

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
17/03/2023 sa 13/04/2023

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*	Metodu							
1	€3,000.29	€3,000.29	DA	PF	FSS + SSC for March 2023	30/03/2023	n/a	n/a	n/a	1500	Direct Debit
2	€738.60	€738.60	DA	PF	Mayor's Honoraria for March 2023	30/03/2023	n/a	n/a	n/a	1100	Direct Debit
3	€7,941.44	€7,941.44	DA	PF	Wages & Salaries, Perf. bonus for Mar 2023	30/03/2023	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	March 2023 allowance for Councillors	30/03/2023	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	March 2023 allowance for Councillors	30/03/2023	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	March 2023 allowance for Councillors	30/03/2023	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	March 2023 allowance for Councillors	30/03/2023	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - March 2023	3/3/2023	84313072	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - March 2023	3/3/2023	84313068	n/a	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - March 2023	2/3/2023	84154677	n/a	n/a	2160	Direct Debit
11	€68.29	€68.29	DA	PF	GO internet bill 21446894/21432481 - Mar 2023	2/3/2023	84184718	n/a	n/a	2160	Direct Debit
12	€925.57	€925.57	DA	PF	Water bill A/c no. 4110 0022 8048 Triq L-Awrikaria (22 Nov 2021 - 17 Mar 2023)	20/03/2023	35831928	n/a	n/a	2130	Direct Debit
13	€94.25	€94.25	D	PF	Purchase of hardware	17/02/2023	274	n/a	n/a	2210	Direct Debit
14	€78.70	€78.70	D	PF	Purchase of hardware	28/03/2023	275	n/a	n/a	2210	Direct Debit
15	€481.44	€481.44	D	PF	Pjazza Nimu Cremona open hole drilling	17/03/2023	28342	n/a	n/a	n/a	Direct Debit
16	€4,549.29	€4,549.29	T	PF	Waste collection & tipping fees : January 2023	10/3/2023	ERC05/2023	n/a	n/a	n/a	Direct Debit
17	€3,575.11	€3,575.11	T	PF	Waste collection & tipping fees : February 2023	22/03/2023	ERC19/2023	n/a	n/a	n/a	Direct Debit
18	€6,195.00	€6,195.00	T	PF	ILC/T/6/18 Preparation of full appl of permits re: Pjazza N Cremona	21/03/2023	ILC-RFP22	n/a	n/a	n/a	Direct Debit
19	€50.00	€50.00	T	PF	ILC/T/6/18 Planning application fee	20/03/2023	21041	n/a	n/a	n/a	Direct Debit
20	€352.80	€352.80	D	PF	14 bags x10kg dried cat food	28/03/2023	23-1007	n/a	1636	3690	Direct Debit
Sub Total c/f		€28,985.29									
Total		€28,985.29									

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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



Dorian Sciberras - Sindku



Yvonne Balfoto - Kunsillier



Bernice Farrugia - Kunsillier



Emanuel Zammit - Kunsillier



Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
17/03/2023 sa 13/04/2023

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			Metodu*								
21	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Mar 2023	31/03/2023	03/2023	n/a	n/a		Direct Debit
22	€100.84	€100.84	D	PF	Purchase of Groceries - March 2023	31/03/2023	03/2023	n/a	n/a	2670	Direct Debit
23	€368.75	€368.75	T	PF	ILC/T/19 Contract Management Ser. March 2023	1/4/2023	LIKLIN 049	n/a	n/a	3190	Direct Debit
24	€938.10	€938.10	D	PF	Bulky Refuse Collection - March 2023	3/4/2023	237	n/a	n/a	3042	Direct Debit
25	€7,250.01	€7,250.01	D	PF	Rental agreement on Council Premises : 01/04/2023 - 30/09/2023	04.01.2023	01/2023	n/a	n/a	2400	Direct Debit
26	€390.00	€390.00	D	PF	Claim re car damage	13/04/2023	n/a	n/a	n/a		Direct Debit
27	€75.00	€75.00	D	PF	Claim re car damage	13/04/2023	n/a	n/a	n/a		Direct Debit
28	€160.00	€160.00	D	PF	Claim re car damage	13/04/2023	n/a	n/a	n/a		Direct Debit
29	€75.00	€75.00	D	PF	Claim re car damage	13/04/2023	n/a	n/a	n/a		Direct Debit
30	€90.00	€90.00	D	PF	Claim re car damage	13/04/2023	n/a	n/a	n/a		Direct Debit
31	€98.01	€98.01	K	PF	Review of planning appl. for March 2023	31/03/2023	3896	n/a	n/a		Direct Debit
32	€75.00	€75.00	D	PF	Hire of tables and chairs re 10, 17 & 24/03/2023	04.03.2023	S360	n/a	n/a		Direct Debit
33	€40.12	€40.12	D	PF	5 Road repair bags	04.03.2023	112263	n/a	1633	2312	Direct Debit
34	€134.29	€134.29	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera-(02Dec'22 - 01 Mar'23)	27/03/2023	35880088	n/a	n/a	2130	Direct Debit
35	€47.86	€47.86	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (02Dec'22 - 20Mar'23) A/c no. 1010.0002.9588	27/03/2023	35880087	n/a	n/a	2130	Direct Debit
36	€51.23	€51.23	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Dec'22-01/Mar'23) A/c no. 4110.0004.6377	27/03/2023	35880090	n/a	n/a	2130	Direct Debit
37	€33.33	€33.33	DA	PF	Water & Electricity bill - Triq Pawlu Grech (02 Dec'22-02Mar'23) A/c no. 4110.0003.3563	27/03/2023	35880089	n/a	n/a	2130	Direct Debit
38	€63.51	€63.51	D	PF	Sharp Photocopier - March 2023 copies	31/03/2023	T556723	n/a	n/a	2610	Direct Debit
39	€44.46	€44.46	D	PF	Cash collection services - March 2023	31/03/2023	94882	n/a	n/a		Direct Debit
40	€188.80	€188.80	K	PF	Cleaning services for March 2023	04.02.2023	11133961	n/a	n/a	3055	Direct Debit
Sub Total		€10,224.31									
Sub Total b/f		€28,985.29									
Total		€39,209.60									

Dorian Sciberras - Sindku

Yvonne Bato - 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 Approval

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

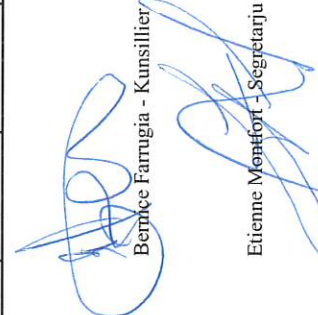
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17/03/2023 sa 13/04/2023

Data:		Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nominal Account		Nru. Tač-Čekk	
Fornitur																			
41	Adrian Mifsud (Boom Consult. & Advisor)	€141.60	€141.60	D	PF		Procurement Consultancy re Tender Bulky Refuse and Waste collection	04.01.2023	LJKLIN-050	n/a	n/a		Direct Debit						
42	Old Key Ironmonger	€79.55	€79.55	D	PF		Purchase of hardware	30/03/2023	601	n/a	n/a	2210	Direct Debit						
43	Mr Marco Micallef	€50.00	€50.00	D	PF		Binding of minutes	17/03/2023	1480	n/n	n/a		11167						
44	Claudio Micallef-Killer Graphics	€53.10	€53.10	D	PD		Flyer design Jum L-Omm activity	29/03/2023	7	n/a	1637		11163						
45	Robbie Camilleri	€542.80	€542.80	D	PF		Transport on 07/03/2023 Jum il-Mara	04.03.2023	9/22	n/a	n/a		11164						
46	Robbie Camilleri	€300.00	€300.00	D	PF		Transport on 03/04/2023 Primary school-church	03/004/2023	10/22	n/a	n/a		11164						
47	Bonnici's Press	€84.00	€84.00	D	PF		Printing of 1350 flyers - Jum l-Omm	04/06/2023	9386	n/a	1638		11165						
48	Planning Authority	€2,977.16	€2,977.16	DA	PF		Development Permit Fees-renovation embellishment of Piazza Ninu Cremona	04.05.2023	272951PAA	n/a	n/a		Direct Debit						
49	Petty Cash	€20.00	€20.00	D	PF		Small expenses during the month of Mar 2023	13/04/2023	n/a	n/a	n/a	2210	11166						
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60																			
	Sub Total		€4,248.21																
	Sub Total b/f		€39,209.60																
	Total		€43,457.81																


Dorian Sciberras - Sindku


Yvonne Bartolo - Kunsillier


Bernice Farrugia - Kunsillier


Godwin Catania - Kunsillier


Emanuel Zammit - Kunsillier


Etienne Manafort - Segretarju Eżekuttiv

Petty Cash Account

Date:	01/03/2023	Ref. No.	03/2023
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account €
Ref. No.		Number	
1	Falzon Service Station Ltd	Purchase of fuel for LCs van	20.00
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			20.00

Balance

20.00

Received HSBC Cheque No.

20.00

Signed IFFIRMAT 13/04/2023
Etienne Montfort (Date)
(Account holder)

Verified _____
(Account holder) (Date)

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