

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*							
1	€2,032.28	€2,032.28	DA	PF	FSS + SSC for October 2024	25/10/2024	n/a	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for October 2024	25/10/2024	n/a	n/a	n/a	1100	Direct Debit
3	€4,753.30	€4,753.30	DA	PF	Wages, Salaries for October 2024	25/10/2024	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	October 2024 allowance for Councillors	25/10/2024	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	October 2024 allowance for Councillors	25/10/2024	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	October 2024 allowance for Councillors	25/10/2024	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	October 2024 allowance for Councillors	25/10/2024	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - October 2024	1/10/2024	93409815	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - October 2024	1/10/2024	93409812	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - October 2024	1/10/2024	93244123	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Oct 2024	1/10/2024	93269203	n/a	n/a	2160	Direct Debit
12	€240.00	€240.00	D	PF	Peugeot Rifter Allure - TM and plates fees	02.10.2024	N2696289	n/a	n/a		Direct Debit
13	€60.00	€60.00	T	PF	Permit fee DN/01245/24-wall Triq A Buttigieg Anton Buttigieg	11.10.2024	503134-9644-9	n/a	n/a		Direct Debit
14	€551.18	€551.18	T	PF	Planning Application for retaining wall at Triq	21/10/2024	ILC-RFP28	n/a	n/a		Direct Debit
15	€33.35	€33.35	D	PF	Cash collection services - September 2024	30/09/2024	106233	n/a	n/a		Direct Debit
16	€619.50	€619.50	K	PF	Meeting Mayors re ERA permitting regulations	30/09/2024	4491	n/a	n/a		Direct Debit
17	€516.84	€516.84	T	PF	ILC/T/2022 Bulky Refuse Collection-Sept'24	2/10/2024	17	n/a	n/a	3042	Direct Debit
18	€1,575.50	€1,575.50	D	PF	Rent for Local Council Hall : Jul - Dec 2024	10.10.2024	03/24	n/a	n/a	2401	Direct Debit
19	€479.93	€479.93	K	PF	Street light replacement type A LED bulb -Triq Prinioi	14/10/2024	4218	n/a	n/a	3065	Direct Debit
20	€39.60	€39.60	DA	PF	Admin fees - September 2024	18/10/2024	11979	n/a	n/a		Direct Debit
Sub Total c/f	€12,683.44	€12,683.44									
Total	€12,683.44	€12,683.44									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - 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 Approvat

Matthew Fenech - Kunsillier

Mary Grace-Guzman - Kunsillier

Etienne Monfort - Segretarju

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			Metodu*	T							
21 Eastern Regional Council	€1,237.19	€1,237.19	PF	T	Mixed Waste Collection : September 2024	14/10/2024	ERC403/24	n/a	n/a		Direct Debit
22 Eastern Regional Council	€2,705.97	€2,705.97	PF	T	Organic & Mixed Waste Tipping Fees: Sept'24	14/10/2024	ERC404/24	n/a	n/a		Direct Debit
23 Mr Claudio Azzopardi	€1,711.00	€1,711.00	PF	D	Organising Event part of European Week of Sport on 12/10/2024	16/10/2024	001/24	n/a	1872		Direct Debit
24 Golden Gate Co Ltd	€188.16	€188.16	PF	D	Purchase of stationery	22/10/2024	635419	n/a	1889	2620	Direct Debit
25 Old Key Ironmonger	€336.75	€336.75	PF	D	Purchase of hardware	04.10.2024	204	n/a	1894	2210	Direct Debit
26 Coast is Clear Foundation	€600.00	€600.00	PF	D	L-Iklin Land clean up	14/09/2024	2	n/a	n/a		Direct Debit
27 Christian Benetti - Blacksmith	€1,860.00	€1,860.00	PF	D	Replacing the metal roof of Gazebo	27/10/2024	LC101/2024	n/a	1867		Direct Debit
28 Eximus Services Ltd	€253.70	€253.70	PF	K	Cleaning services for October 2024	30/10/2024	11141508	n/a	n/a	3055	Direct Debit
29 Mr Anthony Cortis	€481.82	€481.82	PF	K	Maintenance of Parks & Gardens - Oct 2024	31/10/2024	10/2024	n/a	n/a		Direct Debit
30 Datatrak IT Services	€69.73	€69.73	PF	DA	5 pre-regional tickets charge - October 2024	31/10/2024	1015507	n/a	n/a	2630	Direct Debit
31 Smart Supermarket Ltd	€86.56	€86.56	PF	D	Purchase of groceries/toiletries - Oct 2024	31/10/2024	11667728	n/a	n/a		Direct Debit
32 Intercomp Marketing Ltd	€80.13	€80.13	PF	D	Sharp Photocopier - October 2024 copies	31/10/2024	T694984	n/a	n/a	2610	Direct Debit
33 Adi Assoc. Env. Consultants Ltd	€194.06	€194.06	PF	K	Review of planning appl. for October 2024	31/10/2024	4518	n/a	n/a		Direct Debit
34 Micamed Ltd	€500.36	€500.36	PF	K	Street light replaced type A LED bulb -Sqaq Garda	4/11/2024	4255	n/a	n/a	3065	Direct Debit
35 Micamed Ltd	€7.34	€7.34	PF	K	Visit - Triq P Grech	4/11/2024	5256	n/a	n/a	3065	Direct Debit
36 Micamed Ltd	€968.49	€968.49	PF	K	2 Street lights replaced type A LED bulb -Triq Dun Karm	4/11/2024	5257	n/a	n/a	3065	Direct Debit
37 Micamed Ltd	€695.06	€695.06	PF	K	Street light Shifting type A LED bulb -Triq C Busuffil	4/11/2024	4258	n/a	1869	3065	Direct Debit
38 Albert Scerri	€30.00	€30.00	PF	D	Picture Frame	11.05.2024	80	n/a	n/a		11207
39 Petty Cash	€44.25	€44.25	PF	D	Small expenses during : October 2024	11.05.2024	n/a	n/a	n/a	2210	11208
40											
Sub Total	€12,050.57	€12,050.57									
Sub Total b/f	€12,683.44	€12,683.44									
Total	€24,734.01	€24,734.01									

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Dorian Sciberras - Sindku

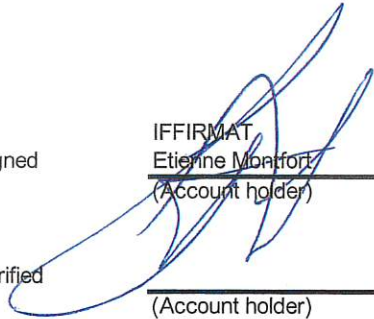
Etienne Montfort - Segretarju

Petty Cash Account

Date:	01/10/2024	Ref. No.	10/2024
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Photocity	Purchase of group photo re newly-elected Council	3.50
2	Farsonsdirect	BCRS Refundable deposit	14.40
3	Maltapost	Registered mail to Commissioner of Lands	6.35
4	V.C. Service Station	Purchase of fuel for LCs van	20.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			44.25

Balance 44.25

Received HSBC Cheque No. 44.25

Signed 
 IFFIRMAT
 Etienne Montfort
 (Account holder)

05/11/2024
(Date)

Verified _____
 (Account holder) (Date)

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