

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
04/04/2025 sa 29/04/2025

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. Taç-Çekk
1	€2,020.96	€2,020.96	DA	PF	FSS + SSC for April 2025	25/04/2025	n/a	n/a	n/a	n/a	1500	Direct Debit
2	€766.88	€766.88	DA	PF	Mayor's Honoraria for April 2025	25/04/2025	n/a	n/a	n/a	n/a	1100	Direct Debit
3	€5,159.41	€5,159.41	DA	PF	Wages, Salaries for April 2025	25/04/2025	n/a	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	April 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	April 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	April 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	April 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - April 2025	1/4/2025	95951055	n/a	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - April 2025	1/4/2025	95951052	n/a	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - April 2025	1/4/2025	95779931	n/a	n/a	n/a	2160	Direct Debit
11	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- Apr 2025	1/4/2025	95804406	n/a	n/a	n/a	2160	Direct Debit
12	€1,000.00	€1,000.00	D	PF	Tranch A - Legal Services	24/04/2025	n/a	n/a	n/a	n/a		Direct Debit
13	€1,067.60	€1,067.60	D	PF	Promoting Ikljn Women's Sports Team	21/04/2025	16721	n/a	n/a	n/a		Direct Debit
14	€16.05	€16.05	D	PF	2 road repair bags	29/03/2025	169982	n/a	n/a	1941		Direct Debit
15	€24.07	€24.07	D	PF	3 road repair bags	12/4/2025	171258	n/a	n/a	1929		Direct Debit
16	€153.40	€153.40	D	PF	Hadd il-Palm procession - Re-enactment	13/04/2025	3553	n/a	n/a	1967		Direct Debit
17	€33.35	€33.35	D	PF	Cash collection services - March 2025	31/03/2025	110148	n/a	n/a	n/a		Direct Debit
18	€118.00	€118.00	K	PF	Review of planning appl. for March 2025	31/03/2025	4677	n/a	n/a	n/a		Direct Debit
19	€105.00	€105.00	D	PF	Printing of 1400 A5 Flyer Mawra ghal-Sqallija	2/4/2025	690	n/a	n/a	1966		Direct Debit
20	€126.00	€126.00	D	PF	Printing of 1400 A5 Flyer 2 sided - Jum l-Omm/ Festa Fjuri	7/4/2025	698	n/a	n/a	1975		Direct Debit
<b>Sub Total c/f</b>	<b>€11,617.34</b>	<b>€11,617.34</b>										
<b>Total</b>	<b>€11,617.34</b>	<b>€11,617.34</b>										

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

12

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





Mary Grace Guzman - Kunsillier



Ethenne Montfort - Segretarju

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

04/04/2025 sa 29/04/2025

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. Taç-Çekk
			Metodu*								
21 Smart Supermarket Ltd	€70.31	€70.31	D	PF	Purchase of groceries/toiletries - March 2025	31/03/2025	12082297	n/a	n/a	1919	Direct Debit
22 Eximus Services Ltd	€212.40	€212.40	K	PF	Cleaning services for March 2025	04-04-2025	11143807	n/a	n/a	3055	Direct Debit
23 St Theresa College Lija/Balzan/Iklin	€150.00	€150.00	D	PF	Reading books for Merit Week	8/4/2025	LJP004	n/a	n/a		Direct Debit
24 Charlie Mifsud	€1,440.20	€1,440.20	D	PF	Tree pruning and cleaning Pjazza Ninu Cremona	22/04/2025	2491	n/a	1969		Direct Debit
25 Abbey Holdings Ltd	€787.75	€787.75	D	PF	Rent for Local Council Hall : Apr - Jun 2025	21/04/2025	02/25	n/a	n/a	2401	Direct Debit
26 ARMS LTD	€20.33	€20.33	D	PF	Water & Electricity bill A/c no. 4110 0031 2576	15/04/2025	40496643	n/a	n/a	2130	Direct Debit
27 ARMS LTD	€30.20	€30.20	DA	PF	Treiget ir-Rumanzjeri (02 - 10 March'25)	15/04/2025	40489908	n/a	n/a	2130	Direct Debit
28 Petty Cash	€20.00	€20.00	D	PF	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria (11 Jan - 10 Mar '25)	15/04/2025		n/a	n/a	2130	Direct Debit
29					Small expenses during : April 2025	29/04/2025	n/a	n/a	n/a	2210	11222
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
<b>Sub Total</b>	<b>€2,731.19</b>	<b>€2,731.19</b>									
<b>Sub Total b/f</b>	<b>€11,617.34</b>	<b>€11,617.34</b>									
<b>Total</b>	<b>€14,348.53</b>	<b>€14,348.53</b>									

 Yvonne Bartolo - Kunsillier  
 Mario Fenech - Kunsillier  
 Etienne Moutfory - Segretarju  
 Mary Grace Guzman - Kunsillier

 Dorian Sciberras - Sindku  
 Matthew Fenech - Kunsillier

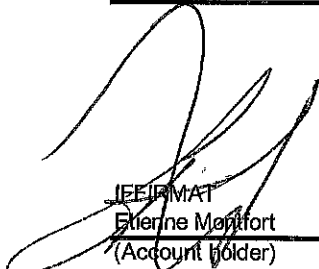
Approvati fis-Seduta Nru: 12  
 D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment  
 PF - Paid in Full, DA - Direct Order Approvat

**Petty Cash Account**

Date:	01/04/2025	Ref. No.	04/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Trafalgar	Purchase of a small crucifix statue as a gift to	20.00
2		the Parish Church Ikin iow 20th anniversary from	
3		its foundation	
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. 20.00

Signed   
**JEFFREY MAT**  
 Etienne Morfot  
 (Account holder)

29/04/2025  
 (Date)

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

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