

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		24/10/2025 sa 25/11/2025		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkt
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-Čekkt					
1	Commissioner of Inland Revenue	€2,160.76	DA	PF	FSS + SSC for October 2025	31/10/2025	n/a	n/a	1500	Direct Debit					
2	Mayor	€766.87	DA	PF	Mayor's Honoraria for October 2025	31/10/2025	n/a	n/a	1100	Direct Debit					
3	Wages & Salaries	€5,315.63	DA	PF	Wages & Salaries for October 2025	31/10/2025	n/a	n/a	1200	Direct Debit					
4	Vice Mayor	€366.67	DA	PF	Oct' 2025 allowance & arears for Councillors	31/10/2025	n/a	n/a	1600	Direct Debit					
5	Councillor	€240.83	DA	PF	Oct' 2025 allowance & arears for Councillors	31/10/2025	n/a	n/a	1600	Direct Debit					
6	Councillor	€240.83	DA	PF	Oct' 2025 allowance & arears for Councillors	31/10/2025	n/a	n/a	1600	Direct Debit					
7	Councillor	€240.83	DA	PF	Oct' 2025 allowance & arears for Councillors	31/10/2025	n/a	n/a	1600	Direct Debit					
8	GO plc	€40.01	DA	PF	GO bill tel. 21416741 - November 2025	1/11/2025	98760879	n/a	2160	Direct Debit					
9	GO plc	€40.01	DA	PF	GO bill tel. 21416441 - November 2025	1/11/2025	98762875	n/a	2160	Direct Debit					
10	GO plc	€59.99	DA	PF	GO mobile bill 79416441 - November 2025	1/11/2025	98586937	n/a	2160	Direct Debit					
11	GO plc	€93.06	DA	PF	GO internet -Office/Hall/Playground-Nov' 2025	1/11/2025	98610496	n/a	2160	Direct Debit					
12	The Malta Foundation for the Welfare of Society	€30.00	D	PF	Colloquium - Yvonne Bartolo	12/11/2025	n/a	n/a		Direct Debit					
13	Micamed Ltd	€559.36	K	PF	Street lights repairs Triq Gharghur, R L-Abjad	08.09.2025	5022	n/a	3065	Direct Debit					
14	Micamed Ltd	€500.36	K	PF	Street lights repairs Sqaq Hwawar	08.09.2025	5023	n/a	3065	Direct Debit					
15	Micamed Ltd	€516.29	K	PF	Street lights repairs Triq E S Inglott, Dar Naspli	08.09.2025	5024	n/a	3065	Direct Debit					
16	Micamed Ltd	€500.36	K	PF	Street lights repairs Sqaq San Mikiel fejn Kappella	08.09.2025	5025	n/a	3065	Direct Debit					
17	Micamed Ltd	€500.36	K	PF	Street lights repairs Triq Citru opp. Bathroom Design	08.09.2025	5026	n/a	3065	Direct Debit					
18	The Exterminator	€80.00	D	PF	Rodent Routine	09.10.2025	23496	n/a	2060	Direct Debit					
19	Innovative Greens Co Ltd	€107.00	D	PF	Wreath for late Mr N. Cauchi	15/10/2025	1850	n/a	2063	Direct Debit					
20	Christopher Abela - Artisans	€75.00	D	PF	3 engraved Desk nameplates	19/10/2025	25040	n/a	2056	Direct Debit					
	Sub Total c/f	€12,434.22													
	Total	€12,434.22													

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

19

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

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	€99.65	€99.65		D	Purchase of hardware	10.11.2025	215	n/a	n/a	2210	Direct Debit
22	€113.46	€113.46		D	Purchase of hardware	17/10/2025	216	n/a	n/a	2210	Direct Debit
23	€18.39	€18.39		D	0.45% Webpay Processing Fees- Sep/Oct 2025	31/10/2025	29502/29890	n/a	n/a		Direct Debit
24	€327.78	€327.78		DA	Water & Electricity bill A/c no. 4110 0031 2576	23/10/2025	41709002	n/a	n/a	2130	Direct Debit
25	€32.40	€32.40		DA	Trainer ir-Rumanzjieri (11 Jul - 09 Sep '25) Electricity bill A/c no. 4110 0023 0736 Iriq L-Awrikania (11 Jul - 09 Sep '25)	23/10/2025	41690947	n/a	n/a	2130	Direct Debit
26	€55.58	€55.58		D	Cash collection services - October 2025	31/10/2025	114732	n/a	n/a		Direct Debit
27	€460.20	€460.20		K	Review of planning appl. for October 2025	31/10/2025	Rfp 055	n/a	n/a		Direct Debit
28	€212.40	€212.40		K	Cleaning services for October 2025	31/10/2025	11146626	n/a	n/a	3055	Direct Debit
29	€481.82	€481.82		K	Maintenance of Parks & Gardens -October 2025	31/10/2025	10/2025	n/a	n/a		Direct Debit
30	€82.77	€82.77		D	Sharp Photocopier - October 2025 copies	11.05.2025	PSI 1169	n/a	n/a	2610	Direct Debit
31	€1,416.00	€1,416.00		K	Accountancy services : Q3 - 2025	03.11.2025	103217	n/a	n/a	3160	Direct Debit
32	€336.00	€336.00		D	1450 Desk Tent Calenders 2026	13/11/2025	7677	n/a	2082		Direct Debit
33	€1,477.98	€1,477.98		D	Performance Bonuses - J. Xuereb, R.Cini, J Azzopardi	18/11/2025	2989	n/a	n/a		Direct Debit
34	€606.23	€606.23		D	Road marking paint & thinner	19/11/2025	10016940	n/a	2089		Direct Debit
35	€252.00	€252.00		D	Printing of 1350, 2 sided Christmas programm	19/11/2025	1016	n/a	2090		Direct Debit
36	€40.68	€40.68		D	Design of Social media posts - Christmas	10/11/2025	203	n/a	2077		Direct Debit
37	€59.32	€59.32		D	Design of Christmas Program	11/11/2025	204	n/a	2084		Direct Debit
38	€188.80	€188.80		D	Transport - 12/09/2025 Harga Anzjani Gozo	22/11/2025	9	n/a	2040		Direct Debit
39	€76.70	€76.70		D	Transport - 20/06/2025 iklcommunityproject	22/11/2025	10	n/a	2049		Direct Debit
40	€165.20	€165.20		D	Transport - 20/09/2025 Scouts - Gozo	22/11/2025	11	n/a	2046		Direct Debit
Sub Total	€6,503.36	€6,503.36									
Sub Total b/f	€12,434.22	€12,434.22									
Total	€18,937.58	€18,937.58									

Approvati fis-Seduta Nru:

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Matthew Fenech - Kunsillier

Mary Grace Grechian - Kunsillier

Etiempe Montfort - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

24/10/2025 sa 25/11/2025

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. Tač-Čekk
			Metodu*								
41	€82.60	€82.60	D	PF	Transport - 04/10/2025 Clean up	22/11/2025	12	n/a	2050		Direct Debit
42	€94.40	€94.40	D	PF	Transport - 14/10/2025 iklcommunityproject	22/11/2025	13	n/a	2062		Direct Debit
43	€1,970.60	€1,970.60	T	PF	ILC/T/1-21 - Signs in various streets	10.11.2025	10950	n/a	n/a		Direct Debit
44	€2,666.80	€2,666.80	T	PF	ILC/T/1-21 - Signs in various streets	10.11.2025	10953	n/a	n/a		Direct Debit
45	€1,488.57	€1,488.57	T	PF	ILC/T/1-21 - Signs in various streets	19/11/2025	10954	n/a	n/a		Direct Debit
46	€1,897.44	€1,897.44	T	PF	ILC/T/1-21 - Signs in various streets	19/11/2025	10955	n/a	n/a		Direct Debit
47	€3,358.56	€3,358.56	D	PP	Purchase of parquet tiling for Council Hall	24/11/2025	345618	n/a	2080		Direct Debit
48	€20.00	€20.00	D	PF	Small expenses during : November 2025	24/11/2025	n/a	n/a	n/a	2210	11235
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total	€11,578.97									
	Sub Total b/f	€18,937.58									
	Total	€30,516.55									

Dorian Seiberras - Sindku

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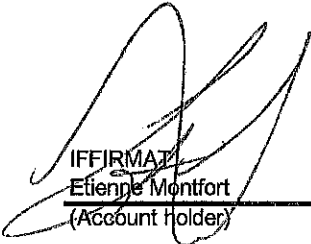
Etienne Montfort - Segretarju Eżekuttiv

Petty Cash Account

Date:	01/11/2025	Ref. No.	11/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Cassar Fuel Limited	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. 20.00

Signed 

IFFIRMA
Etienne Montfort
(Account holder)

24/11/2025
(Date)

Verified _____
(Account holder) (Date)

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