

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
12/12/2024 sa 14/01/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk
			Metodu*								
1	€2,605.60	€2,605.60	DA	PF	FSS + SSC for December 2024	20/12/2024	n/a	n/a	n/a	1500	Direct Debit
2	€1,715.34	€1,715.34	DA	PF	Mayor's Honoraria for December 2024	20/12/2024	n/a	n/a	n/a	1100	Direct Debit
3	€4,881.89	€4,881.89	DA	PF	Wages, Salaries & Bonus for December 2024	20/12/2024	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	December 2024 allowance for Councillors	20/12/2024	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	December 2024 allowance for Councillors	20/12/2024	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	December 2024 allowance for Councillors	20/12/2024	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	November 2024 allowance for Councillors	20/12/2024	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - December 2024	2/12/2024	94244060	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - December 2024	2/12/2024	94244058	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - December 2024	1/12/2024	94076624	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Dec 2024	1/12/2024	94101606	n/a	n/a	2160	Direct Debit
12	€630.00	€630.00	DA	PF	Health Insurance 2025	11.12.2024	n/a	n/a	n/a		Direct Debit
13	€44.46	€44.46	D	PF	Cash collection services - November 2024	30/11/2024	107562	n/a	n/a		Direct Debit
14	€202.96	€202.96	K	PF	Cleaning services for November 2024	02.12.2024	11142280	n/a	n/a	3055	Direct Debit
15	€141.23	€141.23	D	PF	Nativity Scene outdoor	12/11/2024	431663	n/a	1924		Direct Debit
16	€239.00	€239.00	D	PF	Christmas lights and Baby Jesus	11.12.2024	W17769	n/a	1925		Direct Debit
17	€1,314.34	€1,314.34	T	PF	Mixed Waste Collection : November 2024	16/12/2024	ERC456/24	n/a	n/a		Direct Debit
18	€2,979.38	€2,979.38	T	PF	Organic & Mixed Waste Tipping Fees: Nov'24	16/12/2024	ERC457/24	n/a	n/a		Direct Debit
19	€424.80	€424.80	D	PF	Legal opinion on procurement of Madonna Statue	16/12/2024	RFP 217/24	n/a	n/a		Direct Debit
20	€966.10	€966.10	D	PF	Drafting & filing of judicial protest-Dispute with Naxxar School	16/12/2024	RFP 218/24	n/a	n/a		Direct Debit
		€17,171.72									
		€17,171.72									
		€17,171.72									

Approvati fis-Seduta Nru:

8

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

PF - Paid in Full, DA - Direct Order Approvat

Yvonne Bugeja - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne Montfort - Segretarju

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
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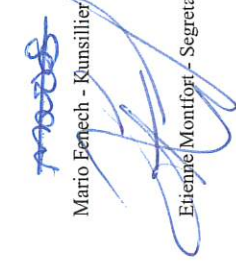
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
			Metodu*								
21 Bitmac Ltd	€40.12	€40.12	D	PF	5 road repair bags	18/12/2024	162226	n/a	1836		Direct Debit
22 Micamed Ltd	€500.36	€500.36	K	PF	Street light replacement type A LED bulb - Sqaq II Triq Gharzbur	19/12/2024	4394	n/a	n/a	3065	Direct Debit
23 Mark Taliana Gardening	€944.00	€944.00	D	PP	Water bowser to watering landscaped areas	23/12/2024	1817	n/a	1863		Direct Debit
24 Pullicino Chairs & Tables	€150.00	€150.00	D	PF	Hire of Bistro tables on 12/12/2024	18/12/2024	S590	n/a	1907		Direct Debit
25 Paul Azzopardi	€354.00	€354.00	D	PF	Hire of 6 wood stalls 16 & 19/12/2024	24/12/2024	2	n/a	1912		11211
26 Ink Fusion Direct	€300.00	€300.00	D	PF	Sleigh & Father Christmas on 18/12/2024	23/12/2024	24-Dec	n/a	1904		Direct Debit
27 Jimmy Buhagiar	€450.00	€450.00	D	PF	Hire of animal stock-re enactment activity	19/12/2024	3542	n/a	1910		Direct Debit
28 Ta' Verna Folk Band	€650.00	€650.00	D	PF	Maltese traditional folk music-Christmas activity	29/12/2024	28-24	n/a	1899		Direct Debit
29 Ghaqda tan-nar San Mikiel Lija	€1,000.00	€1,000.00	D	PF	Street decorations in Triq San Mikiel	10.12.2024	2024-01	n/a	1903		Direct Debit
30 Barigozzi Dolceria	€120.00	€120.00	D	PF	Meet & Greet activity 12/12/2024	12.12.2024	4616	n/a	n/a		Direct Debit
31 Eduline stationery	€59.49	€59.49	D	PF	Stationery	30/12/2024	2455	n/a	n/a	2312	Direct Debit
32 Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Dec 2024	31/12/2024	12/2024	n/a	n/a		Direct Debit
33 Smart Supermarket Ltd	€151.43	€151.43	D	PF	Purchase of groceries/toiletries - Dec 2024	27/12/2024	11833071	n/a	n/a	1919	Direct Debit
34 Hermanas Ltd	€756.65	€756.65	D	PF	Meal at Cargo 22/12/2024	30/12/2024	110/24	n/a	n/a		Direct Debit
35 Old Key Ironmonger	€76.20	€76.20	D	PF	Purchase of hardware	28/10/2024	205	n/a	n/a	2210	Direct Debit
36 Parker Randall Turner	€4,248.00	€4,248.00	K	PF	Accountancy services : Q1/Q2/Q3- 2024	30/11/2024	102656	n/a	n/a	3160	Direct Debit
37 Correct Termination Ltd	€2,124.00	€2,124.00	K	PF	Provision of Video on Demand and Video Streaming July 2024-June 2025	28/12/2024	CTL231224	n/a	n/a		Direct Debit
38 Security Services Malta Ltd	€33.35	€33.35	D	PF	Cash collection services - December 2024	31/12/2024	108031	n/a	n/a		Direct Debit
39 Intercomp Marketing Ltd	€33.80	€33.80	D	PF	Sharp Photocopier - December 2024 copies	31/12/2024	T714177	n/a	n/a	2610	Direct Debit
40 Adi Assoc. Env. Consultants Ltd	€114.51	€114.51	K	PF	Review of planning appl. for December 2024	31/12/2024	4578	n/a	n/a		Direct Debit
<b>Sub Total</b>		<b>€12,587.73</b>									
<b>Sub Total b/f</b>		<b>€17,171.72</b>									
<b>Total</b>		<b>€29,759.45</b>									



Dorian Sciberras - Sindku



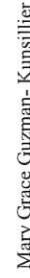
Yvonne Bugeja - Kunsillier



Mario Fenech - Kunsillier



Matthew Fenech - Kunsillier



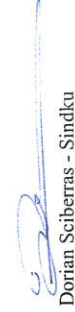
Mary Grace Guzman - Kunsillier



Erienne Montfort - Segretarju

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			Metodu*								
41	€308.00	€308.00	D	PF	Children's activity 30/12/2024	30/12/2024	4690	n/a	1905		Direct Debit
42	€218.30	€218.30	D	PF	Activity 19/12/2024 - PA System	8/1/2025	5109	n/a	1908		Direct Debit
43	€770.00	€770.00	D	PF	Garr u thawwil ta' 14 arbli fi Pjazza N Cremona u Triq G Abos ghat-tizjin tal-Milied 2024	6/1/2025	1&2	n/a	1897/8		Direct Debit
44	€531.00	€531.00	D	PF	Christmas Activity 19/12/2024 re-enactment	4/1/2025	4-Jan	n/a	1896		Direct Debit
45	€140.00	€140.00	D	PF	Children Magic Show on 30/12/2024	6/1/2025	101	n/a	1911		Direct Debit
46	€8.02	€8.02	D	PF	1 road repair bags	6/1/2025	162612	n/a	1930		Direct Debit
47	€233.00	€233.00	D	PF	Update of Database, Form A, Demarc. fee 2025	01.01.2025	1824001193	n/a	n/a		Direct Debit
48	€9,000.00	€9,000.00	DA	PF	Street Sweeping & grass cutting Services - Oct/Nov/Dec 2024	01.01.2025	1042188	n/a	n/a		Direct Debit
49	€113.92	€113.92	DA	PF	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria (02 Apr - 08 Nov 2024)	06.01.2025	39675608	n/a	n/a	2130	Direct Debit
50	€1,402.90	€1,402.90	D	PF	EV22-3phase charger with socket - Electric Van	30/12/2024	1000447	n/a	1928		Direct Debit
51	€20.00	€20.00	D	PF	Small expenses during : December 2024		n/a	n/a	n/a	2210	11210
52											
53											
54											
55											
56											
57											
58											
59											
60											
<b>Sub Total</b>		€12,745.14									
<b>Sub Total b/f</b>		€29,759.45									
<b>Total</b>		€42,504.59									

  
Dorian Sciberras - Sindku

  
Yvonne Bartolo - Kunsillier

  
Mario Fenech - Kunsillier

Approvati fis-Seduta Nru: 8

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PF - Paid in Full, DA - Direct Order Approvat

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne-Montfort - Segretarju Eżekuttiv

## 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. 11210 20.00

Signed  11/12/2024  
 (Account holder) (Date)

Verified \_\_\_\_\_ (Date)  
 (Account holder)

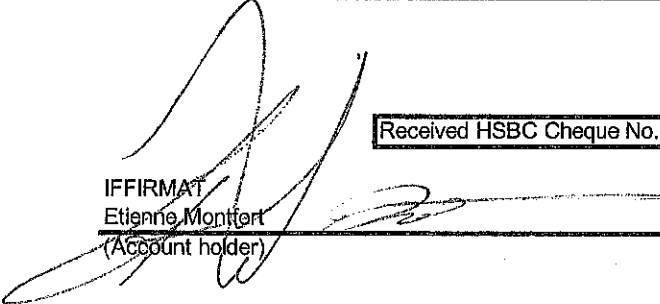
Posted to \_\_\_\_\_ (Date)  
 Ledger by: (Account holder)

**Petty Cash Account**

Date:	01/12/2024	Ref. No.	12/2024
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Fuel Station	Purchase of fuel for LGS 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. 11210 20.00

Signed  13/01/2025  
 IFFIRMAT Etienne Montfort (Account holder) (Date)

Verified \_\_\_\_\_ (Date)  
 (Account holder)

Posted to Ledger by: \_\_\_\_\_ (Date)  
 (Account holder)