


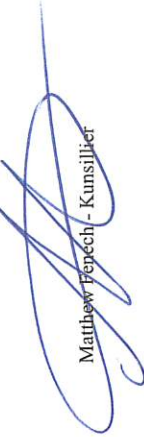
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
30/04/2025 sa 27/05/2025

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. Taè-Cekk
			Metodu*	li							
1	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - May 2025	1/5/2025	96378073	n/a	n/a	2160	Direct Debit
2	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - May 2025	1/5/2025	96378070	n/a	n/a	2160	Direct Debit
3	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - May 2025	1/5/2025	96206820	n/a	n/a	2160	Direct Debit
4	€93.28	€93.28	DA	PF	GO internet -Office/Hall/Playground- May 2025	1/5/2025	96231019	n/a	n/a	2160	Direct Debit
5	€433.50	€433.50	DA	PF	TMS community officers re Festa Fjuri	09.05.2025	901	n/a	n/a		Direct Debit
6	€240.48	€240.48	DA	PF	Police Officers re Festa Fjuri	08.05.2025	17954	n/a	n/a		Direct Debit
7	€10.00	€10.00	DA	PF	Avviz - Festa Fjuri 2025	09.05.2025	n/a	n/a	n/a		Direct Debit
8	€1,365.00	€1,365.00	D	PF	Jum l-Omm Activity refunded by attendees at Ramla Bay Resort	8/5/2025	10/5	n/a	n/a		Direct Debit
9	€168.35	€168.35	D	PF	Purchase of hardware	13/04/2025	208	n/a	n/a	2210	Direct Debit
10	€33.35	€33.35	D	PF	Cash collection services - April 2025	30/04/025	110789	n/a	n/a		Direct Debit
11	€140.51	€140.51	K	PF	Review of planning appl. for April 2025	30/4/2025	4706	n/a	n/a		Direct Debit
12	€212.40	€212.40	K	PF	Cleaning services for April 2025	02.05.2025	11144017	n/a	n/a	3055	Direct Debit
13	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - April 2025	30/04/2025	04/2025	n/a	n/a		Direct Debit
14	€70.69	€70.69	D	PF	Sharp Photocopier - April 2025 copies	30/04/2025	T739474	n/a	n/a	2610	Direct Debit
15	€5.94	€5.94	D	PF	0.45% Webpay Processing Fees- April 2025	30/04/2025	27504	n/a	n/a		Direct Debit
16	€212.40	€212.40	D	PF	Gateway access fee May'25-Apr'26	16/05/2025	27824	n/a	n/a		Direct Debit
17	€202.81	€202.81	D	PF	Stationery	30/04/2025	642959	n/a	1992		Direct Debit
18	€196.50	€196.50	D	PF	Maintenance of soft areas	13/05/2025	660	n/a	2002		Direct Debit
19	€472.00	€472.00	D	PF	T/shirts Polo white with print of Logo	14/05/2025	31074	n/a	2000		Direct Debit
20	€75.85	€75.85	D	PF	Boost event Festa Fjuri 2025	13/05/2025	n/a	n/a	n/a		Direct Debit
<b>Sub Total c/f</b>	<b>€4,554.89</b>	<b>€4,554.89</b>									
<b>Total</b>	<b>€4,554.89</b>	<b>€4,554.89</b>									

  
Dorian Sciberras - Sindku

  
Yvonne Bardo - Kunsillier

  
Mario Fenech - Kunsillier

  
Matthew Fenech - Kunsillier

  
Mary Grace Guzman - Kunsillier

  
Etienne Montfort - Segretarju

Approvati fis-Seduta Nru:

13

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
30/04/2025 sa 27/05/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
			Metodu*								
21	€348.10	€348.10	D	PF	Festa Fjuri - Risk Assessment	10.04.2025	M1856	n/a	1971		Direct Debit
22	€613.60	€613.60	D	PF	Festa fjuri - Printing of Banners	17/04/2025	8887	n/a	1970		Direct Debit
23	€1,982.40	€1,982.40	D	PF	Festa Fjuri - Printing of Trussing	5/5/2025	8944	n/a	1989		Direct Debit
24	€150.00	€150.00	D	PF	Festa Fjuri - Photography services	19/05/2025	007/2025	n/a	1972		Direct Debit
25	€271.40	€271.40	D	PF	Festa Fjuri - hire of mobile toilets	14/04/2025	2996/	n/a	1976		Direct Debit
26	€100.00	€100.00	D	PF	Festa Fjuri - transport of stalls	19/05/2025	185	n/a	2006		Direct Debit
27	€389.40	€389.40	D	PF	Festa Fjuri - PA system	19/05/2025	201	n/a	1984		Direct Debit
28	€708.00	€708.00	D	PF	Festa Fjuri - Guarding Services	20/05/2025	64448	n/a	1980		Direct Debit
29	€1,150.50	€1,150.50	D	PF	Festa Fjuri - Hire of Gazebo & set up of carpet	19/05/2025	2688	n/a	1977		Direct Debit
30	€1,062.00	€1,062.00	D	PF	Festa Fjuri - Hire of tables, chairs, umbrellas	17/05/2025	5391	n/a	1988		Direct Debit
31	€206.50	€206.50	D	PF	Festa Fjuri - Ambulance service	19/05/2025	1625	n/a	1974		Direct Debit
32	€600.00	€600.00	D	PF	Festa Fjuri - Artistic works with flowers	22/05/2025	3/2025	n/a	1987		Direct Debit
33	€270.00	€270.00	D	PF	Festa Fjuri - hire of Bouncing castle	29/04/2025	282	n/a	1973		Direct Debit
34	€147.00	€147.00	D	PF	Festa Fjuri-Printing of 1600 flyers 2 sided prog.	9/5/2025	747	n/a	2004		Direct Debit
35	€144.00	€144.00	D	PF	Festa Fjuri - 72 Rosemary pots	12/5/2025	8553	n/a	1979		Direct Debit
36	€5,661.64	€5,661.64	D	PF	Festa Fjuri - 7000 petunia flowers & 360 Basil	25/05/2025	1358	n/a	1937		Direct Debit
37	€531.00	€531.00	D	PF	Festa Fjuri - Servizz tal-Banda	27/05/2025	Invoice FF	n/a	1978		Direct Debit
38	€254.75	€254.75	D	PF	Festa Fjuri - Insurance	06.05.2025	544216731	n/a	n/a		Direct Debit
39	€1,550.00	€1,550.00	D	PF	Festa Fjuri - Dance performance	19/05/2025	01	n/a	1968		Direct Debit
40	€1,770.00	€1,770.00	D	PF	Festa Fjuri - Calypso Radio adverts	19/05/2025	1540	n/a	1981		Direct Debit
<b>Sub Total</b>		<b>€17,910.29</b>									
<b>Sub Total b/f</b>		<b>€4,554.89</b>									
<b>Total</b>		<b>€22,465.18</b>									

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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 Bugeo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Chetcuti-Guzman - Kunsillier

Etienne Montfort - Segretarju

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

30/04/2025 sa 27/05/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taé-Čekk
			Metodu*	D						
41	€525.10	€525.10	PF	D	Festa Fjuri - Design for banner, flags, flyers, FB	07.05.2025	40	n/a	2005	11223
42	€480.00	€480.00	PF	D	Festa Fjuri - Maltese Traditional Folk Music	27/05/2025	TVFB10-25	n/a	1986	Direct Debit
43	€112.10	€112.10	PF	D	Festa Fjuri - 3 sided sticker for Waterbase sign	28/04/2025	235	n/a	1991	Direct Debit
44	€141.60	€141.60	PF	D	Polished Acrylic Elecar + print of sign	05.05.2025	239	n/a	1990	Direct Debit
45	€190.00	€190.00	PF	D	Fruit re: Festa Fjuri	19/05/2025	1/2025	n/a	2007	11224
46	€27.19	€27.19	PF	D	Small expenses during : May 2025	27/05/2025	n/a	n/a	n/a	11222
47	€563.80	€563.80	PF	D	Maintenance of soft areas	28/05/2025	766	n/a	2008	Direct Debit
48	€423.52	€423.52	PF	D	Purchase of groceries/toiletries - Apr/May 2025	28/05/2025	12226457	n/a	n/a	Direct Debit
49										
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<b>Sub Total</b>	<b>€2,463.31</b>	<b>€2,463.31</b>								
<b>Sub Total b/f</b>	<b>€22,465.18</b>	<b>€22,465.18</b>								
<b>Total</b>	<b>€24,928.49</b>	<b>€24,928.49</b>								



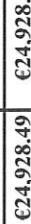
Mario Fenech - Kunsillier



Yvonne Bartolo - Kunsillier



Dorian Sciberras - Sindku



Matthew Fenech - Kunsillier



Etienne Mondorf - Segretarju Eżekuttiv

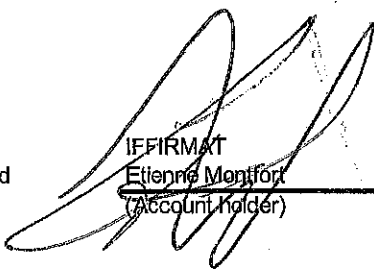
## Petty Cash Account

Date:	01/05/2025		Ref. No.	05/2025
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Stefan ta' Bedett	Groceries lcw Festa Fjuri 2025		3.00
2	Iklin Corner Foodstore	Groceries lcw Festa Fjuri 2025		4.19
3	Falzon 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)				27.19

Balance 27.19

Received HSBC Cheque No. 27.19

Signed



IFFIRMAT  
Etienne Montfort  
(Account holder)

31/05/2025  
(Date)

Verified

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

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

Posted to  
Ledger by:

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

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