

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamen.

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*								
1	€2,212.64	€2,212.64	DA	PF	FSS + SSC for June 2023	30/06/2023	n/a	n/a	n/a	1500	Direct Debit
2	€1,698.60	€1,698.60	DA	PF	Mayor's Honoraria for June 2023	30/06/2023	n/a	n/a	n/a	1100	Direct Debit
3	€4,856.86	€4,856.86	DA	PF	Wages & Salaries & Bonus for June 2023	30/06/2023	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	June 2023 allowance for Councillors	30/06/2023	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	June 2023 allowance for Councillors	30/06/2023	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	June 2023 allowance for Councillors	30/06/2023	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	June 2023 allowance for Councillors	30/06/2023	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - June 2023	2/6/2023	85818379	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - June 2023	2/6/2023	85818375	n/a	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - June 2023	1/6/2023	85659448	n/a	n/a	2160	Direct Debit
11	€68.29	€68.29	DA	PF	GO internet bill 21446894/21432481 - June 2023	1/6/2023	85688217	n/a	n/a	2160	Direct Debit
12	€10.00	€10.00	DA	PF	Avviz 27/06/2023 - Elvis Concert	22/06/2023	n/a	n/a	n/a		Direct Debit
13	€102.66	€102.66	D	PF	Purchase of hardware	06.02.2023	609	n/a	n/a	2210	Direct Debit
14	€212.40	€212.40	D	PF	Gateway Access Fees - May 2023 to Apr 2024	05.10.2023	17735	n/a	n/a		Direct Debit
15	€17.91	€17.91	D	PF	0.45% Webpay Processing fees - Mar/Apr/May/ Jun 2023	30/6/2023	18145	n/a	n/a		Direct Debit
16	€40.12	€40.12	D	PF	5 Instant Road repair bags	14/06/2023	118091	n/a	1681	2312	Direct Debit
17	€3,716.29	€3,716.29	T	PF	Waste collection & tipping fees : May 2023	30/06/2023	ERC60/2023	n/a	n/a		Direct Debit
18	€3,122.28	€3,122.28	DA	PF	Pilot Project for Street Sweeping - May'23	01.06.2023	1025889	n/a	n/a		Direct Debit
19	€3,006.64	€3,006.64	DA	PF	Pilot Project for Street Sweeping - June'23	05.07.2023	1026722	n/a	n/a		Direct Debit
20	€120.00	€120.00	D	PF	Carnival kids party avtivity entrainment	19/06/2023	10017	n/a	1621		Direct Debit
<b>Sub Total c/f</b>	<b>€20,119.20</b>	<b>€20,119.20</b>									
<b>Total</b>	<b>€20,119.20</b>	<b>€20,119.20</b>									



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-Flasjiet - Rapport ta' Xiri u Pagamen.

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*	PF							
21 ARMS LTD	€164.12	€164.12	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800	06.12.2023	36350628	n/a	n/a	2130	Direct Debit
22 ARMS LTD	€24.25	€24.25	DA	PF	Trinet ir-Rumanziet (11 Mar - 10 May 2023) Electricity bill A/c no. 4110 0023 0736 Triq L-	06.12.2023	36350363	n/a	n/a	2130	Direct Debit
23 ARMS Ltd	€145.92	€145.92	DA	PF	Awirkarja (15 Mar - 10 May 2023)	28/06/2023	36479512	n/a	n/a	2130	Direct Debit
24 ARMS Ltd	€56.27	€56.27	DA	PF	Trid J. F. Mirzzi-Kera-(02 Mar - 01 Jun'23) Electricity bill A/c no. 1010 0002 9588 -	27/06/2023	36470604	n/a	n/a	2130	Direct Debit
25 ARMS Ltd	€32.69	€32.69	DA	PF	Piazza Ninni Cremona (21 Feb - 02 Jun'23) Electricity bill A/c no. 4110 0004 6377	27/06/2023	36470605	n/a	n/a	2130	Direct Debit
26 ARMS Ltd	€32.20	€32.20	DA	PF	Trid G. Filhul Mercer (02 Mar'22 - 01 Jun'23) Electricity bill A/c no. 4110 0003 3563 Triq	27/06/2023	36470607	n/a	n/a	2130	Direct Debit
27 Saviour Galea	€283.20	€283.20	D	PF	Pawlu Grech (03 Mar - 02 Jun'23) Transport re Nanniet activities	13/06/2023	14438	n/a	n/a		Direct Debit
28 Golden Gate Co Ltd	€242.84	€242.84	D	PF	Purchase of stationery	15/06/2023	614109	n/a	1682	2620	Direct Debit
29 Bonnici's Press	€105.00	€105.00	D	PF	Printing of 1300 flyers - Jum il-Miessier	16/06/2023	9447	n/a	1686		Direct Debit
30 Andrew Vassallo General Trading	€336.72	€336.72	D	PF	12 asphalt joint sealer	20/06/2023	5252-23	n/a	1687		Direct Debit
31 Security Services Malta Ltd	€44.46	€44.46	D	PF	Cash collection services - May 2023	31/05/2023	96210	n/a	n/a		Direct Debit
32 Security Services Malta Ltd	€44.46	€44.46	D	PF	Cash collection services - June 2023	30/06/2023	96758	n/a	n/a		Direct Debit
33 Eximus Services Ltd	€188.80	€188.80	K	PF	Cleaning services for May 2023	06.02.2023	11134759	n/a	n/a	3055	Direct Debit
34 Eximus Services Ltd	€236.00	€236.00	K	PF	Cleaning services for June 2023	03.07.2023	11135039	n/a	n/a	3055	Direct Debit
35 Adi Assoc. Env. Consultants Ltd	€131.00	€131.00	K	PF	Review of planning appl. for June 2023	30/06/2023	3998	n/a	n/a		Direct Debit
36 Intercomp Marketing Ltd	€48.33	€48.33	D	PF	Sharp Photocopier - June 2023 copies	31/05/2023	T576136	n/a	n/a	2610	Direct Debit
37 Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - June 2023	30/06/2023	06/2023	n/a	n/a		Direct Debit
38 Adrian Mifsud (Boom Consult. & Advisors)	€368.75	€368.75	T	PF	ILC/T/19 Contract Management Ser. June '23	1/7/2023	LIKLIN 053	n/a	n/a	3190	Direct Debit
39 Smart Supermarket Ltd	€116.95	€116.95	D	PF	Purchase of groceries/toiletries	06.07.2023	10381844	n/a	n/a		Direct Debit
40 Mr Etienne Montfort	€86.00	€86.00	D	PF	META - Campaigns activities	12.06.2023	n/a	n/a	n/a		Direct Debit
<b>Sub Total</b>	<b>€3,169.78</b>	<b>€3,169.78</b>									
<b>Sub Total b/f</b>	<b>€20,119.20</b>	<b>€20,119.20</b>									
<b>Total</b>	<b>€23,288.98</b>	<b>€23,288.98</b>									

Dorian Seiberras - Sindku

Yvonne Barro - Kunsillier

Bernice Farrugia - Kunsillier

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PF - Paid in Full, DA - Direct Order Approvat







Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamen.

		Data:		09/06/2023 sa 17/07/2023											
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. Tač-Čekk					
41	€3,000.00	€3,000.00	D	Kunsill Regionali Lyant- Skema ACES	13/06/2023	21/2023	n/a	n/a		Direct Debit					
42	€849.60	€849.60	D	PVC banner - Festa Fjuri 2023	26/04/2023	6344	n/a	1639		Direct Debit					
43	€660.80	€660.80	D	Outdoor Trusing & Printing of banner	22/05/2023	6464	n/a	1658		Direct Debit					
44	€885.00	€885.00	D	Hire of Gazebo - Festa Fjuri 2023	01.06.2023	2376	n/a	1645		Direct Debit					
45	€604.16	€604.16	D	Supply of Carpet - Festa Fjuri 2023	01.06.2023	2377	n/a	1666		Direct Debit					
46	€250.00	€250.00	D	Dance performance - Festa Fjuri 2023	14/06/2023	Mar-23	n/a	1648		Direct Debit					
47	€350.00	€350.00	D	Dance performance - Festa Fjuri 2023	16/06/2023	40	n/a	1669		Direct Debit					
48	€550.00	€550.00	D	Artistic flower works at Festa Fjuri 2023	12/6/2023	Apr-23	n/a	1651		Direct Debit					
49	€660.80	€660.80	D	Security Officers re Festa Fjuri 2023	16/06/2023	58082	n/a	1663		Direct Debit					
50	€566.40	€566.40	D	Engineer Reports - Pjazza Ninu Cremona	08.06.2023	501	n/a	n/a		Direct Debit					
51	€449.91	€449.91	D	Bipper Van - spare parts and labour service	04.07.2023	122406	n/a	1694		Direct Debit					
52	€367.50	€367.50	D	Printing of 15,000 flyers - Elvis Concert	27/06/2023	8423	n/a	1690		Direct Debit					
53	€324.50	€324.50	D	Risk Assessment - Tribute Elvis Concert	26/06/2023	M1710	n/a	1695		Direct Debit					
54	€1,947.00	€1,947.00	D	Outdoor Trusing & Printing of banner - Concert	5/7/2023	6661	n/a	1691		Direct Debit					
55	€2,006.00	€2,006.00	D	Bilboard rental Msida Skatepark - Concert	04.07.2023	7203	n/a	1685		Direct Debit					
56	€3,318.09	€3,318.09	T	Waste collection & tipping fees : June 2023	11.07.2023	ERC73/2023	n/a	n/a		Direct Debit					
57	€336.24	€336.24	D	Distribution of 8400 flyer - B'Kara & Swatar	06.07.2023	675997	n/a	1689		11177					
58	€1,044.30	€1,044.30	D	Festa Fjuri - Design of Logo, flyers, programm and supply of Water base sign	29/05/2023	09	n/a	1652/62		11178					
59	€81.70	€81.70	D	Design - Fathers day Activity	17/06/2023	012	n/a	n/a		11178					
60	€48.27	€48.27	D	Small expenses during the month of June 2023	17/07/2023	n/a	n/a	n/a	2210	11179					
<b>Sub Total</b>	<b>€18,300.27</b>	<b>€18,300.27</b>													
<b>Sub Total b/f</b>	<b>€23,288.98</b>	<b>€23,288.98</b>													
<b>Total</b>	<b>€41,589.25</b>	<b>€41,589.25</b>													

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

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Godwin Catania - Kunsillier

Emanuel Zammit - Kunsillier

Etienné Montfort - Segretarju Eżekuttiv

**Petty Cash Account**

Date:	01/06/2023	Ref. No.	06/2023
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account €
Ref. No.			Number
1	Smart Supermarket	Purchase of groceries re Nanniet Malta Project	14.26
2	Smart Supermarket	Purchase of groceries re Nanniet Malta Project	6.50
3	Smart Supermarket	Purchase of groceries re Nanniet Malta Project	7.51
4	Falzon Service Station Ltd	Purchase of fuel for LCs van	20.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in ( receipts attached)			48.27

Balance 48.27

Received HSBC Cheque No. 48.27

Signed IFFIRMAT  
Etienne Montfort 17/07/2023  
 (Account holder) (Date)

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

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