

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
07/11/2024 sa 11/12/2024

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. Taċ-Ċekk
			Metodu*	Metodu							
1 Commissioner of Inland Revenue	€2,030.28	€2,030.28	DA	PF	FSS + SSC for November 2024		n/a	n/a	n/a	1500	Direct Debit
2 Mayor	€755.34	€755.34	DA	PF	Mayor's Honoraria for November 2024		n/a	n/a	n/a	1100	Direct Debit
3 Wages & Salaries	€4,755.30	€4,755.30	DA	PF	Wages, Salaries for November 2024		n/a	n/a	n/a	1200	Direct Debit
4 Vice Mayor	€283.33	€283.33	DA	PF	November 2024 allowance for Councillors		n/a	n/a	n/a	1600	Direct Debit
5 Councillor	€170.00	€170.00	DA	PF	November 2024 allowance for Councillors		n/a	n/a	n/a	1600	Direct Debit
6 Councillor	€170.00	€170.00	DA	PF	November 2024 allowance for Councillors		n/a	n/a	n/a	1600	Direct Debit
7 Councillor	€170.00	€170.00	DA	PF	November 2024 allowance for Councillors		n/a	n/a	n/a	1600	Direct Debit
8 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - November 2024	2/11/2024	93825618	n/a	n/a	2160	Direct Debit
9 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - November 2024	2/11/2024	93825616	n/a	n/a	2160	Direct Debit
10 GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - November 2024	1/11/2024	93658950	n/a	n/a	2160	Direct Debit
11 GO plc	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Nov 2024	1/11/2024	93685978	n/a	n/a	2160	Direct Debit
12 Security Services Malta Ltd	€44.46	€44.46	D	PF	Cash collection services - October 2024	31/10/2024	106667	n/a	n/a		Direct Debit
13 Bitmac Ltd	€8.02	€8.02	D	PF	1 road repair bags	24/10/2024	157480	n/a	1892		Direct Debit
14 Bitmac Ltd	€24.07	€24.07	D	PF	3 road repair bags	13/11/2024	159121	n/a	1893		Direct Debit
15 Five Star Printing & Design Ltd	€336.00	€336.00	D	PF	1450 Desk Tent Calendars 2025	11/7/2024	6891	n/a	1895		Direct Debit
16 Timecare Media Ltd	€146.20	€146.20	D	PF	30 Classic Diaries 2025	13/11/2024	25-00165	n/a	1860		Direct Debit
17 Community Work Scheme Enterp.	€590.00	€590.00	D	PF	Performance Bonus - N.Camilleri & J. Xuereb	12/11/2024	2093	n/a	n/a		Direct Debit
18 Ronald Bezzina	€640.74	€640.74	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Oct'24	7/11/2024	18	n/a	n/a	3042	Direct Debit
19 Eastern Regional Council	€1,427.45	€1,427.45	T	PF	Mixed Waste Collection : October 2024	14/11/2024	ERC429/24	n/a	n/a		Direct Debit
20 Eastern Regional Council	€2,972.60	€2,972.60	T	PF	Organic & Mixed Waste Tipping Fees: Oct'24	14/11/2024	ERC430/24	n/a	n/a		Direct Debit
Sub Total c/f	€14,757.08	€14,757.08									
Total	€14,757.08	€14,757.08									



Dorian Sciberas - Sindku



Yvonne Bartolo - Kunsillier




Mario Fenech - Kunsillier

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 Montfort - Segretarju

Skeda tal-Haslijiet - 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. Tač-Čekk
			Metodu*	D							
21 Yan Pirota	€60.00	€60.00	D	PF	4 Social media post- Christmas Activities	19/11/2024	161	n/a	1918		Direct Debit
22 Eduline stationery	€92.82	€92.82	D	PF	Stationery and stamps	19/11/2024	2590	n/a	n/a	2312	Direct Debit
23 Mr Anthony Borg	€472.00	€472.00	D	PF	Pruning of olive trees Triq PP Saydon 24/5/24	31/10/2024	1/2024	n/a	1825		Direct Debit
24 LESA	€27.95	€27.95	DA	PF	Admin fees - October 2024	19/11/2024	12484	n/a	n/a		Direct Debit
25 Printex Ltd	€124.79	€124.79	D	PF	50 A5 3 Day Diaries 2025	20/11/2024	27795	n/a	1859		Direct Debit
26 SBL Lighting Solutions	€510.15	€510.15	D	PF	Christmas lights	23/11/2024	W17749	n/a	1920		Direct Debit
27 Christian Benetti - Blacksmith	€80.00	€80.00	D	PF	Maintenance on 2 swings	25/11/2024	LC102/2024	n/a	n/a		Direct Debit
28 B Grima & Sons Ltd	€482.33	€482.33	D	PF	Road marking paint	28/11/2024	10015505	n/a	1917		Direct Debit
29 Pext Ltd - The Exterminator	€445.00	€445.00	D	PF	Rodent Control in Triq Pawlu Grech l-Ghalqa	20/11/2024	16055	n/a	1916		Direct Debit
30 Road Servicing Ltd	€2,821.45	€2,821.45	D	PF	Asphalt patching at Triq Karmenu Vassallo	26/11/2024	1617	n/a	1882		Direct Debit
31 Intercomp Marketing Ltd	€94.34	€94.34	D	PF	Sharp Photocopier - November 2024 copies	30/11/2024	T703484	n/a	n/a	2610	Direct Debit
32 Adi Assoc. Env. Consultants Ltd	€92.56	€92.56	K	PF	Review of planning appl. for November 2024	30/11/2024	4556	n/a	n/a		Direct Debit
33 Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Nov 2024	30/11/2024	11/2024	n/a	n/a		Direct Debit
34 Apco Systems Ltd	€5.67	€5.67	D	PF	0.45% Webpay Processing Fees- Nov/24	30/11/2024	25502	n/a	n/a		Direct Debit
35 Datatrak IT Services	€8.72	€8.72	DA	PF	5 pre-regional tickets charge - November 2024	30/11/2024	1015549	n/a	n/a	2630	Direct Debit
36 LESA	€3.49	€3.49	DA	PF	Admin fees - November 2024	05.12.2024	12688	n/a	n/a		Direct Debit
37 Bonnici Press 1924	€189.00	€189.00	D	PF	Printing of 1500 A4 both sides Christmas program	12/2/2024	523	n/a	1923		Direct Debit
38 Noel Borg	€1,500.00	€1,500.00	D	PF	Street light decorations in Triq G. Abos	03.12.2024	015/2024	n/a	1900		Direct Debit
39 Noel Borg	€500.00	€500.00	D	PF	Street light decorat. Roundabout Triq G.Abos	03.12.2024	0016/2024	n/a	1901		Direct Debit
40 Yan Pirota	€15.00	€15.00	D	PF	Social media post- Laqgħa Pubblika	05.12.2024	165	n/a	n/a		Direct Debit
Sub Total	€8,007.09	€8,007.09									
Sub Total b/f	€14,757.08	€14,757.08									
Total	€22,764.17	€22,764.17									

Approvati fis-Seduta Nru:

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Dorian Sciberras - Sindku

Yvonne Bugeja - Kunsillier

Mario Fenech - Kunsillier



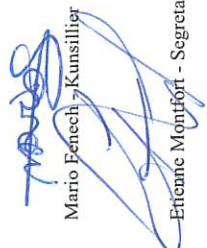


Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Elienne Mounfort - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

		07/11/2024 sa 11/12/2024													
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk				
41	€3,124.80	€3,124.80	D	PF	Drafting and filing of appeal- Alfred & Costantino Borg	26/08/2024	RFP173	n/a	n/a		Direct Debit				
42	€53.10	€53.10	D	PF	Design of Christmas card and program	28/11/2024	33	n/a	1922		11209				
43	€20.00	€20.00	D	PF	Small expenses during : November 2024	11.12.2024	n/a	n/a	n/a	2210	11210				
44	€1,646.10	€1,646.10	D	PF	Zbir ta sigar - Triq Anton Buttigieg	09.12.2024	2427	n/a	1914		Direct Debit				
45	€135.00	€135.00	D	PF	Purchase of traditional Maltese Christmas sweet	9/12/2024	9308	n/a	1909		Direct Debit				
46	€33.96	€33.96	D	PF	Purchase of groceries - Oct/Nov 2024	30/11/2024	168/169	n/a	n/a		Direct Debit				
47	€214.38	€214.38	D	PF	Purchase of groceries/toiletries - Nov 2024	30/11/2024	11718369	n/a	n/a	1919	Direct Debit				
48	€129.80	€129.80	D	PF	Transport - 25/10/2024 Active ageing	10.12.2024	13/24	n/a	1890		Direct Debit				
49	€129.80	€129.80	D	PF	Transport - 15/11/2024 Active ageing	10.12.2024	14/24	n/a	1906		Direct Debit				
50	€82.60	€82.60	D	PF	Transport - 14/09/2024 Active ageing	10.12.2024	15/24	n/a	1921		Direct Debit				
51	€2,725.80	€2,725.80	D	PF	Street light decorations in Triq A Buttigieg	07.12.2024	202918	n/a	1902		Direct Debit				
52	€65.00	€65.00	Data:	PF	Conference on 28 Nov re Active ageing	28/11/2024	n/a	n/a	n/a		Direct Debit				
53															
54															
55															
56															
57															
58															
59															
60															
Sub Total	€8,360.34	€8,360.34													
Sub Total b/f	€22,764.17	€22,764.17													
Total	€31,124.51	€31,124.51													

 Dorian Sciberras - Sindku
 Yvonne Bartolo - Kunsillier
 Mario Fenech - Kunsillier
 Etienne Montfort - Segretarju Eżekuttiv
 Mary-Grace Guzman - Kunsillier

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Petty Cash Account

Date:	01/11/2024	Ref. No.	11/2024
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Cassar Fuel Station	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 11/12/2024
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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