

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

		Data:		05/12/2023 sa 04/01/2024											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taç-Çekk					
1	Commissioner of Inland Revenue	€2,203.64	DA	PF FSS + SSC for December 2023	26/12/2023	n/a	n/a	n/a	1500	Direct Debit					
2	Mayor	€1,698.60	DA	PF Mayor's Honoraria for December 2023	22/12/2023	n/a	n/a	n/a	1100	Direct Debit					
3	Wages & Salaries	€4,865.86	DA	PF Wages, Salaries & bonus for December 2023	22/12/2023	n/a	n/a	n/a	1200	Direct Debit					
4	Vice Mayor	€283.33	DA	PF December 2023 allowance for Councillors	22/12/2023	n/a	n/a	n/a	1600	Direct Debit					
5	Councillor	€170.00	DA	PF December 2023 allowance for Councillors	22/12/2023	n/a	n/a	n/a	1600	Direct Debit					
6	Councillor	€170.00	DA	PF December 2023 allowance for Councillors	22/12/2023	n/a	n/a	n/a	1600	Direct Debit					
7	Councillor	€170.00	DA	PF December 2023 allowance for Councillors	22/12/2023	n/a	n/a	n/a	1600	Direct Debit					
8	GO plc	€40.01	DA	PF GO bill tel. 21416741 - December 2023	12/01/2023	88845869	n/a	n/a	2160	Direct Debit					
9	GO plc	€40.01	DA	PF GO bill tel. 21416441 - December 2023	12/01/2023	88845867	n/a	n/a	2160	Direct Debit					
10	GO plc	€61.16	DA	PF GO mobile bill 79416441 - December 2023	12/01/2023	88778208	n/a	n/a	2160	Direct Debit					
11	GO plc	€68.29	DA	PF GO internet bill 21446894/21432481 - Dec 2023	12/01/2023	88806018	n/a	n/a	2160	Direct Debit					
12	Local Council Association	€605.00	DA	PF Health Insurance 2024	12.10.2023	n/a	n/a	n/a		Direct Debit					
13	Eximus Services Ltd	€188.80	K	PF Cleaning services for November 2023	12.01.2023	11137251	n/a	n/a	3055	Direct Debit					
14	Intercomp Marketing Ltd	€141.03	D	PF Sharp Photocopier - November 2023 copies	30/11/2023	T612872	n/a	n/a	2610	Direct Debit					
15	Security Services Malta Ltd	€33.35	D	PF Cash collection services - November 2023	30/11/2023	99825	n/a	n/a		Direct Debit					
16	Correct Termination Ltd	€2,124.00	K	PF Provision of Video on Demand and Video Streaming July 2023-June 2024	04.12.2023	CTL081223	n/a	n/a		Direct Debit					
17	Big Friends Guggen Musik	€2,000.00	D	PF Band service on 07/12/2023	12.10.2023	02-23	n/a	n/a	1723	Direct Debit					
18	EcoPure Limited	€185.00	D	PF Purchase of 46 x 18.9 lts of San Michel Water	12.12.2023	P-inv 1281	n/a	n/a		Direct Debit					
19	ARMS LTD	€255.61	DA	PF Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzieri (09 Sep - 09 Nov 2023)	12.12.2023	37434746	n/a	n/a	2130	Direct Debit					
20	Carl Caruana	€2,843.80	D	PF Street light decorations in Triq Anton Buttigieg	13/12/2023	202702	n/a	n/a	1733	Direct Debit					
	Sub Total c/f	€18,147.49													
	Total	€18,147.49													

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etiemne Montfort - Segretarju

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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. Taċ-Ċekk
			Metodu*	D							
21	€150.00	€150.00	D	PF	Hire of Bistro tables with covers - 07/12/2023	13/12/2023	S433	n/a	1748		Direct Debit
22	€1,740.00	€1,740.00	D	PF	Xoghol ta tindif fi Triq Namur u Triq R L-Ahmar	16/12/2023	2249	n/a	1759		Direct Debit
23	€64.20	€64.20	D	PF	Stationery	01.12.2023	2263	n/a	n/a		Direct Debit
24	€49.55	€49.55	D	PF	Stationery	28/12/2023	2432	n/a	1760	2312	Direct Debit
25	€8.02	€8.02	D	PF	1 Instant Road repair bags	15/12/2023	133238	n/a	1760	2312	Direct Debit
26	€40.12	€40.12	D	PF	5 Instant Road repair bags	19/12/2023	133451	n/a	1747	2312	Direct Debit
27	€150.00	€150.00	D	PF	Provision of horse driven cab re 23/12/2023	26/12/2023	Jan-23	n/a	1762		Direct Debit
28	€410.00	€410.00	D	PF	Activity 15/12/2023 Christmas re-enactment	14/12/2023	3867569	n/a	1738		Direct Debit
29	€826.00	€826.00	D	PF	Trackless traine hire on 21/12/2023	27/12/2023	217	n/a	1739		Direct Debit
30	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Dec 2023	28/11/2023	12/2023	n/a	n/a		Direct Debit
31	€252.29	€252.29	D	PF	Purchase of groceries/toiletries-December 2023	30/12/2023	10830755	n/a	n/a		Direct Debit
32	€610.85	€610.85	D	PF	Christmas lunch - Mayor, Councillors & staff	21/12/2023	66/23	n/a	n/a		Direct Debit
33	€4.01	€4.01	D	n/a	Purchase of 18.9ltrs San Michel Table Water	29/12/2023	10/10/4709	n/a	n/a		Direct Debit
34	€70.00	€70.00	D	PF	Wirja ta Preseppi fil-Palazz tal-President	19/12/2023	n/a	n/a	n/a		11187
35	€20.00	€20.00	D	PF	Small expenses during : Dec 2023	01.04.2024	n/a	n/a	n/a	2210	11185
36											
37											
38											
39											
40											
Sub Total	€4,876.86	€4,876.86									
Sub Total b/f	€18,147.49	€18,147.49									
Total	€23,024.35	€23,024.35									

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 Approved

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

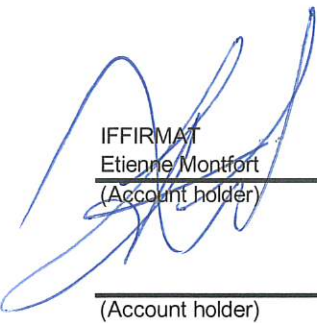
Edeanne Montfort - Segretarju

Petty Cash Account

Date:	01/12/2023		Ref. No.	12/2023
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Falzon Group	Purchase of fuel for LCs van		20.00
2				
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
(Account holder)

04/01/2024
(Date)

Verified

(Account holder)

(Date)

Posted to
Ledger by:

(Account holder)

(Date)