

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
14/04/2023 sa 10/05/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
				Metodu*	DA							
1	Commission of Inland Revenue	€1,887.64	€1,887.64	PF	DA	FSS + SSC for April 2023	27/04/2023	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€738.60	€738.60	PF	DA	Mayor's Honoraria for April 2023	27/04/2023	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€4,604.11	€4,604.11	PF	DA	Wages & Salaries for April 2023	27/04/2023	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	PF	DA	April 2023 allowance for Councillors	27/04/2023	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	PF	DA	April 2023 allowance for Councillors	27/04/2023	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	PF	DA	April 2023 allowance for Councillors	27/04/2023	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€170.00	€170.00	PF	DA	April 2023 allowance for Councillors	27/04/2023	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	PF	DA	GO bill tel. 21416741 - April 2023	2/4/2023	84817439	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	PF	DA	GO bill tel. 21416441 - April 2023	2/4/2023	84817435	n/a	n/a	2160	Direct Debit
10	GO plc	€61.16	€61.16	PF	DA	GO mobile bill 79416441 - April 2023	1/4/2023	84659627	n/a	n/a	2160	Direct Debit
11	GO plc	€68.29	€68.29	PF	DA	GO internet bill 21446894/21432481 - Apr 2023	1/4/2023	84688856	n/a	n/a	2160	Direct Debit
12	ARMS LTD	€221.82	€221.82	PF	DA	Water & Electricity bill A/c no. 1010 0001 0800 Tregiet ir-Rumanzjieri (12 Jan - 10 Mar 2023)	13/04/2023	35971054	n/a	n/a	2130	Direct Debit
13	ARMS LTD	€38.65	€38.65	PF	DA	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikarja (15 Jan - 13 Mar 2023)	13/04/2023	35970723	n/a	n/a	2130	Direct Debit
14	Victor Farrugia Roberts	€232.94	€232.94	PF	D	Guarantee refund	4/4/2023	n/a	n/a	n/a		Direct Debit
15	Department of Information	€10.00	€10.00	PF	DA	Avviz 09/05/2023 - Festa Fjuri	05/005/2023	n/a	n/a	n/a		Direct Debit
16	Datatrak IT Services	€8.72	€8.72	PF	DA	1 pre-regional tickets charge - Feb 2023	28/02/2023	1014724	n/a	n/a	2630	Direct Debit
17	Datatrak IT Services	€29.02	€29.02	PF	DA	2 pre-regional tickets charge - April 2023	30/04/2023	1014798	n/a	n/a	2630	Direct Debit
18	Old Key Ironmonger	€116.80	€116.80	PF	D	Purchase of hardware	11/4/2023	602	n/a	n/a	2210	Direct Debit
19	Old Key Ironmonger	€77.35	€77.35	PF	D	Purchase of hardware	17/04/2023	603	n/a	n/a	2210	Direct Debit
20	Old Key Ironmonger	€127.54	€127.54	PF	D	Purchase of hardware	25/04/2023	604	n/a	n/a	2210	Direct Debit
	<b>Sub Total c/f</b>	<b>€9,095.99</b>	<b>€9,095.99</b>									
	<b>Total</b>	<b>€9,095.99</b>	<b>€9,095.99</b>									

Approvati fis-Seduta Nru:

59

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

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Monifort - Segretarju

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			Metodu*							
21	€677.60	€677.60	DA	PF	TMS officers re 06/08/2022	25/09/2022	22-2272	n/a	n/a	Direct Debit
22	€400.00	€400.00	DA	PF	ECO officers Nov 2022	11.08.2022	22-2625	n/a	n/a	Direct Debit
23	€2,330.50	€2,330.50	D	PF	Dismantling & rebuilding of rubble wall : Triq San Mikiel & Triq il-Wied	14/04/2023	14-Apr-23	n/a	1634	Direct Debit
24	€3,280.12	€3,280.12	T	PF	Waste collection & tipping fees : March 2023	14/04/2023	ERC33/2023	n/a	n/a	Direct Debit
25	€484.06	€484.06	T	PF	Street light maint. Triq il-Hwawar type A LED	27/04/2023	2439	n/a	n/a	Direct Debit
26	€117.95	€117.95	T	PF	Street light maint. Triq il-Hwawar	27/04/2023	2440	n/a	n/a	Direct Debit
27	€787.75	€787.75	D	PF	Rent for Local Council Hall : Apr - Jun '23	28/04/2023	02/2023	n/a	2401	Direct Debit
28	€1,008.90	€1,008.90	D	PF	Bulky Refuse Collection - April 2023	29/04/2023	304	n/a	n/a	Direct Debit
29	€127.51	€127.51	K	PF	Review of planning appl. for April 2023	30/04/2023	3928	n/a	n/a	Direct Debit
30	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Apr 2023	30/04/2023	04/2023	n/a	n/a	Direct Debit
31	€53.05	€53.05	D	PF	Purchase of Groceries - April 2023	30/04/2023	04/2023	n/a	n/a	Direct Debit
32	€68.20	€68.20	D	PF	Sharp Photocopier - April 2023 copies	30/04/2023	T562398	n/a	2610	Direct Debit
33	€368.75	€368.75	T	PF	ILC/T/19 Contract Management Ser. Apr '23	1/5/2023	LIKLIN 051	n/a	3190	Direct Debit
34	€188.80	€188.80	K	PF	Cleaning services for April 2023	02.05.2023	11134276	n/a	3055	Direct Debit
35	€315.65	€315.65	D	PF	Road marking paint	04.05.2023	10013069	n/a	1650	Direct Debit
36	€96.94	€96.94	D	PF	Annual Service re Fire Extinguishers	04.05.2023	34079	n/a	n/a	Direct Debit
37	€161.42	€161.42	D	PF	Purchase of groceries re Nammet activities Mar/Apr and office	04.05.2023	10218888	n/a	n/a	Direct Debit
38	€135.00	€135.00	D	PF	150 carnations re Jum L-Omm	05.09.2023	5753	n/a	n/a	Direct Debit
39	€2,400.00	€2,400.00	D	PF	Social event refunded by attendees -Jum l-Omm	8/5/2023	60862	n/a	n/a	Direct Debit
40	€700.00	€700.00	DA	PF	Deposit on 10 Stalls re Festa Fjuri 2023	18/04/2023	n/a	n/a	n/a	Direct Debit
<b>Sub Total</b>	<b>€13,506.42</b>	<b>€13,506.42</b>								11162
<b>Sub Total b/f</b>	<b>€9,095.99</b>	<b>€9,095.99</b>								
<b>Total</b>	<b>€22,602.41</b>	<b>€22,602.41</b>								

Approvati fis-Seduta Nru:

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Godwin Catania - Kunsillier

Etiennette Micallef - Segretarju

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			Metodu*	Metodu*							
41	€224.20	€224.20	D	PF	Eltax Voyager BT Speaker	27/04/2023	116503	n/a			11168
42	€99.75	€99.75	D	PF	Printing of 1650 flyers - Festa Fjuri 2023	19/04/2023	9398	n/a	1641		11169
43	€20.00	€20.00	D	PF	Small expenses during the month of Apr 2023	10.05.2023	n/a	n/a	n/a	2210	11170
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<b>Sub Total</b>	<b>€343.95</b>	<b>€343.95</b>									
<b>Sub Total b/f</b>	<b>€22,602.41</b>	<b>€22,602.41</b>									
<b>Total</b>	<b>€22,946.36</b>	<b>€22,946.36</b>									

Approvati fis-Seduta Nru:

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Yvonne Barbero - Kunsillier

Beatrice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju Eżekuttiv

**Petty Cash Account**

Date:	01/04/2023		Ref. No.	04/2023
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  
Etienne Montfort 10/05/2023  
 (Account holder) (Date)

Verified \_\_\_\_\_  
 (Account holder) (Date)

Posted to  
 Ledger by: \_\_\_\_\_  
 (Account holder) (Date)