

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

11/07/2024 sa 08/08/2024

Data:

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data:   |         | Deskrizzjoni                                    | Nru. tal-Invoice | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----------|--------------------|-------------------------|---------|---------|---|------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|          |                    |                         | Metodu* | Metodu* |   |                  |                  |                  |             |             |                          |               |
| 1        | €2,308.48          | €2,308.48               | DA      | PF      | FSS + SSC for June 2024                         | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1500                     | Direct Debit  |
| 2        | €1,715.34          | €1,715.34               | DA      | PF      | Mayor's Honoraria & bonus for June 2024         | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1100                     | Direct Debit  |
| 3        | €5,002.77          | €5,002.77               | DA      | PF      | Wages, Salaries & bonuses for June 2024         | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1200                     | Direct Debit  |
| 4        | €283.33            | €283.33                 | DA      | PF      | June 2024 allowance for Councillors             | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1600                     | Direct Debit  |
| 5        | €170.00            | €170.00                 | DA      | PF      | June 2024 allowance for Councillors             | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1600                     | Direct Debit  |
| 6        | €170.00            | €170.00                 | DA      | PF      | June 2024 allowance for Councillors             | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1600                     | Direct Debit  |
| 7        | €170.00            | €170.00                 | DA      | PF      | June 2024 allowance for Councillors             | n/a              | 28/06/2024       | n/a              | n/a         | n/a         | 1600                     | Direct Debit  |
| 8        | €40.01             | €40.01                  | DA      | PF      | GO bill tel. 21416741 - July 2024               | 92165488         | 21/7/2024        | n/a              | n/a         | n/a         | 2160                     | Direct Debit  |
| 9        | €40.01             | €40.01                  | DA      | PF      | GO bill tel. 21416441 - July 2024               | 92165485         | 21/7/2024        | n/a              | n/a         | n/a         | 2160                     | Direct Debit  |
| 10       | €99.85             | €99.85                  | DA      | PF      | GO mobile bill 79416441 - July 2024             | 92001386         | 1/7/2024         | n/a              | n/a         | n/a         | 2160                     | Direct Debit  |
| 11       | €93.28             | €93.28                  | DA      | PF      | GO internet -Office/Hall/Playground-July 2024   | 92027113         | 1/7/2024         | n/a              | n/a         | n/a         | 2160                     | Direct Debit  |
| 12       | €55.00             | €55.00                  | DA      | PF      | Health Insurance new Councillors                | n/a              | 07.03.2024       | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 13       | €65.00             | €65.00                  | DA      | PF      | Group Life Policy - Mario Fenech                | n/a              | 11/7/2024        | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 14       | €50.00             | €50.00                  | DA      | PF      | Attivita' Melodija-Refunded by Vice Mayor       | n/a              | 3/7/2024         | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 15       | €10.00             | €10.00                  | DA      | PF      | Avviz - Festa tas-Salvatur 2024                 | n/a              | 15/07/2024       | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 16       | €20.00             | €20.00                  | DA      | PF      | Appl. for tree intervention - Triq A. Buttigieg | T031/24          | 22/07/2024       | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 17       | €232.94            | €232.94                 | D       | PF      | Refund of Guarantee                             | n/a              | 12.07.2024       | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 18       | €88.50             | €88.50                  | DA      | PF      | Ġurament tal-Fatra tas-Sindku u Vici Sindku     | n/a              | 22/07/2024       | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 19       | €3.49              | €3.49                   | DA      | PF      | Admin fees - Oct 2023                           | 6207             | 11.07.2023       | n/a              | n/a         | n/a         |                          | Direct Debit  |
| 20       | €4.67              | €4.67                   | DA      | PF      | Admin fees - Nov 2023                           | 6511             | 12.02.2023       | n/a              | n/a         | n/a         |                          | Direct Debit  |
|          |                    | €10,622.67              |         |         |   |                  |                  |                  |             |             |                          |               |
|          |                    | €10,622.67              |         |         |   |                  |                  |                  |             |             |                          |               |
|          |                    | €10,622.67              |         |         |   |                  |                  |                  |             |             |                          |               |

  
Yvonne Bartolo - Kunsillier

  
Dorian Sciberras - Sindku

  
Mario Fenech - Kunsillier

3

Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approvat

  
Mary Grace Guzman - Kunsillier

  
Matthew Fenech - Kunsillier

  
Eileen Moulfort - Segretarju

Skeda tal-Filasjiet - 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* |    |  |                  |                  |             |             |                          |               |
| 21                   | €90.50             | €90.50                  | D       | PF | Purchase of hardware   | 06.07.2024       | 623              | n/a         | n/a         | 2210                     | Direct Debit  |
| 22                   | €125.50            | €125.50                 | D       | PF | Purchase of hardware   | 30/06/2024       | 624              | n/a         | n/a         | 2210                     | Direct Debit  |
| 23                   | €500.36            | €500.36                 | K       | PF | Street light replacement type A LED - Triq G Calleja                               | 25/06/2024       | 3954             | n/a         | 1852        | 3065                     | Direct Debit  |
| 24                   | €468.13            | €468.13                 | K       | PF | Street light replacement type A LED - Triq G Calleja, s/w Triq Dun Karm            | 25/06/2024       | 3955             | n/a         | 1853        | 3065                     | Direct Debit  |
| 25                   | €479.93            | €479.93                 | K       | PF | Street light replacement type A LED - Triq P M Vella                               | 25/06/2024       | 3956             | n/a         | 1854        | 3065                     | Direct Debit  |
| 26                   | €152.22            | €152.22                 | K       | PF | Cleaning services for June 2024  | 01.07.2024       | 11139883         | n/a         | n/a         | 3055                     | Direct Debit  |
| 27                   | €950.00            | €950.00                 | DA      | PF | Rent-Site, Triq P A Cuschieri - 2024/2025  | 01.07.2024       | 2056331          | n/a         | n/a         |                          | Direct Debit  |
| 28                   | €139.24            | €139.24                 | D       | PF | Stairlift repairs  | 02.07.2024       | 96024            | n/a         | n/a         |                          | Direct Debit  |
| 29                   | €109.91            | €109.91                 | DA      | PF | Electricity bill A/c no. 1010 0002 9588 - Piazza Ninu Cremona (03 Mar - 17 Jun'24) | 4/7/2024         | 38706501         | n/a         | n/a         | 2130                     | Direct Debit  |
| 30                   | €35.63             | €35.63                  | DA      | PF | Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer (02 Mar - 31 May '24) | 4/7/2024         | 38706504         | n/a         | n/a         | 2130                     | Direct Debit  |
| 31                   | €31.07             | €31.07                  | DA      | PF | Electricity bill A/c no. 4110 0003 3563 Triq Pawlu Grech (03 Mar - 31 May '24)     | 4/7/2024         | 38706503         | n/a         | n/a         | 2130                     | Direct Debit  |
| 32                   | €96.94             | €96.94                  | D       | PF | Annual Service re Fire Extinguishers   | 08.07.2024       | 36443            | n/a         | n/a         |                          | Direct Debit  |
| 33                   | €30.00             | €30.00                  | D       | PF | Photography services-Swearing-in Ceremony  | 11/7/2024        | 007/2024         | n/a         | n/a         |                          | Direct Debit  |
| 34                   | €1,356.24          | €1,356.24               | T       | PF | Mixed Waste Collection : June 2024   | 12.07.2024       | ERC328/24        | n/a         | n/a         |                          | Direct Debit  |
| 35                   | €3,019.86          | €3,019.86               | T       | PF | Organic & Mixed Waste Tipping Fees :June'24  | 12.07.2024       | ERC329/24        | n/a         | n/a         |                          | Direct Debit  |
| 36                   | €108.00            | €108.00                 | D       | PF | Audit fees 31/12/2023  | 25/07/2024       | S1122178         | n/a         | n/a         |                          | Direct Debit  |
| 37                   | €1,120.00          | €1,120.00               | D       | PF | Water bowser to watering landscaped areas  | 30/07/2024       | 1673             | n/a         | 1863        |                          | Direct Debit  |
| 38                   | €78.48             | €78.48                  | D       | PF | Sharp Photocopier - July 2024 copies   | 31/07/2024       | T672736          | n/a         | n/a         | 2610                     | Direct Debit  |
| 39                   | €481.82            | €481.82                 | K       | PF | Maintenance of Parks & Gardens - July 2024   | 31/07/2024       | 07/2024          | n/a         | n/a         |                          | Direct Debit  |
| 40                   | €826.00            | €826.00                 | K       | PF | Meeting with ERA   | 31/07/2024       | 4414             | n/a         | n/a         |                          | Direct Debit  |
| <b>Sub Total</b>     | <b>€10,199.83</b>  | <b>€10,199.83</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> | <b>€10,622.67</b>  | <b>€10,622.67</b>       |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         | <b>€20,822.50</b>  | <b>€20,822.50</b>       |         |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 3

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

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Gatt - Kunsillier

Eleanore Montfort - Segretarju

Skeda tal-Hlasijiet - 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-Nominal Account | Nru. Ta-Cekk |
|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------------|--------------|
|                                    |                    |                         | Metodu* |    |   |                  |                  |             |                          |              |
| 41 Comtec Service Ltd              | €100.00            | €100.00                 | D       | PF | Pest Control service  | 31/07/2024       | 233591           | n/a         | 1861                     | Direct Debit |
| 42 B. Sansone                      | €378.56            | €378.56                 | D       | PF | 14 bags x 10kg dried cat food   | 31/07/2024       | 24-2821          | n/a         | 1862                     | Direct Debit |
| 43 Datatrak IT Services            | €49.39             | €49.39                  | DA      | PF | 1 pre-regional tickets charge - July 2024                                     | 31/07/2024       | 1015386          | n/a         | n/a                      | Direct Debit |
| 44 Vensic Ltd                      | €166.33            | €166.33                 | D       | PF | Festa Salvatur - hire of mobile toilets                                       | 5/8/2024         | 2727             | n/a         | 1866                     | Direct Debit |
| 45 Smart Supermarket Ltd           | €170.30            | €170.30                 | D       | PF | Purchase of groceries/toiletries - Jun/Jul 2024                               | 31/07/2024       | 11402265         | n/a         | n/a                      | Direct Debit |
| 46 Commissioner of Inland Revenue  | €2,229.60          | €2,229.60               | DA      | PF | FSS + SSC for July 2024   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 47 Mayor                           | €755.34            | €755.34                 | DA      | PF | Mayor's Honoraria for July 2024   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 48 Wages & Salaries                | €4,626.95          | €4,626.95               | DA      | PF | Wages, Salaries for July 2024   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 49 Vice Mayor                      | €283.33            | €283.33                 | DA      | PF | July 2024 allowance for Councillors   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 50 Councillor                      | €170.00            | €170.00                 | DA      | PF | July 2024 allowance for Councillors   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 51 Councillor                      | €170.00            | €170.00                 | DA      | PF | July 2024 allowance for Councillors   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 52 Councillor                      | €170.00            | €170.00                 | DA      | PF | July 2024 allowance for Councillors   | 26/07/2024       | n/a              | n/a         | n/a                      | Direct Debit |
| 53 Micamed Ltd                     | €792.63            | €792.63                 | K       | PF | Street light shifting and replacement type A LED - Trig G.E. Mercer on pole   | 5/8/2024         | 4038             | n/a         | 1838                     | Direct Debit |
| 54 Micamed Ltd                     | €7.34              | €7.34                   | K       | PF | Street light - Fuse removed - Omega court, Triq G Curmi                       | 5/8/2024         | 4039             | n/a         | n/a                      | Direct Debit |
| 55 Adi Assoc. Env. Consultants Ltd | €170.01            | €170.01                 | K       | PF | Review of planning appl. for July 2024  | 31/07/2024       | 4425             | n/a         | n/a                      | Direct Debit |
| 56 Petty Cash                      | €46.95             | €46.95                  | D       | PF | Small expenses during : July 2024   | 07.08.2024       | n/a              | n/a         | n/a                      | 11202        |
| 57 Planning Authority              | €155.40            | €155.40                 | DA      | PF | Permit fee -Wesgha Louis J B Scicluna   | 27/06/2024       | B0267003-1519-2  | n/a         | n/a                      | Direct Debit |
| 58 Perit Matthew J Casha           | €50.00             | €50.00                  | T       | PF | Planning Application Fee -Landscaping and installation of proposed new statue | 23/05/2024       | ILC-RFP27        | n/a         | n/a                      | Direct Debit |
| 59 Transport Malta                 | €10.00             | €10.00                  | DA      | PF | Planting/Removal of tree boundary wall  | 11.07.2024       | KWP3-5668/24     | n/a         | n/a                      | Direct Debit |
| 60                                 |                    |                         |         |    |   |                  |                  |             |                          |              |
| <b>Sub Total</b>                   |                    | <b>€10,502.13</b>       |         |    |   |                  |                  |             |                          |              |
| <b>Sub Total b/f</b>               |                    | <b>€20,822.50</b>       |         |    |   |                  |                  |             |                          |              |
| <b>Total</b>                       |                    | <b>€31,324.63</b>       |         |    |   |                  |                  |             |                          |              |

Approvati fis-Seduta Nru:

3

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

PF - Paid in Full, DA - Direct Order Approvat

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Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etiemne Mantiort - Segretarju Eżekuttiv

## Petty Cash Account

| Date:  | 01/07/2024                 | Ref. No.                                     | 07/2024 |
|--|----------------------------|--|---------|
| 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  | Pitre hardware             | Purchase of hardware for 'Librerija fl-Apert | 6.95    |
| 3  | Falzon Service Station Ltd | 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) |                            |  | 46.95   |

Balance 46.95

Received HSBC Cheque No. 11202 46.95

Signed

IFFIRMA

  
Etienne Mentiort

(Account holder)

07/08/2024

(Date)

Verified

\_\_\_\_\_  
(Account holder)

(Date)

Posted to  
Ledger by:

\_\_\_\_\_  
(Account holder)

(Date)