

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamentu

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tač-Čekk
			Metodu*	14/11/2023 sa 04/12/2023							
1	€1,879.64	€1,879.64	DA	PF	FSS + SSC for November 2023	24/11/2023	n/a	n/a	n/a	1500	Direct Debit
2	€738.60	€738.60	DA	PF	Mayor's Honoraria for November 2023	24/11/2023	n/a	n/a	n/a	1100	Direct Debit
3	€4,612.10	€4,612.10	DA	PF	Wages & Salaries for November 2023	24/11/2023	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	November 2023 allowance for Councillors	24/11/2023	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	November 2023 allowance for Councillors	24/11/2023	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	November 2023 allowance for Councillors	24/11/2023	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	November 2023 allowance for Councillors	24/11/2023	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - November 2023	21/11/2023	88346073	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - November 2023	21/11/2023	88346070	n/a	n/a	2160	Direct Debit
10	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - November 2023	1/11/2023	88184969	n/a	n/a	2160	Direct Debit
11	€68.29	€68.29	DA	PF	GO internet bill 21446894/21432481- Nov 2023	1/11/2023	88212891	n/a	n/a	2160	Direct Debit
12	€172.00	€172.00	D	PF	Christmas lights decorations	15/11/2023	16919	n/a	1752		Direct Debit
13	€10.00	€10.00	DA	PF	Avviz - Call for Tender ILC/T/1/2023	22/11/2023	n/a	n/a	n/a		Direct Debit
14	€10.00	€10.00	DA	PF	Avviz - Locality Meeting	24/11/2023	n/a	n/a	n/a		Direct Debit
15	€61.35	€61.35	K	PF	Police extra on 07/12/2023	30/11/2023	6718	n/a	n/a		Direct Debit
16	€215.00	€215.00	K	PF	Combined Insurance Policy - Event 06/10/2023	10.09.2023	I-AP137801	n/a	n/a		Direct Debit
17	€885.00	€885.00	DA	PF	Performance Bonus 2023 - for 3 workers assigned with L-Iklin Local Council	30/10/2023	1237	n/a	n/a		Direct Debit
18	€2,633.90	€2,633.90	Q	PF	Legal fees re Alfred & Costantino Borg	01.08.2023	23/4309	n/a	n/a		Direct Debit
19	€33.35	€33.35	D	PF	Cash collection services - October 2023	30/10/2023	99201	n/a	n/a		Direct Debit
20	€1,416.00	€1,416.00	K	PF	Accountancy services : Q3 2023	01.11.2023	2301116	n/a	n/a	3160	Direct Debit
Sub Total c/f	€13,669.74	€13,669.74									
Total	€13,669.74	€13,669.74									

66

Approvati fis-Seduta Nru:

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

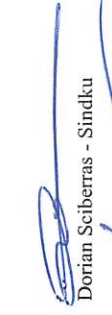
PF - Paid in Full, DA - Direct Order Approvat



Bernice Farrugia - Kunsillier



Yvonne Barrero - Kunsillier



Dorian Sciberras - Sindku



Ericine Monefort - Segretarju



Godwin Catania - Kunsillier



Emanuel Zammit - Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamentu

		Data:		14/11/2023 sa 04/12/2023											
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					
21	€86.00	€86.00	D	Purchase of hardware	01.11.2023	616	n/a	1758	2210	Direct Debit					
22	€152.20	€152.20	D	Purchase of hardware	01.11.2023	617	n/a	n/a	2210	Direct Debit					
23	€141.60	€141.60	K	Cleaning services for October 2023	01.11.2023	11136816	n/a	n/a	3055	Direct Debit					
24	€15.42	€15.42	DA	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikarja (12 Sep - 05 Oct 2023)	10.11.2023	37245720	n/a	n/a	2130	Direct Debit					
25	€197.73	€197.73	D	Purchase of stationery	13/11/2023	620761	n/a	1750	2620	Direct Debit					
26	€500.36	€500.36	K	Street light Maint. Triq G Galea - LED Type A	14/11/2023	3152	n/a	n/a	3065	Direct Debit					
27	€124.79	€124.79	D	50 A5 3 Day Diaries 2024	22/11/2023	26596	n/a	1704		Direct Debit					
28	€210.00	€210.00	D	Printing of 1350 Christmas leaflets	23/11/2023	93	n/a	1754		Direct Debit					
29	€1,575.50	€1,575.50	D	Rent for Local Council Hall : Jul - Dec '23	27/11/2023	03/2023	n/a	n/a	2401	Direct Debit					
30	€270.00	€270.00	D	Designs re Christmas fb posts	29/11/2023	47	n/a	1744		Direct Debit					
31	€481.82	€481.82	K	Maintenance of Parks & Gardens - Nov 2023	30/11/2023	11/2023	n/a	n/a		Direct Debit					
32	€144.45	€144.45	D	Purchase of groceries/toiletries-November 2023	30/11/2023	10769456	n/a	n/a		Direct Debit					
33	€368.75	€368.75	T	ILC/T/2/19 Contract Management Ser. Nov '23	12/1/2023	LJKLIN 058	n/a	n/a	3190	Direct Debit					
34	€111.63	€111.63	DA	1 pre-regional tickets charge - November 2023	31/11/2023	1015106	n/a	n/a	2630	Direct Debit					
35	€612.42	€612.42	T	ILC/T/2/2022 Bulky Refuse Collection-Nov'23	12/1/2023	7	n/a	n/a	3042	Direct Debit					
36	€252.23	€252.23	K	Review of planning appl. for November 2023	30/11/2023	4170	n/a	n/a		Direct Debit					
37	€3,006.64	€3,006.64	DA	Pilot Project for Street Sweeping - Nov 2023	04.12.2023	1030885	n/a	n/a		Direct Debit					
38	€142.50	€142.50	D	Purchase of traditional Maltese Christmas sweet	12/4/2023	10206	n/a	1757		Direct Debit					
39	€153.40	€153.40	D	Designs, flyers & FB prom. NL 8 & Christmas	20/11/2023	017	n/a	1756		Direct Debit					
40	€60.00	€60.00	D	Small expenses during : Nov 2023	04.12.2023	n/a	n/a	n/a	2210	Direct Debit					
		€8,507.44													
		€13,669.74													
		€22,177.18													

Approvati fis-Seduta Nru:

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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

Efteme Mondorf - Segretarju

Petty Cash Account

Date:	01/11/2023	Ref. No.	11/2023
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Group	Purchase of fuel for LCs van	20.00
2	Falzon Group	Purchase of fuel for LCs van	20.00
3	Falzon Group	Purchase of fuel for LCs van	20.00
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			60.00

Balance 60.00

Received HSBC Cheque No. 60.00

Signed IFFIRMAT
Etienne Montfort 04/12/2023
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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