

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Ċekk
						10/06/2026 sa 14/07/2026						
1	Commissioner of Inland Revenue	€3,635.00	DA	PF	FSS + SSC for June 2026	26/06/2026	n/a	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€2,138.40	DA	PF	Mayor's Honoraria for June 2026	26/06/2026	n/a	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€8,278.24	DA	PF	Wages & Salaries for June 2026	26/06/2026	n/a	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€366.67	DA	PF	June 2026 allowance	26/06/2026	n/a	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€240.83	DA	PF	June 2026 allowance	26/06/2026	n/a	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€240.83	DA	PF	June 2026 allowance	26/06/2026	n/a	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€240.83	DA	PF	June 2026 allowance	26/06/2026	n/a	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	DA	PF	GO bill tel. 21416741 - June 2026	1/6/2026	102063820	n/a	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	DA	PF	GO bill tel. 21416441 - June 2026	1/6/2026	102063818	n/a	n/a	n/a	2160	Direct Debit
10	GO plc	€64.69	DA	PF	GO mobile bill 79416441 - June 2026	1/6/2026	101883754	n/a	n/a	n/a	2160	Direct Debit
11	GO plc	€98.06	DA	PF	GO internet -Office/Hall/Playground-Jun'2026	1/6/2026	101906431	n/a	n/a	n/a	2160	Direct Debit
12	Vensic Ltd	€271.40	D	PF	Festa Fjuri - hire of mobile toilets	10/6/2026	3496	n/a	n/a	2175		Direct Debit
13	Silvio Grech	€2,135.80	D	PF	Festa Fjuri - Hire of tables, chairs, umbrellas	16/06/2026	5551	n/a	n/a	2163		Direct Debit
14	Securital Solutions Ltd	€1,510.40	D	PF	Festa Fjuri - Guarding Services	18/06/2026	68155	n/a	n/a	2161		Direct Debit
15	Id-Dar Tal-Providenza	€150.00	D	PF	Festa Fjuri	19/06/2026	n/a	n/a	n/a	n/a		Direct Debit
16	Simone Bilocca transport	€94.40	D	PF	Transport to Catamaran & return	29/05/2026	29/5	n/a	n/a	2189		Direct Debit
17	Adi Assoc. Env. Consultants Ltd	€389.40	K	PF	Review of planning appl. for May 2026	31/05/2026	Rfp 144	n/a	n/a	n/a		Direct Debit
18	Eximus Services Ltd	€226.56	K	PF	Cleaning services for May 2026	02.06.2026	11149316	n/a	n/a	n/a	3055	Direct Debit
19	Andrew Vassallo Gen.Trad. Ltd	€156.79	D	PF	Instant Road Repair x3	06.06.2026	6014	n/a	n/a	2195		Direct Debit
20	Eduline Stationery	€117.35	D	PF	Stationery	17/06/2026	2851	n/a	n/a	n/a		Direct Debit
	Sub Total e/f	€20,435.67										
	Total	€20,435.67										

Approvati fis-Seduta Nru:

27

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 Chetman - Kunsillier



Etienne Montfort - Segretarju

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Dorian Seiberras - Sindku

Yvonne Bartolo - Kunsillier

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

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Matthew Fenech - Kunsillier

Mary Grace Garzman - Kunsillier

Etienne Montfort - Segretarju

10/06/2026 sa 14/07/2026

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PF - Paid in Full, DA - Direct Order Approval

Matthew Fenech - Kunsillier

Mary Grace Guzman-Kunsillier

Etienne Montfort - Segretariu Ežekuttiv

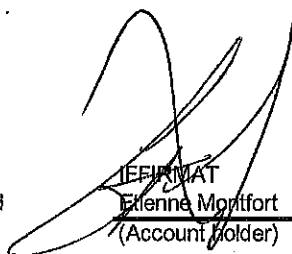
Petty Cash Account

Date:	01/06/2026		Ref. No.	06/2026
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in (receipts attached)				40.00

Balance 40.00

Received HSBC Cheque No. 40.00

Signed


 Etienne Montfort
 (Account holder)

14/07/2026

(Date)

Verified

 (Account holder)

 (Date)

Posted to
 Ledger by:

 (Account holder)

 (Date)