

Skeda tal-Hlasijiet - 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. tal-Nominal Account	Nru. Tač-Čekk
			Metodu*	Metodu							
1	€2,583.60	€2,583.60	DA	PF	FSS + SSC for September 2024	27/09/2024	n/a	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for September 2024	27/09/2024	n/a	n/a	n/a	1100	Direct Debit
3	€4,628.97	€4,628.97	DA	PF	Wages, Salaries for September 2024	27/09/2024	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	September 2024 allowance for Councillors	27/09/2024	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	September 2024 allowance for Councillors	27/09/2024	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	September 2024 allowance for Councillors	27/09/2024	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	September 2024 allowance for Councillors	27/09/2024	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - September 2024	1/9/2024	92756211	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - September 2024	1/9/2024	92756203	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - September 2024	1/9/2024	92938638	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Sep 2024	1/9/2024	92963909	n/a	n/a	2160	Direct Debit
12	€17.29	€17.29	D	PF	Social media post- Laqgħa Pubblika	10.09.2024	146	n/a	n/a		Direct Debit
13	€921.50	€921.50	D	PF	Insurance on Peugeot Rifter Allure 7 seater van	19/09/2024	272298	n/a	n/a	11204	Direct Debit
14	€55.58	€55.58	D	PF	Cash collection services - August 2024	31/08/2024	105568	n/a	n/a		Direct Debit
15	€64.00	€64.00	D	PF	Purchase of hardware	08.09.2024	201	n/a	n/a	2210	Direct Debit
16	€559.32	€559.32	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Aug'24	7/9/2024	16	n/a	n/a	3042	Direct Debit
17	€172.94	€172.94	D	PF	Violet and Blue LED lights	09.10.2024	215925	n/a	n/a	1878	Direct Debit
18	€34,900.00	€34,900.00	D	PF	ILC/T/1/2023 Purchase of Peugeot Rifter Allure 7 seater Electric Van full & final payment	07.10.2024	M53243	n/a	n/a		Direct Debit
19	€79.15	€79.15	D	PF	1 month ext. Insurance on Peugeot Rifter Allure 7 seater van	01.10.2024	272298	n/a	n/a		Direct Debit
20	€283.20	€283.20	D	PF	Service of 4 airconditioners	11/6/2024	60924	n/a	n/a		Direct Debit
Sub Total c/f	€46,047.51	€46,047.51									
Total	€46,047.51	€46,047.51									



Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Mario Fenech - Kunsillier

5

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



Etienne Mignifort - Segretarju

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
11/09/2024 sa 09/10/2024

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-Cekk
			Metodu*								
21	€382.32	€382.32	PF	D	1500lt Vertical water tank	12/9/2024	7782	n/a	1884		Direct Debit
22	€299.00	€299.00	PF	D	Cross Cut Shredder 23lt	09.12.2024	619866	n/a	1880		Direct Debit
23	€7,975.14	€7,975.14	PF	D	Rental agreement on Council premises 01/10/2024 - 31/03/2025	15/09/2024	02/2024	n/a	n/a		Direct Debit
24	€104.92	€104.92	PF	D	Purchase of groceries/toiletries - Aug/Sep 2024	30/09/2024	11547086	n/a	n/a		Direct Debit
25	€31.50	€31.50	PF	D	Printing of 100 A4 both sides Timeline	18/09/2024	415	n/a	1883		Direct Debit
26	€575.00	€575.00	PF	D	BBQ activity refunded by attendees	19/09/2024	2023-001	n/a	n/a		Direct Debit
27	€300.00	€300.00	PF	D	Bowser between Apr - Jul	20/09/2024	98	n/a	n/a		Direct Debit
28	€854.32	€854.32	PF	D	Presentation night 2024 Football Nursery	23/09/2024	1158	n/a	1886		Direct Debit
29	€24.07	€24.07	PF	D	3 road repair bags	26/09/2024	154956	n/a	1830		Direct Debit
30	€113.54	€113.54	PF	K	Removal of lamp Triq P P Saydon	27/09/2024	4167	n/a	n/a	3065	Direct Debit
31	€332.60	€332.60	PF	DA	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera-(02 Mar - 30 Aug'24)	25/09/2024	39190294	n/a	n/a	2130	Direct Debit
32	€80.73	€80.73	PF	DA	Electricity bill A/c no. 1010 0002 9588 - Piazza Ninu Cremona (18 Jun - 02 Sep'24)	23/09/2024	39163836	n/a	n/a	2130	Direct Debit
33	€33.38	€33.38	PF	DA	Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer (02 Jun - 30 Aug '24)	23/09/2024	39163838	n/a	n/a	2130	Direct Debit
34	€32.61	€32.61	PF	DA	Electricity bill A/c no. 4110 0003 3563 Triq Pawlu Grech (01 Jun - 02 Sep '24)	23/09/2024	39163837	n/a	n/a	2130	Direct Debit
35	€197.10	€197.10	PF	D	Purchase of hardware	09.10.2024	202	n/a	1887	2210	Direct Debit
36	€174.45	€174.45	PF	D	Purchase of hardware	24/09/2024	203	n/a	1888	2210	Direct Debit
37	€12.56	€12.56	PF	D	0.45% Webpay Processing Fees- Jul - Sep'24	30/09/2024	23914/24320/24714	n/a	n/a		Direct Debit
38	€66.90	€66.90	PF	D	Sharp Photocopier - September 2024 copies	30/09/2024	T686430	n/a	n/a	2610	Direct Debit
39	€481.82	€481.82	PF	K	Maintenance of Parks & Gardens - Sept 2024	30/09/2024	09/2024	n/a	n/a		Direct Debit
40	€140.51	€140.51	PF	K	Review of planning appl. for September 2024	30/09/2024	4482	n/a	n/a		Direct Debit
Sub Total		€12,212.47									
Sub Total b/f		€46,047.51									
Total		€58,259.98									

Dorian Seiberras - Sindku

Yvonne Barbone - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etiene Montfort - Segretarju

Approvati fis-Seduta Nru: 5

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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
11/09/2024 sa 09/10/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
41	€202.96	€202.96	K	PF	Cleaning services for September 2024	30/09/2024	11141021	n/a	n/a	3055	Direct Debit	
42	€107.50	€107.50	DA	PF	5 pre-regional tickets charge - September 2024	30/09/2024	1015450	n/a	n/a	2630	Direct Debit	
43	€107.00	€107.00	D	PF	Sympathy flowers - Profs. Charles Briffa	30/09/2024	1151	n/a	1885		Direct Debit	
44	€295.00	€295.00	D	PF	Moderator -The First Forum of Mayors' Meeting	27/09/2024	250	n/a	1874		Direct Debit	
45	€526.28	€526.28	D	PF	The First Forum of Mayors' Meeting - Stationery	30/09/2024	242129	n/a	1879		Direct Debit	
46	€84.00	€84.00	D	PF	Rental of hot & cold free standing dispenser	01.10.2024	1133032	n/a	n/a	2670	Direct Debit	
47	€9,000.00	€9,000.00	DA	PF	Street Sweeping & grass cutting Services - Jul/Aug/Sep 2024	10.01.2024	1039501	n/a	n/a		Direct Debit	
48	€1,895.00	€1,895.00	D	PF	Xoghol ta tindif - Clean up day	05.10.2024	2397	n/a	1876		Direct Debit	
49	€295.00	€295.00	D	PF	Transport - Aug/Sep for Scouts	08.10.2024	10/2024	n/a	1868		Direct Debit	
50	€70.80	€70.80	D	PF	Transport - 06/09/2024 BBQ activity	08.10.2024	11/2024	n/a	1871		Direct Debit	
51	€82.60	€82.60	D	PF	Transport - 14/09/2024 Clean up day	08.10.2024	12/2024	n/a	1877		Direct Debit	
52	€10.00	€10.00	DA	PF	Avviz - European week of Sport Event	09.10.2024	n/a	n/a	n/a		Direct Debit	
53	€51.95	€51.95	D	PF	Small expenses during : September 2024	09.10.2024	n/a	n/a	n/a	2210	11206	
54	€120.00	€120.00	D	PF	Photography services-The First Forum of Mayors' Meeting	10/2/2024	Nov-24	n/a	1875		Direct Debit	
55	€675.00	€675.00	D	PF	The First Forum of Mayors' Meeting at The Red Farm	08.10.2024	RFP	n/a	n/a		Direct Debit	
56												
57												
58												
59												
60												
Sub Total	€13,523.09	€13,523.09										
Sub Total b/f	€58,259.98	€58,259.98										
Total	€71,783.07	€71,783.07										

Approvati fis-Seduta Nru:

5

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Dorian Sciberras - Sindku

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Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne Mompfort - Segretarju Eżekuttiv

Petty Cash Account

Date:	01/09/2024	Ref. No.	09/2024
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Cassar Fuel Limited	Purchase of fuel for LCs van	20.00
2	PC Options Ltd	Purchase of UK plug for office use	11.95
3	V.C. Service Station	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)			51.95

Balance 51.95

Received HSBC Cheque No. 51.95

Signed IFFIRMAT
Etienne Montfort 09/10/2024
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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