

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

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. Tac-Čekk
1	€3,237.28	€3,237.28	DA	PF	FSS + SSC for August 2024	30/08/2024	n/a	n/a	n/a	n/a	1500	Direct Debit
2	€755.34	€755.34	DA	PF	Mayor's Honoraria for August 2024	30/08/2024	n/a	n/a	n/a	n/a	1100	Direct Debit
3	€8,489.13	€8,489.13	DA	PF	Wages, Salaries for August 2024	30/08/2024	n/a	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	August 2024 allowance for Councillors	30/08/2024	n/a	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	August 2024 allowance for Councillors	30/08/2024	n/a	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	August 2024 allowance for Councillors	30/08/2024	n/a	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	August 2024 allowance for Councillors	30/08/2024	n/a	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2024	1/8/2024	92583269	n/a	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - August 2024	1/8/2024	92583266	n/a	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - August 2024	1/8/2024	92418812	n/a	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Aug 2024	1/8/2024	92444011	n/a	n/a	n/a	2160	Direct Debit
12	€140.29	€140.29	D	PF	Purchase of hardware	30/07/2024	625	n/a	n/a	n/a	2210	Direct Debit
13	€201.60	€201.60	D	PP	Water bowser to watering landscaped areas	30/07/2024	1673	n/a	n/a	1863		Direct Debit
14	€36.00	€36.00	D	PP	Festa Fjuri - Provision of Football Pitches	1/7/2024	55	n/a	n/a	n/a		Direct Debit
15	€202.96	€202.96	K	PF	Cleaning services for July 2024	08.01.2024	11140392	n/a	n/a	n/a	3055	Direct Debit
16	€141.01	€141.01	D	PF	Purchase of stationery	5/8/2024	631525	n/a	n/a	1865	2620	Direct Debit
17	€1,428.10	€1,428.10	T	PF	Mixed Waste Collection : July 2024	12.08.2024	ERC353/24	n/a	n/a	n/a		Direct Debit
18	€3,113.53	€3,113.53	T	PF	Organic & Mixed Waste Tipping Fees :July'24	12.08.2024	ERC354/24	n/a	n/a	n/a		Direct Debit
19	€424.80	€424.80	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Jun'24	14/08/2024	14	n/a	n/a	n/a	3042	Direct Debit
20	€453.12	€453.12	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Jul'24	14/08/2024	15	n/a	n/a	n/a	3042	Direct Debit
<b>Sub Total c/f</b>	<b>€19,649.78</b>	<b>€19,649.78</b>										
<b>Total</b>	<b>€19,649.78</b>	<b>€19,649.78</b>										

Approvati fis-Seduta Nru:

4

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 Guzman - Kunsillier

Etienne Montfort - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
09/08/2024 sa 10/09/2024

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. Tab-Cekk
			Metodu*								
21 Bonnici Press 1924	€105.00	€105.00	D	PF	Printing of 1000 Letter Heads	19/08/2024	384	n/a	1858		Direct Debit
22 LESA	€19.80	€19.80	DA	PF	Admin fees - July 2024	21/08/2024	10660	n/a	n/a		Direct Debit
23 ARMS LTD	€264.10	€264.10	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzjeri (11 May - 10 Jul '24)	22/08/2024	38955341	n/a	n/a	2130	Direct Debit
24 Andre' Cassar	€120.00	€120.00	D	PF	Electrical maintenance-Playing fields	25/08/2024	25-Aug	n/a	1873		Direct Debit
25 Bitmac Ltd	€16.05	€16.05	D	PF	2 road repair bags	29/08/2024	152588	n/a	1837		Direct Debit
26 Yan Pirota	€12.71	€12.71	D	PF	Social media post- BBQ event	29/08/2024	144	n/a	n/a		Direct Debit
27 Saviour Galea	€70.80	€70.80	D	PF	Transport - 25 June 2024	30/08/2024	14493	n/a	n/a		Direct Debit
28 Intercomp Marketing Ltd	€133.45	€133.45	D	PF	Sharp Photocopier - August 2024 copies	31/08/2024	T679612	n/a	n/a	2610	Direct Debit
29 Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - August 2024	31/08/2024	08/2024	n/a	n/a		Direct Debit
30 Adi Assoc. Env. Consultants Ltd	€85.01	€85.01	K	PF	Review of planning appl. for August 2024	31/08/2024	4455	n/a	n/a		Direct Debit
31 Antes Insurance Brokers Ltd	€1,442.09	€1,442.09	K	PF	Renewal 2024-25 Combined Insurance Policy	05.09.2024	536883680/3234	n/a	n/a		Direct Debit
32 Eximus Services Ltd	€202.96	€202.96	K	PF	Cleaning services for August 2024	02.09.2024	11140742	n/a	n/a	3055	Direct Debit
33 Bonnici Press 1924	€168.00	€168.00	D	PF	Printing of 1350 newsletter no. 1	6/9/2024	401	n/a	1870		Direct Debit
34 Eastern Regional Council	€1,385.79	€1,385.79	T	PF	Mixed Waste Collection : August 2024	06.09.2024	ERC378/24	n/a	n/a		Direct Debit
35 Eastern Regional Council	€3,036.21	€3,036.21	T	PF	Organic & Mixed Waste Tipping Fees: Aug '24	06.09.2024	ERC379/24	n/a	n/a		Direct Debit
36 Romina Grech Fenech	€225.00	€225.00	D	PF	Event on 27/09/2024 at The Red Farm deposit	08.09.2024	RFP	n/a	n/a		Direct Debit
37 Security Services Malta Ltd	€22.23	€22.23	D	PF	Cash collection services - July 2024	31/07/2024	104957	n/a	n/a		Direct Debit
38 Claudio Micallef - Killer Graphics	€35.40	€35.40	D	PF	Design of Newsletter No. 1 Vicin Tieghek	09.07.2024	32	n/a	n/a	11203	Direct Debit
39 Petty Cash	€20.00	€20.00	D	PF	Small expenses during : August 2024	09.09.2024	n/a	n/a	n/a	2210	Direct Debit
40											
<b>Sub Total</b>		<b>€7,846.42</b>									
<b>Sub Total b/f</b>		<b>€19,649.78</b>									
<b>Total</b>		<b>€27,496.20</b>									



Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Mario Fenech - Kunsillier



Matthew Fenech - Kunsillier



Mary Grace Guzman - Kunsillier



Effenne Monifort - Segretarju

**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 Montroy  
(Account holder)

09/10/2024  
(Date)

Verified

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

\_\_\_\_\_  
(Date)

Posted to  
Ledger by:

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

\_\_\_\_\_  
(Date)