

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagameh...

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	€1,816.64	€1,816.64	DA	PF	FSS + SSC for August 2023	25/08/2023	n/a	n/a	n/a	1500	Direct Debit
2	€738.60	€738.60	DA	PF	Mayor's Honoraria for August 2023	25/08/2023	n/a	n/a	n/a	1100	Direct Debit
3	€4,675.11	€4,675.11	DA	PF	Wages & Salaries for August 2023	25/08/2023	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	August 2023 allowance for Councillors	25/08/2023	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	August 2023 allowance for Councillors	25/08/2023	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	August 2023 allowance for Councillors	25/08/2023	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	August 2023 allowance for Councillors	25/08/2023	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2023	2/8/2023	86828789	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - August 2023	2/8/2023	86828786	n/a	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - August 2023	1/8/2023	86762485	n/a	n/a	2160	Direct Debit
11	€68.29	€68.29	DA	PF	GO internet bill 21446894/21432481 - Aug 2023	1/8/2023	86791141	n/a	n/a	2160	Direct Debit
12	€117.34	€117.34	DA	PF	Water bill A/c no. 4110 0022 8048 Triq L-Awrikarja (18 Mar - 31 Aug 2023)	09.01.2023	36846462	n/a	n/a	2130	Direct Debit
13	€187.70	€187.70	D	PF	Purchase of hardware	20/06/2023	610	n/a	n/a	2210	Direct Debit
14	€120.80	€120.80	D	PF	Purchase of hardware	28/07/2023	611	n/a	n/a	2210	Direct Debit
15	€14.48	€14.48	D	PF	0.45% Webpay Processing Fees- Jul / Aug 2023	31/08/2023	18798719197	n/a	n/a		Direct Debit
16	€26.73	€26.73	DA	PF	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikarja (11 May - 12 Jul 2023)	14/08/2023	36709277	n/a	n/a	2130	Direct Debit
17	€3,299.89	€3,299.89	T	PF	Waste collection & tipping fees : July 2023	16/08/2023	ERC86/2023	n/a	n/a		Direct Debit
18	€106.20	€106.20	D	PF	2 Ceramic street names	18/08/2023	7597	n/a	n/a		Direct Debit
19	€23.80	€23.80	D	PF	Solenoid valve	23/008/2023	5669	n/a	1715		Direct Debit
20	€303.33	€303.33	D	PF	AED ISIS pads for Adults & Paediatrics	23/08/2023	116704	n/a	1700		Direct Debit
Sub Total c/f	€12,433.42	€12,433.42									
Total	€12,433.42	€12,433.42									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Betrice 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

Erienne Montifiori - Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti...
21/08/2023 sa 18/09/2023

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*								
21	€146.20	€146.20	D	PF	30 Classic Diaries 2024	24/08/2023	24-00169	n/a	1710		Direct Debit
22	€667.80	€667.80	DA	PF	TMS officers re 22/07/2023 concert	29/08/2023	22-5329	n/a	1692		Direct Debit
23	€168.00	€168.00	D	PF	Printing of 1300 N/letter no. 8	30/08/2023	9540	n/a	1718		Direct Debit
24	€22.23	€22.23	D	PF	Cash collection services - August 2023	31/08/2023	97912	n/a	n/a		Direct Debit
25	€199.51	€199.51	K	PF	Review of planning appl. for August 2023	31/08/2023	4062	n/a	n/a		Direct Debit
26	€57.16	€57.16	D	PF	Sharp Photocopier - August 2023 copies	31/08/2023	T589574	n/a	n/a	2610	Direct Debit
27	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - August 2023	31/08/2023	08/2023	n/a	n/a		Direct Debit
28	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Aug '23	1/9/2023	LIKLIN 055	n/a	n/a	3190	Direct Debit
29	€20.36	€20.36	DA	PF	2 pre-regional tickets charge - August 2023	31/08/2023	1014910	n/a	n/a	2630	Direct Debit
30	€1,341.81	€1,341.81	K	PF	Renewal 2023-24 Combined Insurance Policy	31/08/2023	I-RN181964	n/a	n/a		Direct Debit
31	€3,122.28	€3,122.28	DA	PF	Pilot Project for Street Sweeping - August'23	01.09.2023	1028394	n/a	n/a		Direct Debit
32	€1,875.13	€1,875.13	DA	PF	Pavement Triq G E Mercerc/w Triq Dun Karm	04.09.2023	1028310	n/a	1649		Direct Debit
33	€67.00	€67.00	D	PF	Wreath for late Godfrey Gambin	06.09.2023	82	n/a	n/a		Direct Debit
34	€3,122.28	€3,122.28	DA	PF	Pilot Project for Street Sweeping - August 2023	01.09.2023	1028394	n/a	n/a		Direct Debit
35	€580.56	€580.56	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Aug'23	9/9/2023	4	n/a	n/a	3042	Direct Debit
36	€2,053.20	€2,053.20	T	PF	T/7/2018 Accountant serv : Q4 2022 & Q1 2023	08.10.2023	2300802	n/a	n/a	3160	Direct Debit
37	€5,695.86	€5,695.86	D	PF	Manufacture and fixing of 11 pillars-Playing fields	28/06/2023	1301	n/a	1721		Direct Debit
38	€265.30	€265.30	D	PF	Designs, flyers & FB promo - Concert	28/07/2023	016	n/a	n/a		11180
39	€20.00	€20.00	D	PF	Small expenses during : Jul 2023	01.07.2023	n/a	n/a	n/a	2210	11181
40	€20.00	€20.00	D	PF	Small expenses during : Aug 2023	01.08.2023	n/a	n/a	n/a	2210	11181
Sub Total	€20,295.25	€20,295.25									
Sub Total b/f	€12,433.42	€12,433.42									
Total	€32,728.67	€32,728.67									

Dorian Sciberras - Sindku

Yvonne Barabji - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montforti - Segretarju

Petty Cash Account

Date:	01/07/2023	Ref. No.	07/2023
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Cassar Fuel Limited	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 21/08/2023
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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

Petty Cash Account

Date:	01/08/2023	Ref. No.	08/2023
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Group of Companies	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 18/09/2023
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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