

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
26/09/2025 sa 23/10/2025

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. Taç-Çekk
			Metodu*	Metodu							
1	Commissioner of Inland Revenue	€2,509.00	€2,509.00	DA	PF	26/09/2025	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€766.87	€766.87	DA	PF	26/09/2025	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,406.34	€5,406.34	DA	PF	26/09/2025	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€366.67	€366.67	DA	PF	26/09/2025	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€240.83	€240.83	DA	PF	26/09/2025	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€240.83	€240.83	DA	PF	26/09/2025	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€240.83	€240.83	DA	PF	26/09/2025	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	1/10/2025	98316054	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	1/10/2025	98316050	n/a	n/a	2160	Direct Debit
10	GO plc	€59.99	€59.99	DA	PF	1/10/2025	98140855	n/a	n/a	2160	Direct Debit
11	GO plc	€93.06	€93.06	DA	PF	1/10/2025	98164522	n/a	n/a	2160	Direct Debit
12	Malta Tourism Authority	€60.00	€60.00	D	PF	2/10/2025	appl.	n/a	n/a		Direct Debit
13	Malta Tourism Authority	€280.00	€280.00	D	PF	10.02.2025	appl.	n/a	n/a		11232
14	Dr Adrian Mallia	€295.00	€295.00	D	PF	07.06.2025	48	n/a	n/a		Direct Debit
15	Mr Joseph Xuereb	€301.00	€301.00	D	PF	10.01.2025	receipts	n/a	n/a		11233
16	Old Key Ironmonger	€131.38	€131.38	D	PF	09.05.2025	213	n/a	n/a	2210	Direct Debit
17	Old Key Ironmonger	€112.20	€112.20	D	PF	24/09/2025	214	n/a	n/a	2210	Direct Debit
18	Louis & Petrina Mifsud	€7,975.14	€7,975.14	D	PF	09.01.2025	02/2025	n/a	n/a		Direct Debit
19	Micamed Ltd	€113.54	€113.54	K	PF	26/02/2025	4543	n/a	n/a	3065	Direct Debit
20	Micamed Ltd	€653.76	€653.76	K	PF	08.09.2025	5021	n/a	n/a	3065	Direct Debit
	Sub Total c/f	€19,926.46	€19,926.46								
	Total	€19,926.46	€19,926.46								

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne Montfort - Segretarju

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			Metodu*	K							
21	€796.50	€796.50	K	PF	Supply and lay of armoured cable re GArden P Grech	26/09/2025	5027	n/a	n/a	3065	Direct Debit
22	€37.51	€37.51	D	PF	Purchase of groceries - Sept 2025	09.10.2025	17272	n/a	n/a		Direct Debit
23	€944.00	€944.00	K	PF	Water bowser and watering September 2025	30/09/2025	1145	n/a	2017		Direct Debit
24	€33.35	€33.35	D	PF	Cash collection services - September 2025	30/09/2025	114087	n/a	n/a		Direct Debit
25	€177.00	€177.00	K	PF	Review of planning appl. for September 2025	30/09/2025	Rfp 044	n/a	n/a		Direct Debit
26	€212.40	€212.40	K	PF	Cleaning services for September 2025	26/09/2025	11146078	n/a	n/a	3055	Direct Debit
27	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - September 2025	30/09/2025	9/2025	n/a	n/a		Direct Debit
28	€68.86	€68.86	D	PF	Sharp Photocopier - September 2025 copies	30/09/2025	T771845	n/a	n/a	2610	Direct Debit
29	€23.23	€23.23	DA	PF	5 pre-regional tickets charge - September 2025	30/09/2025	1015909	n/a	n/a	2630	Direct Debit
30	€84.00	€84.00	D	PF	Rental of hot & cold free standing dispenser	10.01.2025	1278962	n/a	n/a	2670	Direct Debit
31	€112.10	€112.10	D	PF	Stairlift batteries replacement	2/10/2025	133625	n/a	n/a		Direct Debit
32	€1,534.00	€1,534.00	D	PF	Grass cutting and clearing of bulky waste Triq K Vassallo / A M Caruana	10.05.2025	2579	n/a	2057		Direct Debit
33	€9,000.00	€9,000.00	DA	PF	Street Sweeping & grass cutting Services - Jul/Aug/Sep 2025	10.06.2025	1047777	n/a	n/a		Direct Debit
34	€71.96	€71.96	DA	PF	Water bill A/c no. 4110 0022 8048 Triq L-Awrikarja (19 Jul - 18 Sep 2025)	04.10.2025	41575438	n/a	n/a	2130	Direct Debit
35	€171.58	€171.58	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera-(31May-01 Sep'25)	6/10/2025	4158863	n/a	n/a	2130	Direct Debit
36	€64.26	€64.26	DA	PF	Electricity bill A/c no. 1010 0002 9588 - Piazza Nimu Cremona (31May - 31 Aug'25)	6/10/2025	41588662	n/a	n/a	2130	Direct Debit
37	€33.34	€33.34	DA	PF	Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer. (31 May - 01 Sep'25)	6/10/2025	41588665	n/a	n/a	2130	Direct Debit
38	€46.74	€46.74	DA	PF	Electricity bill A/c no. 4110 0003 3563 Triq Pawlu Grech (31 May - 01 Sep'25)	6/10/2025	41588664	n/a	n/a	2130	Direct Debit
39	€80.00	€80.00	D	PF	Inspection and report on ficus tree in L-Iklin Garden Triq A Buttigieg	10.10.2025	2025/1	n/a	n/a		Direct Debit
40	€183.41	€183.41	D	PF	Stationery Supplies	09.10.2025	649817	n/a	2061		Direct Debit
<b>Sub Total</b>	<b>€14,156.06</b>	<b>€14,156.06</b>									
<b>Sub Total b/f</b>	<b>€19,926.46</b>	<b>€19,926.46</b>									
<b>Total</b>	<b>€34,082.52</b>	<b>€34,082.52</b>									

Approvati fis-Seduta Nru:

18

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 Gazman - Kunsillier

Erbenne Montfort - Segretarju

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
26/09/2025 sa 23/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
			Metodu*	Metodu*							
41	€877.92	€877.92	K	PF	Bulky refuse on 24,31 Jul 7,14,21,28 Aug 2025	29/08/2025	2023	n/a	2023		
42	€37.52	€37.52	D	PF	Small expenses during : October 2025	23/10/2025	n/a	n/a	n/a	2210	Direct Debit
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Sub Total	€915.44	€915.44									
Sub Total b/f	€34,082.52	€34,082.52									
Total	€34,997.96	€34,997.96									

Approvati fis-Seduta Nru:

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

  
Dorian Sciberras - Sindku

  
Yvonne Bartolo - Kunsillier

  
Mary Grace Guzman - Kunsillier

  
Mario Fenech - Kunsillier

  
Etiene Montfort - Segretarju Eżekuttiv

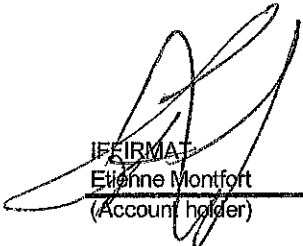
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**Petty Cash Account**

Date:	01/10/2025	Ref. No.	10/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Bortex	Purchase of moleskin dairy	17.52
2	V.C. Service Station	Purchase of fuel for LCs vehicle	20.00
3			
4			
5			
6			
7			
8			
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10			
11			
12			
13			
(Transaction receipts attached) Total Paid in ( receipts attached)			37.52

Balance 37.52

Received HSBC Cheque No. 11234 37.52

Signed  **IFFIRMA**  
 Etienne Montfort  
 (Account holder)

23/10/2025  
(Date)

Verified \_\_\_\_\_  
(Account holder) (Date)

Posted to  
Ledger by: \_\_\_\_\_  
(Account holder) (Date)