

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
21/05/2024 sa 10/07/2024

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. Taç-Çekk
			Metodu*								
1	€1,982.48	€1,982.48	DA	PF	FSS + SSC for May 2024	29/05/2024	n/a	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for May 2024	29/05/2024	n/a	n/a	n/a	1100	Direct Debit
3	€4,751.01	€4,751.01	DA	PF	Wages, Salaries & bonuses for April 2024	29/05/2024	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	May 2024 allowance for Councillors	29/05/2024	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	May 2024 allowance for Councillors	29/05/2024	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	May 2024 allowance for Councillors	29/05/2024	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	May 2024 allowance for Councillors	29/05/2024	n/a	n/a	n/a	1600	Direct Debit
8	€172.80	€172.80	D	PF	72 Rosemary pots	20/05/2024	6182	n/a	1805		Direct Debit
9	€179.70	€179.70	D	PF	6 folding chairs for Council Hall	24/05/2024	52640	n/a	1846		Direct Debit
10	€798.53	€798.53	K	PF	New installation of Street light-Triq Dun Karm	28/05/2024	3847	n/a	1829	3065	Direct Debit
11	€675.81	€675.81	K	PF	Street light replacement type A LED -Triq S Erardi	28/05/2024	3849	n/a	1840	3065	Direct Debit
12	€479.93	€479.93	K	PF	Street light replacement type A LED -Triq C Bugeja c/w Triq S Erardi	28/05/2024	3850	n/a	1839	3065	Direct Debit
13	€40.12	€40.12	D	PF	5 road repair bags	29/005/2024	145700	n/a	1832		Direct Debit
14	€16.05	€16.05	D	PF	2 road repair bags	31/05/2024	145869	n/a	1831		Direct Debit
15	€183.04	€183.04	D	PF	Purchase of groceries/toiletries - May 2024	31/05/2024	11236476	n/a	n/a		Direct Debit
16	€140.51	€140.51	K	PF	Review of planning appl. for May 2024	31/05/2024	4354	n/a	n/a		Direct Debit
17	€155.05	€155.05	D	PF	Sharp Photocopier - May 2024 copies	31/05/2024	T658314	n/a	n/a	2610	Direct Debit
18	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - May 2024	31/05/2024	05/2024	n/a	n/a		Direct Debit
19	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. May'24	1/6/2024	LIKLIN 066	n/a	n/a	3190	Direct Debit
20	€3,006.64	€3,006.64	DA	PF	Pilot Project for Street Sweeping - May 2024	01.06.2024	1036361	n/a	n/a		Direct Debit
		€14,980.91									
		€14,980.91									
		€14,980.91									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

2

Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approved

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Eirème Montfort - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

21/05/2024 sa 10/07/2024

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			Metodu*								
21	€619.50	€619.50	D	PF	Gozo Activity refunded by attendees	31/05/2024	3363	n/a	n/a		Direct Debit
22	€259.19	€259.19	D	PF	O/T re Festa fjuri - N.Camilleri and J. Xuereb	10/06/202	1699/1691	n/a	n/a		Direct Debit
23	€470.00	€470.00	D	PF	Plants- Petunia and Gazania pots	21/05/2024	751	n/a	1828		Direct Debit
24	€252.01	€252.01	D	PF	Various plants refunded by Dar tal-Providenza	11/6/2024	879	n/a	1848		Direct Debit
25	€306.80	€306.80	D	PF	Festa Fjuri - hire of mobile toilets	8/4/2024	2587	n/a	1801		Direct Debit
26	€354.00	€354.00	D	PF	Festa Fjuri - transport of sports equipment	24/05/2024	21954	n/a	1821		Direct Debit
27	€5,798.52	€5,798.52	D	PF	Festa Fjuri - 7000 petunia flowers	25/05/2024	1134	n/a	1794		Direct Debit
28	€1,888.00	€1,888.00	D	PF	Festa Fjuri - Music performance band	27/05/2024	230	n/a	1809		Direct Debit
29	€590.00	€590.00	D	PF	Festa Fjuri - Gwida online campaign	28/05/2024	60588	n/a	1845		Direct Debit
30	€80.00	€80.00	D	PF	Festa Fjuri - transport of stalls	29/05/2024	126	n/a	1844		Direct Debit
31	€120.00	€120.00	D	PF	Festa Fjuri - Photography services	29/05/2024	005/2024	n/a	1817		Direct Debit
32	€590.00	€590.00	D	PF	Festa Fjuri - PA system	30/05/2024	0095	n/a	1811		Direct Debit
33	€424.80	€424.80	D	PF	Festa Fjuri - Guarding Services	31/05/2024	61000	n/a	1798		Direct Debit
34	€357.00	€357.00	D	PF	Festa Fjuri - Community Services	04.06.2024	8985	n/a	1799		Direct Debit
35	€944.00	€944.00	D	PF	Festa Fjuri - Hire of Gazebo	05.06.2024	2624	n/a	1796		Direct Debit
36	€118.00	€118.00	D	PF	Festa Fjuri - set up of carpet	05.06.2024	2625	n/a	1829		Direct Debit
37	€660.80	€660.80	D	PF	Festa Fjuri - Hire of tables, chairs, umbrellas	06.06.2024	5248	n/a	1800		Direct Debit
38	€989.00	€989.00	DA	PF	Qorti tal-Appell - 1230/2020/1	29/05/2024	5098/05/24	n/a	n/a		11196
39	€672.60	€672.60	D	PF	Festa Fjuri - Design for banner, flags and flyers	05.06.2024	30	n/a	1842		11197
40	€59.00	€59.00	D	PF	Designs for Jum L-Omm flyer	14/04/2024	27	n/a	1841		11197
Sub Total	€15,553.22	€15,553.22									
Sub Total b/f	€14,980.91	€14,980.91									
Total	€30,534.13	€30,534.13									

Approvati fis-Seduta Nru:

2

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PF - Paid in Full, DA - Direct Order Approvat

Dorian Scibertras - Sindku

Mario Fenech - Kunsillier

Yvonne Bartolo - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

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			Metodu*	Metodu							
41	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - June 2024	2/6/2024	91746338	n/a	n/a	2160	Direct Debit
42	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - June 2024	2/6/2024	91746335	n/a	n/a	2160	Direct Debit
43	€62.83	€62.83	DA	PF	GO mobile bill 79416441 - June 2024	1/6/2024	91582664	n/a	n/a	2160	Direct Debit
44	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground-June 2024	1/6/2024	91608475	n/a	n/a	2160	Direct Debit
45	€253.70	€253.70	K	PF	Cleaning services for May 2024	03.06.2024	11139293	n/a	n/a	3055	Direct Debit
46	€1,221.72	€1,221.72	T	PF	Mixed Waste Collection : May 2024	14/06/2024	ERC303/24	n/a	n/a		Direct Debit
47	€2,845.24	€2,845.24	T	PF	Organic & Mixed Waste Tipping Fees : May24	14/06/2024	ERC304/24	n/a	n/a		Direct Debit
48	€531.00	€531.00	D	PF	Festa Fjuri - Servizz tal-Banda	17/06/2024	ILC/3495/11	n/a	1804		Direct Debit
49	€200.00	€200.00	D	PF	Festa Fjuri - Provision of Football Pitches	17/6/2024	HS01/25/06	n/a	1813		Direct Debit
50	€33.35	€33.35	D	PF	Cash collection services - April 2024	30/04/2024	102986	n/a	n/a		Direct Debit
51	€33.35	€33.35	D	PF	Cash collection services - May 2024	30/05/2024	103642	n/a	n/a		Direct Debit
52	€545.16	€545.16	T	PF	ILC/T/2/2022 Bulky Refuse Collection-May24	14/06/2024	13	n/a	n/a	3042	Direct Debit
53	€1,416.00	€1,416.00	K	PF	Accountancy services : Q4 2023	24/01/2024	2400613	n/a	n/a	3160	Direct Debit
54	€295.00	€295.00	D	PF	Carrying of due diligence 2023	19/02/2024	2400603	n/a	n/a		Direct Debit
55	€206.50	€206.50	D	PF	Festa Fjuri - Ambulance service	2/7/2024	1506	n/a	1822		Direct Debit
56	€550.00	€550.00	D	PF	Festa Fjuri - Artistic works with flowers	23/06/2024	5/2024	n/a	1808		Direct Debit
57	€430.70	€430.70	D	PF	Transport - 31/05/2024 Gozo activity	23/06/2024	9/2024	n/a	1851		Direct Debit
58	€171.00	€171.00	D	PF	Fruit re: Festa Fjuri	25/05/2024	1/2024	n/a	1847		11198
59	€94.40	€94.40	D	PF	Water bowser	21/05/2024	1655	n/a	1849		11199
60	€47.00	€47.00	D	PF	Small expenses during : June 2024	09.07.2024	n/a	n/a	n/a	2210	11200
Sub Total	€9,110.25	€9,110.25									
Sub Total b/f	€30,534.13	€30,534.13									
Total	€39,644.38	€39,644.38									

Dorian Sciberras - Sindku

Yvonne Barbero - Kunsillier

Mario Fenech - Kunsillier

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Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne Montfort - Segretarju Eżekuttiv

Petty Cash Account

Date:	01/06/2024	Ref. No.	06/2024
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Service Station Ltd	Purchase of fuel for LCs van	20.00
2	Joston Co. Ltd	Purchase of fuel for LCs van	20.00
3	Falzon Service Station Ltd	Repair of tyre	7.00
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			47.00

Balance 47.00

Received HSBC Cheque No. 47.00

Signed IFFIRMAT
Etienne Montfort 09/07/2024
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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