

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
06/03/2024 sa 02/04/2024

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*								
1 Commissioner of Inland Revenue	€3,200.48	€3,200.48	DA	PF	FSS + SSC for March 2024	29/03/2024	n/a	n/a	n/a	1500	Direct Debit
2 Mayor	€755.34	€755.34	DA	PF	Mayor's Honoraria for March 2024	29/03/2024	n/a	n/a	n/a	1100	Direct Debit
3 Wages & Salaries	€8,468.52	€8,468.52	DA	PF	Wages, Salaries & bonuses for March 2024	29/03/2024	n/a	n/a	n/a	1200	Direct Debit
4 Vice Mayor	€283.33	€283.33	DA	PF	March 2024 allowance for Councillors	29/03/2024	n/a	n/a	n/a	1600	Direct Debit
5 Councillor	€170.00	€170.00	DA	PF	March 2024 allowance for Councillors	29/03/2024	n/a	n/a	n/a	1600	Direct Debit
6 Councillor	€170.00	€170.00	DA	PF	March 2024 allowance for Councillors	29/03/2024	n/a	n/a	n/a	1600	Direct Debit
7 Councillor	€170.00	€170.00	DA	PF	March 2024 allowance for Councillors	29/03/2024	n/a	n/a	n/a	1600	Direct Debit
8 GO plc	€40.01	€40.01	DA	PF	GO bill rel. 21416741 - March 2024	1/3/2024	90322486	n/a	n/a	2160	Direct Debit
9 GO plc	€40.01	€40.01	DA	PF	GO bill rel. 21416441 - March 2024	1/3/2024	90322483	n/a	n/a	2160	Direct Debit
10 GO plc	€61.16	€61.16	DA	PF	GO mobile bill 79416441 - March 2024	1/3/2024	90159473	n/a	n/a	2160	Direct Debit
11 GO plc	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Mar 2024	1/3/2024	90186771	n/a	n/a	2160	Direct Debit
12 Paradise Bay Resort Hotel	€1,855.00	€1,855.00	D	PF	Jum il-Mara activity refunded by attendees	03.08.2024	47894	n/a	n/a		Direct Debit
13 Dar tal-Providenza	€160.00	€160.00	D	PF	Festa Fjuri 2023 (Eco Events)	25/03/2024	n/a	n/a	n/a		Direct Debit
14 Old Key Ironmonger	€108.94	€108.94	D	PF	Purchase of hardware	02.05.2024	620	n/a	n/a	2210	Direct Debit
15 Old Key Ironmonger	€72.19	€72.19	D	PF	Purchase of hardware	19/02/2024	621	n/a	n/a	2210	Direct Debit
16 Micamed Ltd	€202.04	€202.04	K	PF	Shifting of pole lamp Triq Guze Pesci	23/02/2024	3528	n/a	1785	3065	Direct Debit
17 Micamed Ltd	€765.86	€765.86	K	PF	New installation Triq Karmenu Vassallo	23/02/2024	3529	n/a	1784	3065	Direct Debit
18 Micamed Ltd	€479.93	€479.93	K	PF	Street light replacement type A LED - 32 Triq Guze Galea	28/02/2024	3534	n/a	n/a	3065	Direct Debit
19 Eximus Services Ltd	€202.96	€202.96	K	PF	Cleaning services for January 2024	02.01.2024	11138040	n/a	n/a	3055	Direct Debit
20 Eximus Services Ltd	€253.70	€253.70	K	PF	Cleaning services for February 2024	03.01.2024	11138188	n/a	n/a	3055	Direct Debit
Sub Total c/f	€17,552.75	€17,552.75									
Total	€17,552.75	€17,552.75									

Approvati fis-Seduta Nru: 70

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

PF - Paid in Full, DA - Direct Order Approved

Yvonne-Bartolo - Kunsillier

Dorian Sciberras - Sindku

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienné Montfort - Segretarju

Skeda tal-Flasjiet – Rapport ta' Xiri u Pagamenti

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*	Metodu							
21	€2,891.00	€2,891.00	DA	PF	Pilot Project for Street Sweeping - Feb'24	03.01.2024	1033552	n/a	n/a		Direct Debit
22	€24.07	€24.07	D	PF	3 Instant Road repair bags	27/02/2024	1238115	n/a	1770	2312	Direct Debit
23	€40.12	€40.12	D	PF	5 Instant Road repair bags	20/03/2024	139976	n/a	1768	2312	Direct Debit
24	€50.00	€50.00	D	PF	Hire of chairs - 12/03/2024	13/12/2023	S453	n/a	1789		Direct Debit
25	€153.40	€153.40	D	PF	Hadd il-Palm procession - Re-enactment	14/03/2024	8031	n/a	1792		Direct Debit
26	€743.40	€743.40	D	PF	Road marking paint	15/03/2024	10014617	n/a	1790		Direct Debit
27	€777.00	€777.00	D	PF	Metal works re doors	18/03/2024	2	n/a	1781		Direct Debit
28	€60.00	€60.00	D	PF	20 Rosemary pots	22/03/2024	441	n/a	1791		Direct Debit
29	€1,353.80	€1,353.80	T	PF	Mixed Waste Collection : February 2024	22/03/2024	ERC229/24	n/a	n/a		Direct Debit
30	€2,756.36	€2,756.36	T	PF	Organic & Mixed Waste Tipping Fees : Feb'24	22/03/2024	ERC230/24	n/a	n/a		Direct Debit
31	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Mar 2024	30/03/2024	03/2024	n/a	n/a		Direct Debit
32	€210.00	€210.00	D	PF	Animators for Carnival party 13/02/2024	31/01/2024	2068	n/a	1780		Direct Debit
33	€545.16	€545.16	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Feb'24	29/02/2024	10	n/a	n/a	3042	Direct Debit
34	€7,975.14	€7,975.14	D	PF	Rental agreement on Council premises 01/04/2024 - 30/09/2024	31/03/2024	01/2024	n/a	n/a		Direct Debit
35	€88.51	€88.51	D	PF	Purchase of groceries/toiletries - March 2024	15/03/2024	11053993	n/a	n/a		Direct Debit
36	€802.40	€802.40	D	PF	Evolution standard for June2024-May 2025	04.01.2024	2024902	n/a	n/a		Direct Debit
37	€125.00	€125.00	D	PF	Carnival activity 13/02/2024	04.02.2024	10042	n/a	1778		Direct Debit
38	€79.59	€79.59	D	PF	Sharp Photocopier - March 2024 copies	31/03/2024	T643644	n/a	n/a	2610	Direct Debit
39	€20.00	€20.00	D	PF	Small expenses during : Mar 2024	04.02.2024	n/a	n/a	n/a	2210	11191
40											
Sub Total	€19,176.77	€19,176.77									
Sub Total b/f	€17,552.75	€17,552.75									
Total	€36,729.52	€36,729.52									

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Approvati fis-Scduta Nru:

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

PF - Paid in Full, DA - Direct Order Approvat

Yvonne Barbato - Kunsillier

Dorian Seiberras - Sinduku

Bernice Farrugia - Kunsillier

Godwin Catania - Kunsillier

Emanuel Zammit - Kunsillier


Eileen Momboti - Segretarju

Petty Cash Account

Date:	01/03/2024		Ref. No.	03/2024
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
	1 Cassar Fuel Ltd	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) 02/04/2024
(Date)

Verified _____
(Account holder) (Date)

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