

## Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

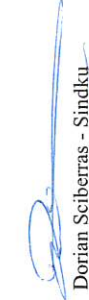
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çek
			Metodu*	PF							
1	Commission of Inland Revenue	€2,125.00	DA	PF	FSS + SSC for May 2023	24/05/2023	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€738.60	DA	PF	Mayor's Honoraria for May 2023	24/05/2023	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€4,485.52	DA	PF	Wages & Salaries for May 2023	24/05/2023	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	DA	PF	May 2023 allowance for Councillors	24/05/2023	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	DA	PF	May 2023 allowance for Councillors	24/05/2023	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	DA	PF	May 2023 allowance for Councillors	24/05/2023	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€170.00	DA	PF	May 2023 allowance for Councillors	24/05/2023	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	DA	PF	GO bill tel. 21416741 - May 2023	2/5/2023	85315062	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	DA	PF	GO bill tel. 21416441 - May 2023	2/5/2023	85315058	n/a	n/a	2160	Direct Debit
10	GO plc	€61.16	DA	PF	GO mobile bill 79416441 - May 2023	1/5/2023	85156490	n/a	n/a	2160	Direct Debit
11	GO plc	€68.29	DA	PF	GO internet bill 21446894/21432481 - May 2023	1/5/2023	85185746	n/a	n/a	2160	Direct Debit
12	Mr Anthony Micallef	€129.65	D	PF	Unpresented chqs 11116 & 11123	16/05/2023	n/a	n/a	n/a	2670	Direct Debit
13	Mr David Mizzi	€232.94	D	PF	Guarantee refund	19/05/2023	n/a	n/a	n/a		Direct Debit
14	Security Services Malta Ltd	€33.35	D	PF	Cash collection services - April 2023	30/04/2023	95667	n/a	n/a		Direct Debit
15	Old Key Ironmonger	€173.70	D	PF	Purchase of hardware	29/04/2023	605	n/a	n/a	2210	Direct Debit
16	Old Key Ironmonger	€359.05	D	PF	Purchase of hardware	15/05/2023	607	n/a	n/a	2210	Direct Debit
17	JB Stores Ltd	€69.90	D	PF	2 Dispensers bevande	05.05.2023	49544	n/a	n/a		Direct Debit
18	Luke Farrugia - Mbf & co	€324.50	D	PF	Festa Fjuri Risk Assessment	05.09.2023	M1704	n/a	n/a	1644	Direct Debit
19	Bitmac Ltd	€40.12	D	PF	5 Road repair bags	05.11.2023	115315	n/a	n/a	1654	Direct Debit
20	Piscopo Gardens	€285.01	D	PF	300 pots Petunia mix	15/05/2023	6458	n/a	n/a	285.01	Direct Debit
	<b>Sub Total c/f</b>	<b>€10,000.14</b>									
	<b>Total</b>	<b>€10,000.14</b>									

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Approvati fis-Seduta Nru:

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

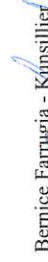
PF - Paid in Full, DA - Direct Order Approvat



Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Bernice Farrugia - Kunsillier



Godwin Catania - Kunsillier



Etienne Montfort - Segretarju



Emanuel Zammit - Kunsillier



## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

		Data:		12/05/2023 sa 08/05/2023											
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. Ta' Ċekk					
21	Venseic Ltd	€306.80	D	PF	Hire of mobile toilets re Festa Fjuri	16/05/2023	n/a	1655		Direct Debit					
22	Eastern Regional Council	€3,662.18	T	PF	Waste collection & tipping fees : April 2023	18/05/2023	n/a	n/a		Direct Debit					
23	Jurgen Farrugia	€255.00	D	PF	Hire of bouncing castle re Festa Fjuri	19/05/2023	n/a	1657		Direct Debit					
24	Perfect Screen Printers Ltd	€80.54	D	PF	Polo shirts with Council logo	22/05/2023	n/a	1661		Direct Debit					
25	Pullicin Chairs and Tables	€20.00	D	PF	Hire of tables and chairs re Activity nanniet	28/05/2023	n/a	n/a		Direct Debit					
26	Marlene Abela	€80.00	D	PF	Trasportation of stalls re Festa Fjuri	29/05/2023	n/a	n/a		Direct Debit					
27	Mr Anthony Cortis	€481.82	K	PF	Maintenance of Parks & Gardens - May 2023	31/05/2023	n/a	n/a		Direct Debit					
28	Adrian Milsud (Boom Consult. & Advisor)	€368.75	T	PF	ILC/T/19 Contract Management Ser. May '23	1/6/2023	n/a	n/a	3190	Direct Debit					
29	John May Buhagiar	€118.00	D	PF	Hadd il-Palm procession - Hmar	06.01.2023	n/a	n/a		Direct Debit					
30	Kazin tal-Banda San Piu X	€500.00	D	PF	Band Service re Festa Fjuri	06.01.2023	n/a	1640		Direct Debit					
31	Derek Garden Centre Ltd	€5,900.00	D	PF	10,000 flower pots re Festa Fjuri	06.01.2023	n/a	1642		Direct Debit					
32	2XL Software Solutions Ltd	€802.40	D	PF	Evolution standard for June2023-May 2024	05.03.2023	n/a	n/a		Direct Debit					
33	Adi Assoc. Env. Consultants Ltd	€183.02	K	PF	Review of planning appl. for May 2023	31/05/2023	n/a	n/a		Direct Debit					
34	Smart Supermarket Ltd	€332.14	D	PF	Purchase of groceries re Nanniet activities and Festa Fjuri 2023	31/05/2023	n/a	n/a		Direct Debit					
35	M.M. Workshop Ltd	€215.55	D	PF	Bipper Van service	06.02.2023	n/a	n/a		Direct Debit					
36	Mr Carl Farrugia	€150.00	D	PF	Photography re Festa Fjuri	06.05.2023	n/a	1660		Direct Debit					
37	Micamed Ltd	€500.36	T	PF	Street light maint. Triq Guse Galea type A LED	2/6/2023	n/a	n/a	3065	Direct Debit					
38	Micamed Ltd	€516.29	T	PF	Street light maint. Triq PA Cuschieri type A Led	2/6/2023	n/a	n/a	3065	Direct Debit					
39	Micamed Ltd	€500.36	T	PF	Street light maint. Triq D Cachia type A LED	2/6/2023	n/a	n/a	3065	Direct Debit					
40	Micamed Ltd	€19.14	T	PF	Street light maint. Sqaq il-Hwawar	2/6/2023	n/a	n/a	3065	Direct Debit					
	<b>Sub Total</b>	<b>€14,685.55</b>													
	<b>Sub Total b/f</b>	<b>€10,000.14</b>													
	<b>Total</b>	<b>€24,685.69</b>													

Dorian Sciberras - Sindku

Yvonne Barblo - 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

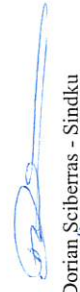


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

12/05/2023 sa 05/05/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*								
41	€3,122.28	€3,122.28	DA	PF	Pilot Project for Street Sweeping - March'23	02.04.2023	1024102	n/a	n/a		Direct Debit
42	€2,775.36	€2,775.36	DA	PF	Pilot Project for Street Sweeping - April'23	02.05.2023	1025007	n/a	n/a		Direct Debit
43	€53.75	€53.75	D	PF	Purchase of hardware	8/5/2023	606	n/a	n/a	2210	Direct Debit
44	€62.00	€62.00	D	PF	Purchase of hardware	19/05/2023	308	n/a	n/a	2210	Direct Debit
45	€225.00	€225.00	D	PF	Activity 27/05/2023 Festa fjuri	27/05/2023	3235	n/a	1670	n/a	Direct Debit
46	€89.87	€89.87	D	PF	Sharp Photocopier - May 2023 copies	31/05/2023	T569414	n/a	n/a	2610	Direct Debit
47	€40.00	€40.00	D	PF	Unpresented chqs 11166 & 11170 Petty Cash	06.01.2023	n/a	n/a	n/a	2210	11171
48	€210.00	€210.00	D	PF	Printing of 4000 flyers - Festa Fjuri 2023	19/05/2023	9427	n/a	1665		11172
49	€100.00	€100.00	DA	PF	10 Wooden Stalls re Festa Fjuri 2023	05.11.2023	n/a	n/a	n/a		11173
50	€160.00	€160.00	D	PF	Fruit re Promoting healthy lifestyle Festa Fjuri	27/05/2023	01/2023	n/a	1668		11174
51	€82.60	€82.60	D	PF	Transport on 29/04/2023 Scouts	30/04/2023	11	n/a	n/a		Direct Debit
52	€159.30	€159.30	D	PF	Transport on 31/05/2023 Scouts parade	31/05/2023	12	n/a	n/a		Direct Debit
53	€118.00	€118.00	D	PF	Transport on 19/05/2023 Nanniet Malta	31/05/2023	14	n/a	n/a		Direct Debit
54	€407.10	€407.10	D	PF	Transport on 09/05/2023 Jum l-Omm	31/05/2023	13	n/a	n/a		Direct Debit
55	€460.20	€460.20	D	PF	Transport on 27/05/2023 re Festa Fjuri	31/05/2023	15	n/a	1664		Direct Debit
56	€538.08	€538.08	T	PF	ILC/T/2/2022 Bulky Refuse Collection - May 2023	8/6/2023	1	n/a	n/a	3042	Direct Debit
57	€725.00	€725.00	D	PF	Electrical: Water tight Enclosure Box in playground	01.06.2023	113	n/a	n/a		11175
58	€40.00	€40.00	D	PF	Small expenses during the month of May 2023	08.06.2023	n/a	n/a	n/a	2210	11176
59											
60											
<b>Sub Total</b>	<b>€9,368.54</b>	<b>€9,368.54</b>									
<b>Sub Total b/f</b>	<b>€24,685.69</b>	<b>€24,685.69</b>									
<b>Total</b>	<b>€34,054.23</b>	<b>€34,054.23</b>									

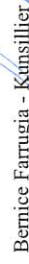
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Yvonne Barro - Kunsillier



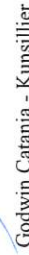
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Etienné Montfort - Segretarju Eżekuttiv



Approvati fis-Seduta Nru:

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

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**Petty Cash Account**

Date:	01/05/2023	Ref. No.	05/2023
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	Falzon Service Station Ltd	Purchase of fuel for LCs van	20.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in ( receipts attached)			40.00

Balance 40.00

Received HSBC Cheque No. 11176 40.00

Signed IFFIRMAT  
Etienne Montfort  
 (Account holder) 08/06/2023  
(Date)

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

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