

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
30/05/2025 sa 25/06/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jthallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*	Metodu							
1	€2,020.96	€2,020.96	DA	PF	FSS + SSC for May 2025	25/04/2025	n/a	n/a	n/a	1500	Direct Debit
2	€766.88	€766.88	DA	PF	Mayor's Honoraria for May 2025	25/04/2025	n/a	n/a	n/a	1100	Direct Debit
3	€5,159.41	€5,159.41	DA	PF	Wages, Salaries for May 2025	25/04/2025	n/a	n/a	n/a	1200	Direct Debit
4	€283.33	€283.33	DA	PF	May 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	1600	Direct Debit
5	€170.00	€170.00	DA	PF	May 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	1600	Direct Debit
6	€170.00	€170.00	DA	PF	May 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	1600	Direct Debit
7	€170.00	€170.00	DA	PF	May 2025 allowance for Councillors	25/04/2025	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - June 2025	1/6/2025	96587907	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - June 2025	1/6/2025	96587904	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - June 2025	1/6/2025	96415888	n/a	n/a	2160	Direct Debit
11	€100.36	€100.36	DA	PF	GO internet -Office/Hall/Playground- Jun 2025	1/6/2025	96439881	n/a	n/a	2160	Direct Debit
12	€442.50	€442.50	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Mar'25	31/03/2025	23	n/a	n/a	3042	Direct Debit
13	€531.00	€531.00	T	PF	ILC/T/2/2022 Bulky Refuse Collection-Apr'25	2/5/2025	24	n/a	n/a	3042	Direct Debit
14	€740.00	€740.00	D	PF	Tindif ta passagg fi Triq Karmenu Vassallo	27/05/2025	2506	n/a	2003		Direct Debit
15	€82.60	€82.60	D	PF	Transport - 09/04/2025 Harga Anzjani	28/05/2025	22	n/a	1965		Direct Debit
16	€221.25	€221.25	D	PF	Transport - 27/04/2025 Scouts group Parade	28/05/2025	23	n/a	1960		Direct Debit
17	€218.30	€218.30	D	PF	Transport - 02/05/2025 Scouts group outing	28/05/2025	24	n/a	1983		Direct Debit
18	€354.00	€354.00	D	PF	Transport - 09/05/2025 Jum L-Omm	28/05/2025	1	n/a	1982		Direct Debit
19	€94.40	€94.40	D	PF	Transport - 02/05/2025 Harga Anzjani	28/05/2025	2	n/a	1993		Direct Debit
20	€118.00	€118.00	D	PF	Transport - 10/05/2025 Scouts group outing	28/05/2025	3	n/a	1985		Direct Debit
		€11,783.00									
		€11,783.00									



Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Mario Fenech - Kunsillier

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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



Matthew Fenech - Kunsillier



Mary Grace Guzman - Kunsillier



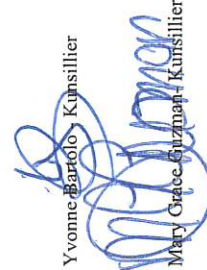
Eitrene Monfort - Segretarju

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30/05/2025 sa 25/06/2025

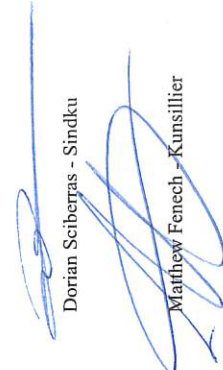
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	€270.00	€270.00	D	PF	Water package	29/05/2025	4606	n/a	2016		Direct Debit
22	€283.20	€283.20	D	PF	AC replaced inverter board	29/05/2025	106	n/a	2009		Direct Debit
23	€8.02	€8.02	D	PF	1 road repair bags	8/5/2025	173508	n/a	1942		Direct Debit
24	€16.05	€16.05	D	PF	2 road repair bags	30/05/2025	175651	n/a	1996		Direct Debit
25	€33.35	€33.35	D	PF	Cash collection services - May 2025	31/05/2025	111429	n/a	n/a		Direct Debit
26	€111.01	€111.01	K	PF	Review of planning appl. for May 2025	30/05/2025	RIP 004	n/a	n/a		Direct Debit
27	€159.30	€159.30	K	PF	Cleaning services for May 2025	02.06.2025	11144540	n/a	n/a	3055	Direct Debit
28	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - May 2025	31/05/2025	05/2025	n/a	n/a		Direct Debit
29	€105.34	€105.34	D	PF	Sharp Photocopier - May 2025 copies	31/05/2025	T745633	n/a	n/a	2610	Direct Debit
30	€7.34	€7.34	K	PF	Visit street light - Triq Guze Pesci	30/05/2025	4759	n/a	n/a	3065	Direct Debit
31	€1,277.02	€1,277.02	K	PF	New street light Pistol Pole Type A LED - Triq Razzett I - Ahmar c/w. Triq Njapur	30/05/2025	4760	n/a	1999	3065	Direct Debit
32	€1,168.60	€1,168.60	K	PF	New street light Pistol Pole Type B LED - Wesgha J B Scicluna	30/05/2025	4761	n/a	1998	3065	Direct Debit
33	€80.59	€80.59	D	PF	Purchase of hardware	05.12.2025	210	n/a	n/a	2210	Direct Debit
34	€2,000.00	€2,000.00	D	PF	Tranch B - Legal Services	05.06.2025	AC2025004	n/a	n/a		Direct Debit
35	€1,350.00	€1,350.00	D	PF	EV22-3phase charger with socket - Electric Van	19/06/2025	1000513	n/a	2014		Direct Debit
36	€5,310.00	€5,310.00	K	PF	3 Primera pole lights re Garden Triq P Grech	02.06.2025	4781	n/a	2015		Direct Debit
37	€143.47	€143.47	DA	PF	Water & Electricity bill A/c no. 4110 0031 2576 Treinet ir-Rumanzjieri (11 Mar - 08 May'25)	16/06/2025	40916118	n/a	n/a	2130	Direct Debit
38	€30.83	€30.83	DA	PF	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria (11 Mar - 08 May '25)	16/06/2025	40907272	n/a	n/a	2130	Direct Debit
39	€31.26	€31.26	D	PF	Purchase of groceries - Apr/May 2025	30/06/2025	9037	n/a	n/a		Direct Debit
40	€64.90	€64.90	D	PF	Design of flyer - Jum l-Omm u Festa Fjuri	24/06/2025	41	n/a	n/a		11226
Sub Total	€12,932.10	€12,932.10									
Sub Total b/f	€11,783.00	€11,783.00									
Total	€24,715.10	€24,715.10									



Mario Fenech - Kunsillier



Yvonne Bartolo - Kunsillier



Dorian Seiberras - Sindku



Eritme Montfort - Segretarju



Mary Grace Guzman - Kunsillier



Matthew Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

30/05/2025 sa 25/06/2025

		Data:																	
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk									
41	€120.00	€120.00	PF	Ac maint. of Peugeot Bipper Van	09.06.2025	266	n/a	n/a	2210	11227									
42	€33.95	€33.95	PF	Small expenses during : June 2025	25/06/2025	n/a	n/a	n/a		11228									
43																			
44																			
45																			
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60																			
	Sub Total	€153.95								€153.95									
	Sub Total b/f	€24,715.10								€24,715.10									
	Total	€24,869.05								€24,869.05									


 Dorian Sciberras - Sindku

 Yvonne Bartolo - Kunsillier

 Mario Fenech - Kunsillier

 Etienne Marnoff - Segretarju Eżekuttiv

 Mary Grace Guzman - Kunsillier

 Matthew Fenech - Kunsillier

Approvati fis-Seduta Nru: 14
 D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment
 PF - Paid in Full, DA - Direct Order Approvat

Petty Cash Account

Date:	01/06/2025	Ref. No.	06/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Falzon Service Station Ltd	Purchase of fuel for LCs vehicle	20.00
2	JB Stores	Purchase of step stool for EV passenger van	13.95
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			33.95

Balance 33.95

Received HSBC Cheque No. 11228 33.95

Signed  Etienne Montfort 25/06/2025
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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