

**Kunsill Lokali Had-Dingli**

**Skeda Nru. 1 2024**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 31/11/2023 sa 02/01/2024**

Data:

Fornitur	Ammont tal-Invoice	Ammont li waf Jinhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tah-PO	Nru. tab-Nominal Account	Nru. Tal-Cekk
1 Joseph Tabone	€1,100.00		K	Fanali li tvejhlu fil-qnien ta' I-Ghadda Talent Dingli.	20/09/17	DLC 01/17		2781	3010	
2 WM Environmental Ltd	€1,892.08		T	Cin & Min of soft areas + Cin of urban streets July 19	08.08.19	48			3041	
3 Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
4 G4S Security Services	€147.50			għabib ethernet poe switch	31.10.21	19221		4627	2630	
5 Kunsill Regionali Tramuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610	
6 Staff Salary	€6,011.54			December 2023 Salary					1200/1700/1300	8308/8309/8310
7 Maria Lourdes Bonello	€507.53			December 2023 Salary					1200	8311
8 Raymond Schembri	€898.25			December 2023 Mayor Honoraria					1100	8312
9 Paul Mamo	€226.33			December 2023 Vice Mayor Honoraria					1600	8313
10 David Vassallo	€160.00			December 2023 Councillor Allowance					1600	8314
11 Ryan Tanti	€160.00			December 2023 Councillor Allowance					1600	8315
12 Alexander Demicoli	€160.00			December 2023 Councillor Allowance					1600	8316
13 CFR	€2,708.72			Employer + Employees NI + IT.					1500/1300/1200	8317
14 Nicolas Galea	€70.80			Parcimina					3310	8318
15 Joseph Azzopardi	€150.00			Sparatura piattini	20.07.23	1502			3310	8319
16 MSD	€39.80			Items ta-Milied					3310	8320
17 Dragorn Forge limited	€495.60			Prepar of Playhouse and gutter	15.12.23	1028		5368	2370	8321
18 Petty Cash	€99.15			Petty cash for Dec 23 - Jan 24					1200	8322
19 Petty Cash 2	€99.85			Petty cash for Dec 23 - Jan 24					1200	8322
20 Enemalta plc	€233.00			yearly service charge	01.01.2024	1823001336			3010	8323
21 Elaine Schembri	€1,040.00			November & December Pilates Classes	18.12.23	18122003		5712	3310	8324
Sub Total cf	€20,376.09	€13,060.57								
Total	€20,376.09	€13,060.57								

**Approvati fis-Seduta Nru: 01/K9/2024**

B - Direct Order, PA - Direct Order Approval, T - Tender, K - Kwondozzjajiet  
PP - Part Payment, PV - Paid in full.

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Propoent

FFIRMATA  
Ryan Tanti  
Sekondant

Kunsill Lokali Had-Dingli

Skeda Nru. 2 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 31/11/2023 sa 02/01/2024

Data:

Forritur	Amount tal- Invoice	Amount f'isr Jiballa	Metroda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. tar- Nominal Account	Nru. Tac-Cekk
22 Chris Galea	€35.00	€35.00		Dingli public toilet - sink mixer/ angle valves	07.12.23	23.11.10		5772	2314	8325
23 Faith Garage	€351.05	€351.05		Transport for Dingli Day Centre - Nov 23	21.11.23	23.10.08		5357	2720	8326
24 Faith Garage	€268.45	€368.45		Transport for Dingli Day Centre -Oct 23	01.12.23	77.2023		5769	2370	8327
25 Gokker Limited	€4,997.30	€4,997.30		Supply of SBR safety tiles for Gnien il-Familja	15.12.23	2		5770	2370	8328
26 FB Retail Co Limited	€2,275.04	€2,275.04		Installation of Safety Rubber n Tiles	07.12.23	2310		5739	3310	8329
27 Cosv & Co	€90.00	€90.00		Christmas Decorations	01.12.23	203.1165		5327	2310	8330
28 Lands Department	€116.47	€116.47		Kera - Reservoir underlying Triq il-Kbira (079094)	11.12.23	131		5388	3310	8331
29 Doreen Galea	€151.66	€151.66		Items for Local Council - Nov 23	01.12.23	00123.64699.122023		4854	2050	8332
30 Margaret Sammut	€182.20	€182.20		Dingli Library opening extra Hours Nov 23	01.12.23	001238.1630.122023		4853	2050	8333
31 Epic Communications Limited	€44.71	€44.71		my pay monthly plan - 99061696 Nov 23	18.11.23	70795		5801	3110	8334
32 Epic Communications Limited	€53.55	€53.55		My pay monthly plan - 99655618 Nov 23	15.12.23	70751		5794	3110	8334
33 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	05.12.23	69889		5781	3110	8334
34 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	18.11.23	72953		5759	3110	8334
35 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	28.11.23	73031		5774	3110	8334
36 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	21.11.23	70223		5762	3110	8334
37 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	27.11.23	73007		5773	3110	8334
38 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	04.11.23	67856		5749	3110	8334
39 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage	06.11.23	67898		5750	3110	8334
40 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage						
41 M&N Camilleri	€50.00	€50.00		Fuel For local Council usage						
Sub Total of	€9,015.43	€9,115.43								
Sub Total b/f	€20,376.09	€13,060.57								
Total	€29,391.52	€22,176.00								

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42 Intercomp Ltd	€45.89	€45.89		FSMA Copies Nov 23	30.11.23	T612768		5342	2670	8335
43 Intercomp Ltd	€95.83	€95.83		FSMA Copies Nov 23	30.11.23	T612767		5342	2670	8335
44 Electrical Supplies & Services Ltd	€142.07	€142.07		Timer, contactor, mod surface qhad-dawl tal-Millied	28.11.23	396722		5775	3310	8336
45 Karen Pace Gasan	€700.00	€700.00		Zumba sessions Oct-Dec 23	11.12.23	56567		5711	3310	8337
46 Nexos street Lighting	€4,425.00	€4,425.00		Supply of wall mounted lighting	20.12.23	2011989		5718	3310	8338
47 David Vassallo (FarsonsDirect)	€64.39	€64.39		Tokens for free services rendered during 2023	30.12.23	121070541		5807	3310	8339
48 Ortis Limited	€278.25	€278.25		wooden stakes	28.12.23	79357		5804	3310	8340
49 ARMS Ltd	€210.77	€210.77		Electricity - Rack for E Bikes(29.09.23 - 24.11.23) Acc	04.01.24	37481426			2130/2140	8341
50 Aneuren Rodney Mell	€430.00	€430.00		Tindif ta' Latrini Nov 23	04.12.23	11		5379	2375	8342
51 Aneuren Rodney Mell	€430.00	€430.00		Tindif ta' Latrini Dec 23	30.12.23	12		5379	2375	8342
52 Go Plc	€245.49	€245.49		Service Charge Nov 23 - Jan 24 Acc 41033714	02.01.24	8919713288804769			2050	8343
53 Go Plc	€51.90	€51.90		Service Charge Nov 23 - Jan 24 Acc 10075800	02.01.24	89334704			2050	8343
54 Go Plc	€230.68	€230.68		Service Charge Nov 23 - Jan 24 Acc 10075799	02.01.24	89334703			2050	8343
55 Dingli Girl Guides	€300.00	€300.00		Hosting of Francis Ebeler Exhibition				5808	3310	8344
56										
57										
58										
59										
60										
61										
Sub Total c/f	€211,862.61	€210,097.92								
Sub Total b/f	€29,391.52	€22,176.00								
Total	€10,856.17	€142,273.92								

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