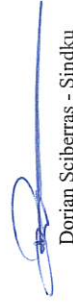


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

	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*	DA							
1	Commissioner of Inland Revenue	€2,109.00	€2,109.00	DA	PF	FSS + SSC for July 2026	31/07/2026	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€778.40	€778.40	DA	PF	Mayor's Honoraria for July 2026	31/07/2026	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,721.73	€5,721.73	DA	PF	Wages & Salaries for July 2026	31/07/2026	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€366.67	€366.67	DA	PF	July 2026 allowance	31/07/2026	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€240.83	€240.83	DA	PF	July 2026 allowance	31/07/2026	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€240.83	€240.83	DA	PF	July 2026 allowance	31/07/2026	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€240.83	€240.83	DA	PF	July 2026 allowance	31/07/2026	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - July 2026	1/7/2026	102573582	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - July 2026	1/7/2026	102573579	n/a	n/a	2160	Direct Debit
10	GO plc	€56.30	€56.30	DA	PF	GO mobile bill 79416441 - July 2026	1/7/2026	102392207	n/a	n/a	2160	Direct Debit
11	GO plc	€98.06	€98.06	DA	PF	GO internet - Office/Hall/Playground-Jul'2026	1/7/2026	102415112	n/a	n/a	2160	Direct Debit
12	Local Council Association	€65.00	€65.00	DA	PF	Group Life Policy - Mario Fenech	15/07/2026	n/a	n/a	n/a		Direct Debit
13	LESA	€2,861.10	€2,861.10	DA	PF	TMS officers - Aug 2026 Festa tas-Salvatur	15/07/2026	EST 1507	n/a	n/a		Direct Debit
14	Taliana Mark Gardening Services	€123.90	€123.90	D	PF	3 water bowsters-giebjia	15/07/2026	326	n/a	n/a		Direct Debit
15	ARMS Ltd	€32.43	€32.43	DA	PF	Electricity bill A/c no. 4110 0004 6377	8/7/2026	43530383	n/a	n/a	2130	Direct Debit
16	ARMS Ltd	€135.04	€135.04	DA	PF	Triq G. Ellul Mercer (04Mar - 02Jun'26) Water & Electricity Bill A/c no. 1010 0026 7386	8/7/2026	43530381	n/a	n/a	2130	Direct Debit
17	ARMS Ltd	€40.18	€40.18	DA	PF	Triq L.F. Mizzi -Kera-(04Mar - 02Jun '26) Electricity bill A/c no. 4110 0003 3563	8/7/2026	43530382	n/a	n/a	2130	Direct Debit
18	ARMS Ltd	€116.62	€116.62	DA	PF	Triq Pawlu Grech (03Mar - 02Jun'26) Electricity bill A/c no. 1010 0002 9588 -	8/7/2026	43530380	n/a	n/a	2130	Direct Debit
19	ARMS LTD	€31.59	€31.59	DA	PF	Piazza Ninu Cremona (03Mar - 01Jun'26) Electricity bill A/c no. 4110 0023 0736	17/04/2026	43015498	n/a	n/a	2130	Direct Debit
20	ARMS LTD	€184.19	€184.19	DA	PF	Awrikaria (10Mar - 7May '26) Water bill A/c no. 4110 0022 8048	31/07/2026	43698478	n/a	n/a	2130	Direct Debit
Sub Total c/f		€13,522.72	€13,522.72									
Total		€13,522.72	€13,522.72									



Dorian Sciberras - Sindku



Yvonne Barrolo - Kunsillier



Mario Fenech - Kunsillier



Mary Grace Chizzman - Kunsillier



Etienne Montfort - Segretarju

Matthew Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

15/07/2026 sa 03/08/2026															
Data:															
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk					
21	Old Key Ironmonger	€128.21	D	PF	Purchase of hardware	22/06/2026	229	n/a		Direct Debit					
22	Old Key Ironmonger	€156.73	D	PF	Purchase of hardware	02.07.2026	230	n/a		Direct Debit					
23	Old Key Ironmonger	€93.11	D	PF	Purchase of hardware	15/07/2026	231	n/a		Direct Debit					
24	Parker Randall Turner	€177.00	K	PF	Accountancy services : Audit	24/04/2026	103729	n/a	3160	Direct Debit					
25	Parker Randall Turner	€1,416.00	K	PF	Accountancy services : Q1 - 2026	29/05/2026	103792	n/a	3160	Direct Debit					
26	LESA	€4.66	DA	PF	10% Admin. fees May 2026	15/06/2026	19954	n/a		Direct Debit					
27	LESA	€10.49	DA	PF	10% Admin. fees June 2026	8/7/2026	20240	n/a		Direct Debit					
28	Ronald Bezzina Cleaning Services	€2,053.20	K	PF	Bulky refuse - Apr / May / Jun 2026	01.07.2026	1-Jul	n/a	2155	Direct Debit					
29	Abbey Holdings Ltd	€787.75	D	PF	Rent for Local Council Hall : Jul - Sep 2026	21/07/2026	03/2026	n/a	2401	Direct Debit					
30	Simone Bilocca transport	€82.60	D	PF	Transport to Palm Beach & return -Anzjani	24/07/2026	24/7	n/a	2205	Direct Debit					
31	Bonnici Press 1924	€126.00	D	PF	Printing of 1400, 2 sided flyer BBQ Gozo	27/07/2026	1310	n/a	2206	Direct Debit					
32	ProMan Ltd	€3,921.71	D	PF	4 AC for Council Hall	08.07.2026	11128	n/a	2113	Direct Debit					
33	ProMan Ltd	€398.51	D	PF	4 Condensate drain pump for AC	07.07.2026	11129	n/a	2202	Direct Debit					
34	Mr Anthony Cortis	€481.82	K	PF	Maintenance of Parks & Gardens- July'26	31/07/2026	07/2026	n/a	n/a	Direct Debit					
35	Daren Taliana Valley Greenscapes	€755.20	D	PF	Watering the landscapes in July 2026	31/07/2026	1459	n/a	2198	Direct Debit					
36	Petty Cash	€53.00	D	PF	Small expenses during : July 2026	03.08.2026	n/a	n/a	2210	11247					
37															
38															
39															
40															
	Sub Total	€10,645.99													
	Sub Total b/f	€13,522.72													
	Total	€24,168.71													

Dorian Sciberras - Sindku

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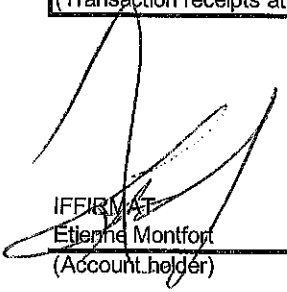
Petty Cash Account

Date:	01/07/2026		Ref. No.	07/2026
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Falzon Service Station	Purchase of Front Cardboard Sun for EV van		13.00
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
3	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in (receipts attached)				53.00

Balance 53.00

Received HSBC Cheque No. 53.00

Signed


 IFFIRMAT
 Etienne Montfort
 (Account holder)

01/08/2026
 (Date)

Verified

 (Account holder)

 (Date)

Posted to
 Ledger by:

 (Account holder)

 (Date)