvati fis-Seduta Nru:

57

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

PF - Paid in Full, DA - Direct Order Approval

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Erienne Montfiori - Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		17/02/2023 sa 16/03/2023															
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. fan-Nominal Account		Nru. Taç-Çekk	
Fornitur		Ammont li ser Jithallas		Ammont tal-Invoice													
41	AS Solutions Ltd	€4,450.37	€4,450.37	D	PF	Non Slip Pedestrian -Triq Mons Karm Aquilina	15/03/2023	359	n/a	1635							Direct Debit
42	Joseph Gili	€1,498.60	€1,498.60	D	PF	Dismantling & rebuilding of rubble wall : Triq Richard Taylor	10/3/2023	10Mar23	n/a	1630							Direct Debit
43	Mr Edward Bonello	€118.00	€118.00	D	PF	Press release re Rubble Walls Project	12/3/2023	102	n/a	n/a							Direct Debit
44	Stairs Independent	€59.00	€59.00	D	PF	Stairlift repairs	3/3/2023	72423	n/a	n/a							11158
45	C. Camilleri & Sons Ltd	€81.05	€81.05	Data:	PF	Sweets for Carnival party	17/02/2023	141564	n/a	n/a							11159
46	Robbie Camilleri	€59.00	€59.00	D	PF	Transport on 07/01/2023	31/01/2023	7/22	n/a	n/a							11160
47	Robbie Camilleri	€70.80	€70.80	D	PF	Transport on 21/02/2023	03.02.2023	8/22	n/a	n/a							11160
48	Petty Cash	€61.60	€61.60	D	PF	Small expenses during the month of Feb 2023	16/03/2023	n/a	n/a	n/a							11161
49																	
50																	
51																	
52																	
53																	
54																	
55																	
56																	
57																	
58																	
59																	
60																	
	Sub Total		€6,398.42														
	Sub Total b/f		€18,753.74														
	Total		€25,152.16														

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

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

PF - Paid in Full, DA - Direct Order Approvat

Petty Cash Account

Date:	01/02/2023		Ref. No.	02/2023
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Joe Cacciattolo	Iron works re playing field		17.70
2	Falzon Service Station	Purchase of LCs fuel for LCs van		20.00
3	Calleja Second Step	Purchase of (100) modelling balloon		20.00
4	VIBO	Purchase of (1) balloon pump re social activity		3.90
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in (receipts attached)				61.60

Balance 61.60

Received HSBC Cheque No. 61.60

Signed IFFIRMAT
Etienne Montfort 15/03/2023
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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