

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
14/03/2025 sa 03/04/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
			Metodu*							
1	€3,561.20	€3,561.20	DA	PF	FSS + SSC for March 2025	n/a	n/a	n/a	1500	Direct Debit
2	€766.88	€766.88	DA	PF	Mayor's Honoraria for March 2025	n/a	n/a	n/a	1100	Direct Debit
3	€8,859.07	€8,859.07	DA	PF	Wages, Salaries, perf. bonus for March 2025	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	March 2025 allowance for Councillors	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	March 2025 allowance for Councillors	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	March 2025 allowance for Councillors	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	March 2025 allowance for Councillors	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - March 2025	95518699	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - March 2025	95518696	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - March 2025	95348288	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet - Office/Hall/Playground- Mar 2025	95372913	n/a	n/a	2160	Direct Debit
12	€232.94	€232.94	D	PF	Refund of Guarantee ref receipt 5014	n/a	n/a	n/a		Direct Debit
13	€390.00	€390.00	D	PF	Crucifix art no 821	7863	n/a	1962		Direct Debit
14	€188.80	€188.80	D	PF	Transport - 21/02/2025 Active ageing w/e Break	19	n/a	1943		Direct Debit
15	€153.40	€153.40	D	PF	Transport - 22/02/2025 Scouts group	20	n/a	1946		Direct Debit
16	€259.60	€259.60	D	PF	Transport - 07/03/2025 Jum il-Mara	21	n/a	1952		Direct Debit
17	€94.10	€94.10	D	PF	Carnival party bags	162190	n/a	1948		Direct Debit
18	€100.00	€100.00	D	PF	Maintenance of 2 swings	Jan-25	n/a	1954		Direct Debit
19	€50.00	€50.00	D	PF	Engraving on Crucifix	2507	n/a	1961		Direct Debit
20	€212.40	€212.40	K	PF	Cleaning services for February 2025	11143421	n/a	n/a	3055	Direct Debit
		€15,895.01								
		€15,895.01								

11

Approvati fis-Seduta Nru:

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-Flasjijiet - Rapport ta' Xiri u Pagamenti
14/03/2025 sa 03/04/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jfthallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*								
21	€877.92	€877.92	D	PF	Evolution standard for June 2025-May 2026	21/03/2025	20251115	n/a	n/a		Direct Debit
22	€351.81	€351.81	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera-(31 Aug'24-28 Feb'25)	24/03/2025	40335663	n/a	n/a	2130	Direct Debit
23	€284.00	€284.00	DA	PF	Electricity bill A/c no. 1010 0002 9588 - Piazza Ninu Cremona (03 Sep'24-28 Feb'25)	24/03/2025	40335723	n/a	n/a	2130	Direct Debit
24	€63.73	€63.73	DA	PF	Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer (31 Aug'24-28 Feb'25)	24/03/2025	40335729	n/a	n/a	2130	Direct Debit
25	€65.37	€65.37	DA	PF	Electricity bill A/c no. 4110 0003 3563 Triq Pawlu Grech (03 Sep'24-28 Feb'25)	24/03/2025	40337713	n/a	n/a	2130	Direct Debit
26	€1,250.80	€1,250.80	D	PF	Half wrapping of Peugeot Rifter	24/03/2025	38962	n/a	1915		Direct Debit
27	€477.90	€477.90	D	PF	400 Petunia mix	24/03/2025	1321	n/a	1959		Direct Debit
28	€7,975.14	€7,975.14	D	PF	Rental agreement on Council premises 01/04/2025-30/09/2025	30/03/2025	01/2025	n/a	n/a		Direct Debit
29	€59.00	€59.00	D	PF	Cash collection services - March 2025	31/03/2025	109724	n/a	n/a		Direct Debit
30	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - Mar 2025	31/03/2025	03/2025	n/a	n/a		Direct Debit
31	€52.12	€52.12	D	PF	Sharp Photocopier - March 2025 copies	31/03/2025	T732703	n/a	n/a	2610	Direct Debit
32	€450.00	€450.00	D	PF	25% deposit for B/breakfast at Ramla Bay Resort on 09/05/2025 Mothers' Day	25/03/2025	Proforma	n/a	n/a		Direct Debit
33	€225.00	€225.00	DA	PF	15 Wooden Stalls re Festa Fjuri 2025	02.04.2025	n/a	n/a	n/a		Direct Debit
34	€1,050.00	€1,050.00	DA	PF	Deposit on 15 Stalls re Festa Fjuri 2025	02.04.2025	n/a	n/a	n/a		11218
35	€25.00	€25.00	D	PF	Binding of minutes	21/03/2025	1685	n/a	1963		11219
36	€147.50	€147.50	D	PF	200 stickers Clamping & Removal of Vehicles	26/03/2025	38	n/a	1964		11220
37	€64.90	€64.90	D	PF	Design of flyer - Mawra ghal Sqallija	27/03/2025	39	n/a	1958		11220
38	€657.02	€657.02	T	PF	ILC/T/1-21 - Signs & scarifying in various streets	25/03/2025	10533	n/a	n/a		Direct Debit
39	€1,250.80	€1,250.80	T	PF	ILC/T/1-21 - Signs in various streets	25/03/2025	10534	n/a	n/a		Direct Debit
40	€76.70	€76.70	T	PF	ILC/T/1-21 - Signs in various streets	25/03/2025	10535	n/a	n/a		Direct Debit
Sub Total	€15,886.53	€15,886.53									
Sub Total b/f	€15,895.01	€15,895.01									
Total	€31,781.54	€31,781.54									

Approvati fis-Seduta Nru: 11

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Dorian Sciberras - Sindku

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			Metodu*	D							
41	€45.46	€45.46	PF	D	Purchase of groceries - Feb/Mar 2025	02.04.2025	6580/1	n/a	n/a	2210	Direct Debit 11217
42	€25.32	€25.32	PF	D	Small expenses during : March 2025	03.04.2025	n/a	n/a	n/a		
43	€7.66	€7.66	PF	D	0.45% Webpay Processing Fees- Feb/Mar 2025	31/03/2025	26708/27090	n/a	n/a		Direct Debit
44	€9,000.00	€9,000.00	PF	DA	Street Sweeping & grass cutting Services - Jan/Feb/Mar 2025	01.04.2025	1044758	n/a	n/a		Direct Debit
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60											
Sub Total	€9,078.44	€9,078.44									
Sub Total b/f	€31,781.54	€31,781.54									
Total	€40,859.98	€40,859.98									

 Dorian Sciberras - Sindku
 Mario Fenech - Kunsillier
 Yvonne Bartolo - Kunsillier
 Matthea Fenech - Kunsillier
 Etiene Montfort - Segretarju Eżekuttiv

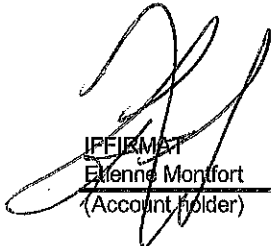
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Petty Cash Account

Date:	01/03/2025	Ref. No.	03/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Fuel Station	Purchase of fuel for LCs van	20.00
2	Iklin Pharmacy	Purchase of panadols for office use	5.32
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			25.32

Balance 25.32

Received HSBC Cheque No. 11221 25.32

Signed 
IPFIRMAT
 Etienne Monfort
 (Account holder)

03/04/2025
(Date)

Verified _____
 (Account holder) (Date)

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