

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
24/07/2025 sa 28/08/2025

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. Taċ-Ċekk
			Metodu*								
1 Commissioner of Inland Revenue	€2,020.96	€2,020.96	DA	PF	FSS + SSC for July 2025	25/07/2025	n/a	n/a	n/a	1500	Direct Debit
2 Mayor	€766.87	€766.87	DA	PF	Mayor's Honoraria for July 2025	25/07/2025	n/a	n/a	n/a	1100	Direct Debit
3 Wages & Salaries	€5,159.41	€5,159.41	DA	PF	Wages, Salaries for July 2025	25/07/2025	n/a	n/a	n/a	1200	Direct Debit
4 Vice Mayor	€283.33	€283.33	DA	PF	July 2025 allowance for Councillors	25/07/2025	n/a	n/a	n/a	1600	Direct Debit
5 Councillor	€170.00	€170.00	DA	PF	July 2025 allowance for Councillors	25/07/2025	n/a	n/a	n/a	1600	Direct Debit
6 Councillor	€170.00	€170.00	DA	PF	July 2025 allowance for Councillors	25/07/2025	n/a	n/a	n/a	1600	Direct Debit
7 Councillor	€170.00	€170.00	DA	PF	July 2025 allowance for Councillors	25/07/2025	n/a	n/a	n/a	1600	Direct Debit
8 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2025	1/8/2025	97579782	n/a	n/a	2160	Direct Debit
9 GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2025	1/8/2025	97579779	n/a	n/a	2160	Direct Debit
10 GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - August 2025	1/8/2025	97608671	n/a	n/a	2160	Direct Debit
11 GO plc	€99.93	€99.93	DA	PF	GO internet -Office/Hall/Playground- Aug 2025	1/8/2025	97632486	n/a	n/a	2160	Direct Debit
12 Local Council Association	€65.00	€65.00	DA	PF	Group Life Policy - Mario Fenech	24/07/2025	n/a	n/a	n/a		Direct Debit
13 Department of Information	€10.00	€10.00	DA	PF	Avviż - Festa tas-Salvatur 2025	29/07/2025	n/a	n/a	n/a		Direct Debit
14 ACE Service Express	€85.00	€85.00	D	PF	Spare key for Council van	04.08.2025	53	n/a	n/a		Direct Debit
15 ESS Electric Supplies & Serv. Ltd	€584.28	€584.28	D	PF	Belisha globe with flasher & base	19/12/2024	432329	n/a	1927		Direct Debit
16 Micamed Ltd	€1,009.79	€1,009.79	K	PF	2 street lights replacement Type A LED - Irtiq il-Luq	30/05/2025	4758	n/a	n/a	3065	Direct Debit
17 Micamed Ltd	€516.29	€516.29	K	PF	Street light replacement Type A LED - Irtiq P P Savdon	30/05/2025	4762	n/a	n/a	3065	Direct Debit
18 Micamed Ltd	€557.22	€557.22	K	PF	Street light replacement Type A LED - Irtiq Guze Pesci	25/07/2025	4916	n/a	n/a	3065	Direct Debit
19 Ronald Bezzina Cleaning Services	€755.20	€755.20	K	PF	Bulky refuse on 26 Jun, 3,10,17 Jul 2025	18/07/2025	Jul-25	n/a	2021		Direct Debit
20 Gammio Ltd	€67.08	€67.08	D	PF	Uniform	30/07/2025	95790	n/a	2024		Direct Debit
Sub Total c/f	€12,630.37	€12,630.37									
Total	€12,630.37	€12,630.37									

Approvati fis-Seduta Nru:

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D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment
PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Bateo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Erienne Montfort - Segretarju

Petty Cash Account

Date:	01/08/2025		Ref. No.	08/2025
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	Falzon Service Station Ltd	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. 11223 40.00

Signed

IFFIRMAT
Etienne Montfort
(Account holder)

27/08/2025
(Date)

Verified

(Account holder)

(Date)

Posted to
Ledger by:

(Account holder)

(Date)