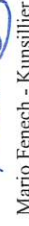


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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. Ta-Cekk
			Metodu*	PF							
1 Commissioner of Inland Revenue	€2,019.96	€2,019.96	DA	PF	FSS + SSC for February 2025	28/02/2025	n/a	n/a	n/a	1500	Direct Debit
2 Mayor	€766.88	€766.88	DA	PF	Mayor's Honoraria for February 2025	28/02/2025	n/a	n/a	n/a	1100	Direct Debit
3 Wages & Salaries	€5,160.41	€5,160.41	DA	PF	Wages, Salaries for February 2025	28/02/2025	n/a	n/a	n/a	1200	Direct Debit
4 Vice Mayor	€283.33	€283.33	DA	PF	February 2025 allowance for Councillors	28/02/2025	n/a	n/a	n/a	1600	Direct Debit
5 Councillor	€170.00	€170.00	DA	PF	February 2025 allowance for Councillors	28/02/2025	n/a	n/a	n/a	1600	Direct Debit
6 Councillor	€170.00	€170.00	DA	PF	February 2025 allowance for Councillors	28/02/2025	n/a	n/a	n/a	1600	Direct Debit
7 Councillor	€170.00	€170.00	DA	PF	February 2025 allowance for Councillors	28/02/2025	n/a	n/a	n/a	1600	Direct Debit
8 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - February 2025	1/2/2025	95087750	n/a	n/a	2160	Direct Debit
9 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - February 2025	1/2/2025	95087747	n/a	n/a	2160	Direct Debit
10 GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - February 2025	1/2/2025	94918178	n/a	n/a	2160	Direct Debit
11 GO plc	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Feb 2025	1/2/2025	94942902	n/a	n/a	2160	Direct Debit
12 Fastlane Ltd	€35.00	€35.00	D	PF	Wheel alignment BGV305	21/02/2025	22869	n/a	n/a	11214	Direct Debit
13 ARMS LTD	€581.58	€581.58	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Treiget.ir-Rumanzjeri (11 Jul - 08 Nov. 24)	06.01.2025	39675836	n/a	n/a	2130	Direct Debit
14 ARMS LTD	€298.40	€298.40	D	PF	Water & Electricity bill A/c no. 1010 0001 0800 Treiget.ir-Rumanzjeri (09 Nov'24 - 28 Feb'25)	28/02/2025	40160374	n/a	n/a	2130	Direct Debit
15 ARMS LTD	€31.70	€31.70	DA	PF	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria (09 Nov'24 - 10 Jan'25)	21/02/2025	40062777	n/a	n/a	2130	Direct Debit
16 Parker Randall Turner	€1,416.00	€1,416.00	K	PF	Accountancy services : Q4 - 2024	07.01.2025	102707	n/a	n/a	3160	Direct Debit
17 Ronald Bezzina	€531.00	€531.00	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Jan'25	31/01/2025	21	n/a	n/a	3042	Direct Debit
18 Security Services Malta Ltd	€44.46	€44.46	D	PF	Cash collection services - January 2025	31/01/2025	108858	n/a	n/a		Direct Debit
19 Old Key Ironmonger	€73.45	€73.45	D	PF	Purchase of hardware	24/01/2025	206	n/a	n/a	2210	Direct Debit
20 Old Key Ironmonger	€60.62	€60.62	D	PF	Purchase of hardware	13/02/2025	207	n/a	n/a	2210	Direct Debit
Sub Total c/f	€12,046.08	€12,046.08									
Total	€12,046.08	€12,046.08									


Dorian Sciberras - Sindku


Yvonne Barroca - Kunsillier


Mario Fenech - Kunsillier

10

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


Mady Grace Guzman - Kunsillier


Etienne Montfort - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
14/02/2025 sa 13/03/2025

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-Ċekk
21	€265.50	€265.50	K	PF	Cleaning services for January 2025	03.02.2025	11142958	n/a	n/a	3055	Direct Debit
22	€94.50	€94.50	D	PF	Printing of 1350 A5 Flyer Jum il-Mara	25/02/2025	638	n/a	1950		Direct Debit
23	€44.46	€44.46	D	PF	Cash collection services - February 2025	28/02/2025	109192	n/a	n/a		Direct Debit
24	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Feb 2025	28/02/2025	02/2025	n/a	n/a		Direct Debit
25	€47.93	€47.93	D	PF	Sharp Photocopier - February 2025 copies	28/02/2025	T726374	n/a	n/a	2610	Direct Debit
26	€151.56	€151.56	K	PF	Review of planning appl. for February 2025	28/02/2025	4615	n/a	n/a		Direct Debit
27	€11.62	€11.62	DA	PF	5 pre-regional tickets charge - February 2025	28/02/2025	1015670	n/a	n/a	2630	Direct Debit
28	€120.00	€120.00	D	PF	120 carnations re Jum il-Mara	07.03.2025	6978	n/a	1953		Direct Debit
29	€141.55	€141.55	D	PF	Purchase of groceries/toiletries - Jan/Feb25	28/02/2025	11980766	n/a	n/a	1919	Direct Debit
30	€174.00	€174.00	D	PF	Children's Carnival party 03/03/2025	03.03.2025	4863	n/a	1947		Direct Debit
31	€1,545.00	€1,545.00	K	PF	Jum il-Mara Activity refunded by attendees	07.03.2025	47856	n/a	n/a		Direct Debit
32	€145.00	€145.00	D	PF	Carnival activity 03/03/2025	10.03.2025	10151	n/a	1951		Direct Debit
33	€210.00	€210.00	D	PF	Animators for Carnival party 03/03/2025	212/03/2025	1012035	n/a	1949		Direct Debit
34	€400.02	€400.02	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Feb/25	28/02/2025	22	n/a	n/a	3042	Direct Debit
35	€64.90	€64.90	D	PF	Design of Jum il-Mara	21/02/2025	37	n/a	1955		11216
36	€40.00	€40.00	D	PF	Small expenses during : Jan/Feb 2025	13/03/2025	n/a	n/a	n/a	2210	11217
37											
38											
39											
40											
Sub Total	€3,937.86	€3,937.86									
Sub Total b/f	€12,046.08	€12,046.08									
Total	€15,983.94	€15,983.94									



Dorian Sciberras - Sindku



Yvonne Barboni - Kunsillier



Mario Fenech - Kunsillier



Matthew Fenech - Kunsillier



Mary Grace Guzman - Kunsillier



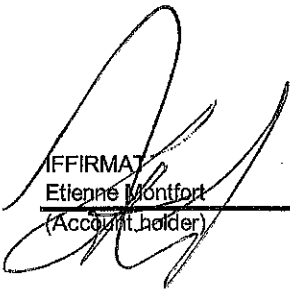
Eleanore Montfort - Segretarju

Petty Cash Account

Date:	01/02/2025	Ref. No.	02/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account Number
Ref. No.	Payee	Description	€
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. 11217 20.00

Signed 

IFFIRMAT
Etienne Montfort
(Account holder) 13/03/2025
(Date)

Verified _____
(Account holder) (Date)

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

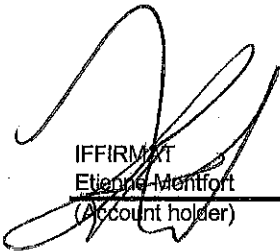
Petty Cash Account

Date:	01/01/2025	Ref. No.	01/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account Number
Ref. No.			€
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. 11217 20.00

Signed


 IFFIRMANT
 Etienne Mentfort
 (Account holder)

13/02/2025

(Date)

Verified

(Account holder)

(Date)

Posted to
Ledger by:

(Account holder)

(Date)