

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

		Data:		17/10/2023 sa 13/11/2023															
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. Taç-Çekk									
1	Commissioner of Inland Revenue	€2,114.80	DA	PF	FSS + SSC for October 2023	27/10/2023	n/a	n/a	1500	Direct Debit									
2	Mayor	€738.60	DA	PF	Mayor's Honoraria for October 2023	27/10/2023	n/a	n/a	1100	Direct Debit									
3	Wages & Salaries	€4,495.50	DA	PF	Wages & Salaries for October 2023	27/10/2023	n/a	n/a	1200	Direct Debit									
4	Vice Mayor	€283.33	DA	PF	October 2023 allowance for Councilors	27/10/2023	n/a	n/a	1600	Direct Debit									
5	Councillor	€170.00	DA	PF	October 2023 allowance for Councilors	27/10/2023	n/a	n/a	1600	Direct Debit									
6	Councillor	€170.00	DA	PF	October 2023 allowance for Councilors	27/10/2023	n/a	n/a	1600	Direct Debit									
7	Councillor	€170.00	DA	PF	October 2023 allowance for Councilors	27/10/2023	n/a	n/a	1600	Direct Debit									
8	GO plc	€40.01	DA	PF	GO bill tel. 21416741 - October 2023	2/10/2023	87847649	n/a	2160	Direct Debit									
9	GO plc	€40.01	DA	PF	GO bill tel. 21416441 - October 2023	2/10/2023	87847647	n/a	2160	Direct Debit									
10	GO plc	€61.16	DA	PF	GO mobile bill 79416441 - October 2023	1/10/2023	8768703	n/a	2160	Direct Debit									
11	GO plc	€68.29	DA	PF	GO internet bill 21446894/21432481 - Oct 2023	1/10/2023	41104112	n/a	2160	Direct Debit									
12	Department of Information	€10.00	DA	PF	Avviz - Call for Tender ILC/T/1/2023	17/10/2023	n/a	n/a		Direct Debit									
13	LESA	€9.32	DA	PF	Admin fees - Jan 2023	02.07.2023	3477	n/a		Direct Debit									
14	LESA	€3.49	DA	PF	Admin fees - Feb 2023	03.01.2023	3512	n/a		Direct Debit									
15	LESA	€8.16	DA	PF	Admin fees - Aug 2023	15/09/2023	5458	n/a		Direct Debit									
16	LESA	€51.24	DA	PF	Admin fees - Sep 2023	07/10/2023	5727	n/a		Direct Debit									
17	LESA	€1,416.10	DA	PF	TMS officers - Aug 2023 Festa Salvatur	15/10/2023	5854	n/a	1711	Direct Debit									
18	LESA	€210.00	DA	PF	TMS officers - 22/08/2023	15/10/2023	5855	n/a		Direct Debit									
19	LESA	€300.00	DA	PF	TMS officers - 02/10/2023	11.01.2023	6120	n/a		Direct Debit									
20	LESA	€300.00	DA	PF	TMS officers - 13/09/2023	11.05.2023	6152	n/a		Direct Debit									
	Sub Total c/f	€10,660.01																	
	Total	€10,660.01																	

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Eyenne Montfort - Segretarju

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamentu

		17/10/2023 sa 13/11/2023		Data:															
	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-Cekk								
21	Parker Randall Turner	€1,200.00	€1,200.00	K	Accountancy services : Q2 2023	09.01.2023	2300900	n/a	n/a	3160	Direct Debit								
22	Apco Systems Ltd	€17.44	€17.44	D	0.45% Webpay Processing Fees- Sep / Oct 2023	31/10/2023	19585 / 19976	n/a	n/a		Direct Debit								
23	Old Key Ironmonger	€106.55	€106.55	D	Purchase of hardware	10.02.2023	614	n/a	n/a	2210	Direct Debit								
24	Old Key Ironmonger	€59.70	€59.70	D	Purchase of hardware	14/10/2023	615	n/a	n/a	2210	Direct Debit								
25	Eximus Services Ltd	€188.80	€188.80	K	Cleaning services for September 2023	02.10.2023	11136555	n/a	n/a	3055	Direct Debit								
26	Joseph Schembri	€1,475.00	€1,475.00	K	Water transport re Parks & Gardens, soft areas	16/10/2023	76	n/a	n/a		Direct Debit								
27	Five Star Printing & Design Ltd	€309.75	€309.75	D	1250 Desk Tent Calendars 2024	17/10/2023	6021	n/a	1730		Direct Debit								
28	ARMS LTD	€26.28	€26.28	DA	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria. (13 Jul - 11 Sep 2023)	19/10/2023	37065480	n/a	n/a	2130	Direct Debit								
29	ARMS LTD	€356.81	€356.81	DA	Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzjieri (11 Jul - 08 Sep 2023)	19/10/2023	37065884	n/a	n/a	2130	Direct Debit								
30	Micamed Ltd	€2,254.98	€2,254.98	K	Street light replacement-Pjazza N Cremona- LED Type A1	19/10/2023	3030	n/a	1742	3065	Direct Debit								
31	Micamed Ltd	€1,008.90	€1,008.90	K	Street light replacement-Pjazza N Cremona- type 200W LED Floodlights	19/10/2023	3031	n/a	1741	3065	Direct Debit								
32	Pullicin Chairs and Tables	€50.00	€50.00	D	Hire of chairs - 11/10/2023	24/10/2023	S421	n/a	n/a		Direct Debit								
33	Mr Anthony Cortis	€481.82	€481.82	K	Maintenance of Parks & Gardens - Oct 2023	31/10/2023	10/2023	n/a	n/a		Direct Debit								
34	Adi Assoc. Env. Consultants Ltd	€287.32	€287.32	K	Review of planning appl. for October 2023	31/10/2023	4132	n/a	n/a		Direct Debit								
35	Intercomp Marketing Ltd	€111.30	€111.30	D	Sharp Photocopier - October 2023 copies	31/10/2023	T604187	n/a	n/a	2610	Direct Debit								
36	Datatrak IT Services	€20.36	€20.36	DA	2 pre-regional tickets charge - October 2023	31/10/2023	1015046	n/a	n/a	2630	Direct Debit								
37	Smart Supermarket Ltd	€191.37	€191.37	D	Purchase of groceries/toiletries-October 2023	31/10/2023	10677547	n/a	n/a		Direct Debit								
38	Adrian Mifsud (Room Consult. & Advisor)	€368.75	€368.75	T	ILC/T/2/19 Contract Management Ser. Oct '23	1/11/2023	LIKLIN 057	n/a	n/a	3190	Direct Debit								
39	Saviour Galea	€283.20	€283.20	D	Transport Oct'23 Nanniet to Pool	1/11/2023	14456	n/a	n/a		Direct Debit								
40	Cleansing & Maintenance Directorate	€3,006.64	€3,006.64	DA	Pilot Project for Street Sweeping - Oct 2023	02.11.2023	1030193	n/a	n/a		Direct Debit								
	<b>Sub Total</b>	<b>€11,804.97</b>	<b>€11,804.97</b>																
	<b>Sub Total b/f</b>	<b>€10,660.01</b>	<b>€10,660.01</b>																
	<b>Total</b>	<b>€22,464.98</b>	<b>€22,464.98</b>																

Dorian Sciberras - Sindku

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

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

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

		17/10/2023 sa 13/11/2023															
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nominal Account		Nru. Taç-Çekk	
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas													
41	Bitmac Ltd	€40.12	€40.12	D	PF	5 Instant Road repair bags	14/10/2023	127974	n/a	1703	2312	Direct Debit					
42	Bitmac Ltd	€40.12	€40.12	D	PF	5 Instant Road repair bags	16/10/2023	128119	n/a	1729	2312	Direct Debit					
43	Bitmac Ltd	€40.12	€40.12	D	PF	5 Instant Road repair bags	30/10/2023	129343	n/a	1740	2312	Direct Debit					
44	Bitmac Ltd	€40.12	€40.12	D	PF	5 Instant Road repair bags	03.11.2023	129786	n/a	1743	2312	Direct Debit					
45	Robbie Camilleri	€82.60	€82.60	D	PF	Transport on 21/07/2023 Scouts activity	03.11.2023	16	n/a	n/a		Direct Debit					
46	Robbie Camilleri	€112.10	€112.10	D	PF	Transport on 11/09/2023 Parish activity	03.11.2023	17	n/a	n/a		Direct Debit					
47	Robbie Camilleri	€76.70	€76.70	D	PF	Transport on 14/09/2023 Nanniet Malta	03.11.2023	18	n/a	n/a		Direct Debit					
48	Robbie Camilleri	€177.00	€177.00	D	PF	Transport on 22/09/2023 Council activity	03.11.2023	19	n/a	n/a		Direct Debit					
49	Robbie Camilleri	€82.60	€82.60	D	PF	Transport on 23/09/2023 Clean Up	03.11.2023	20	n/a	n/a		Direct Debit					
50	Robbie Camilleri	€118.00	€118.00	D	PF	Transport on 03/11/2023 Nanniet Malta	03.11.2023	21	n/a	n/a		Direct Debit					
51	Ronald Bezzina	€460.20	€460.20	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Sep'23	21/10/2023	5	n/a	n/a	3042	Direct Debit					
52	Ronald Bezzina	€509.76	€509.76	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Oct'23	8/11/2023	6	n/a	n/a	3042	Direct Debit					
53	One 2 One Consulting Ltd	€295.00	€295.00	Data:	PF	Carrying of due diligence 2022	03.02.2023	112	n/a	n/a		Direct Debit					
54	5H Limited	€6,421.08	€6,421.08	T	PF	ILC/T/1-21 - Road Markings Triq il-Wied	09.11.2023	10000	n/a	n/a		Direct Debit					
55	5H Limited	€841.51	€841.51	T	PF	ILC/T/1-21 - Road Markings Triq G Abos	09.11.2023	10001	n/a	n/a		Direct Debit					
56	5H Limited	€653.13	€653.13	T	PF	ILC/T/1-21 - Road Markings Triq il-Prinjol	09.11.2023	10002	n/a	n/a		Direct Debit					
57	5H Limited	€2,521.66	€2,521.66	T	PF	ILC/T/1-21 - Signs in various streets	09.11.2023	10003	n/a	n/a		Direct Debit					
58	Joseph Micallef	€1,300.00	€1,300.00	D	PF	Buzzett ta statwa tal-Madonna tal-Ghoqiedi	08.11.2023	2023-2	n/a	1643		Direct Debit					
59	Petty Cash	€40.00	€40.00	D	PF	Small expenses during : Sep 2023	01.09.2023	n/a	n/a	n/a	2210	11182					
60	Petty Cash	€53.00	€53.00	D	PF	Small expenses during : Oct 2023	01.10.2023	n/a	n/a	n/a	2210	11182					
	<b>Sub Total</b>		<b>€13,904.82</b>														
	<b>Sub Total b/f</b>		<b>€22,464.98</b>														
	<b>Total</b>		<b>€36,369.80</b>														

Approvati fis-Seduta Nru:

65

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

Eithenne Montfort - Segretarju Ezekuttiv

**Petty Cash Account**

Date:	01/09/2023	Ref. No.	09/2023
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	Cassar Fuel Limited	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. 40.00

Signed IFFIRMAT  
Etienne Montfort 16/10/2023  
 (Account holder) (Date)

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

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

**Petty Cash Account**

Date:	01/10/2023	Ref. No.	10/2023
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	V.C. Service Station	Purchase of fuel for LCs van	20.00
2	The Model Shop	Purchase of a gift for employee's son (hospitalised)	33.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in ( receipts attached)			53.00

Balance 53.00

Received HSBC Cheque No. 53.00

Signed IFFIRMAT  
Etienne Montfort 13/11/2023  
 (Account holder) (Date)

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

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