

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jfthallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Cekk
1	€2,606.20	€2,606.20	DA	PF	FSS + SSC for June 2025	27/06/2025	n/a	n/a	1500	Direct Debit	
2	€1,726.87	€1,726.87	DA	PF	Mayor's Honoraria for June 2025	27/06/2025	n/a	n/a	1100	Direct Debit	
3	€5,282.55	€5,282.55	DA	PF	Wages, Salaries for June 2025	27/06/2025	n/a	n/a	1200	Direct Debit	
4	€283.33	€283.33	DA	PF	June 2025 allowance for Councillors	27/06/2025	n/a	n/a	1600	Direct Debit	
5	€170.00	€170.00	DA	PF	June 2025 allowance for Councillors	27/06/2025	n/a	n/a	1600	Direct Debit	
6	€170.00	€170.00	DA	PF	June 2025 allowance for Councillors	27/06/2025	n/a	n/a	1600	Direct Debit	
7	€170.00	€170.00	DA	PF	June 2025 allowance for Councillors	27/06/2025	n/a	n/a	1600	Direct Debit	
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - July 2025	1/7/2025	97017645	n/a	2160	Direct Debit	
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - July 2025	1/7/2025	97017642	n/a	2160	Direct Debit	
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - July 2025	1/7/2025	96844849	n/a	2160	Direct Debit	
11	€106.68	€106.68	DA	PF	GO internet -Office/Hall/Playground-July 2025	1/7/2025	96868723	n/a	2160	Direct Debit	
12	€191.95	€191.95	D	PF	Samsugn Galaxy A16 with charger	7/2/2025	CS 149844	n/a	2019	11225	
13	€2,674.10	€2,674.10	DA	PF	TMS officers - Aug 2025 Festa Salvatur	25/06/2025	EST 993	n/a	1857	Direct Debit	
14	€8.72	€8.72	DA	PF	5 pre-regional tickets charge - April 2025	30/04/2025	1015737	n/a	2630	Direct Debit	
15	€619.50	€619.50	D	PF	Road marking paint	26/06/2025	10016344	n/a	2013	Direct Debit	
16	€40.12	€40.12	D	PF	5 road repair bag	27/06/2025	178301	n/a	1940	Direct Debit	
17	€1,416.00	€1,416.00	K	PF	Accountancy services : Q1 - 2025	27/06/2025	2500620	n/a	3160	Direct Debit	
18	€15.78	€15.78	D	PF	0.45% Webpay Processing Fees- May/June 2025	30/06/2025	27920/28317	n/a	n/a	Direct Debit	
19	€33.35	€33.35	D	PF	Cash collection services - June 2025	30/06/2025	112098	n/a	n/a	Direct Debit	
20	€9,000.00	€9,000.00	DA	PF	Street Sweeping & grass cutting Services - Apr/May/June 2025	01.07.2025	1046560	n/a	n/a	Direct Debit	
Sub Total c/f	€24,655.16	€24,655.16									
Total	€24,655.16	€24,655.16									



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



Etienne Montfort - Segretarju

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
26/06/2025 sa 23/07/2025

Fornitur	Ammont Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Cekk
			Metodu*							
21	€134.08	€134.08	K	PF	Review of planning appl. for June 2025	30/06/2025	Rfp 013	n/a		Direct Debit
22	€159.30	€159.30	K	PF	Cleaning services for June 2025	01.07.2025	11144895	n/a	3055	Direct Debit
23	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - June 2025	30/06/2025	06/2025	n/a		Direct Debit
24	€55.13	€55.13	D	PF	Sharp Photocopier - June 2025 copies	30/06/2025	T752248	n/a	2610	Direct Debit
25	€743.40	€743.40	K	PF	Water bowers -May 2025	30/06/2025	1984	n/a	1863	Direct Debit
26	€188.80	€188.80	K	PF	Water bowser and watering 30 June 2025	30/06/2025	1049	n/a	2017	Direct Debit
27	€450.24	€450.24	D	PF	Uniform	08.07.2025	95099	n/a	2001	Direct Debit
28	€1,575.50	€1,575.50	D	PF	Rent for Local Council Hall : Jul - Dec 2025	11.07.2025	03/2025	n/a	2401	Direct Debit
29	€156.52	€156.52	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera-(01Mar-30May25)	5/7/2025	41029844	n/a	2130	Direct Debit
30	€73.90	€73.90	DA	PF	Electricity bill A/c no. 1010 0002 9588 - Piazza Ninu Cremona (01Mar - 30May25)	5/7/2025	41029843	n/a	2130	Direct Debit
31	€33.45	€33.45	DA	PF	Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer (01MAR - 30 May'25)	5/7/2025	41029846	n/a	2130	Direct Debit
32	€36.14	€36.14	DA	PF	Electricity bill A/c no. 4110 0003 3563 Triq Pawlu Grech (01 Mar - 30 May'25)	5/7/2025	41029845	n/a	2130	Direct Debit
33	€20.00	€20.00	D	PF	Small expenses during : July 2025	23/07/2025	n/a	n/a	2210	11229
34										
35										
36										
37										
38										
39										
40										
Sub Total	€4,108.28	€4,108.28								
Sub Total b/f	€24,655.16	€24,655.16								
Total	€28,763.44	€28,763.44								

Approvati fis-Seduta Nru:

15

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Dorian Seiberras - Sindku

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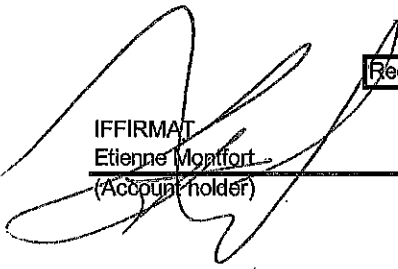
Eleanore Montfort - Segretarju

Petty Cash Account

Date:	01/07/2025		Ref. No.	07/2025
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Cassar Service Station Ltd	Purchase of fuel for LCs vehicle		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. 11229 20.00

Signed 

IFFIRMAT
Etienne Montfort
(Account holder)

23/07/2025
(Date)

Verified _____
(Account holder) (Date)

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