

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
26/11/2025 sa 11/12/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
			Metodu*							
1	€2,160.76	€2,160.76	DA	PF	FSS + SSC for November 2025	28/11/2025	n/a	n/a	1500	Direct Debit
2	€766.87	€766.87	DA	PF	Mayor's Honoraria for November 2025	28/11/2025	n/a	n/a	1100	Direct Debit
3	€5,315.63	€5,315.63	DA	PF	Wages & Salaries for November 2025	28/11/2025	n/a	n/a	1200	Direct Debit
4	€366.67	€366.67	DA	PF	November 2025 allowance	28/11/2025	n/a	n/a	1600	Direct Debit
5	€240.83	€240.83	DA	PF	November 2025 allowance	28/11/2025	n/a	n/a	1600	Direct Debit
6	€240.83	€240.83	DA	PF	November 2025 allowance	28/11/2025	n/a	n/a	1600	Direct Debit
7	€240.83	€240.83	DA	PF	November 2025 allowance	28/11/2025	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - December 2025	1/12/2025	99214847	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - December 2025	1/12/2025	99214843	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - december 2025	1/12/2025	99038330	n/a	2160	Direct Debit
11	€93.06	€93.06	DA	PF	GO internet -Office/Hall/Playground-Dec'2025	1/12/2025	99061766	n/a	2160	Direct Debit
12	€410.00	€410.00	D	Pf	Refund of permit re scaffolding removed early	19/11/2025	n/a	n/a		Direct Debit
13	€50.00	€50.00	D	PP	Deposit re Magic show childrens party	18/11/2025	n/a	n/a		Direct Debit
14	€1,996.00	€1,996.00	K	PP	1st 40% Deposit re Tile laying in Council Hall	01.12.2025	n/a	n/a	2100	Direct Debit
15	€10.00	€10.00	DA	PF	Avviz - Laqgha tal-Lokalita 2025	03.12.2025	n/a	n/a		Direct Debit
16	€124.79	€124.79	D	PF	50 A5 3day diaries 2026	25/11/2025	28801	n/a	2030	Direct Debit
17	€800.00	€800.00	D	PF	Electrical maintenance in Pjazza Ninu Cremona	25/11/2025	2	n/a		Direct Debit
18	€902.70	€902.70	K	PF	Removal of Floodlights and installing new ones	26/11/2025	5104	n/a	3065	Direct Debit
19	€896.80	€896.80	D	PF	2 Aluminium Lamp posts for Pjazza Ninu Cremona replacement	25/11/2025	99938	n/a		Direct Debit
20	€12.71	€12.71	D	PF	Design of Social media posts - Laqgha tal-Lokalita	12/3/2025	211	n/a	2094	Direct Debit
<b>Sub Total c/f</b>		<b>€14,768.49</b>								
<b>Total</b>		<b>€14,768.49</b>								

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Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approval


  
Yvonne Bartolo - Kunsillier


  
Dorian Sciberras - Sindku


  
Mario Fenech - Kunsillier


  
Mary Grace Guzman - Kunsillier


  
Matthew Fenech - Kunsillier


  
Eitenne Mofjort - Segretarju

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
26/11/2025 sa 11/12/2025

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			Metodu*							
21	€1,486.80	€1,486.80	D	PF	Nativity 5 pieces - roundabout Triq g Abos	28/11/2025	403	n/a	2087	Direct Debit
22	€649.00	€649.00	D	PF	3 street name signs	28/11/2025	404	n/a	2083	Direct Debit
23	€218.30	€218.30	D	PF	1 street name sign	28/11/2025	405	n/a	2101	Direct Debit
24	€283.20	€283.20	K	PF	Review of planning appl. for November 2025	30/11/2025	Rfp 070	n/a	n/a	Direct Debit
25	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens-November 2025	30/11/2025	11/2025	n/a	n/a	Direct Debit
26	€66.39	€66.39	D	PF	Sharp Photocopier - November 2025 copies	30/11/2025	PSI 3533	n/a	2610	Direct Debit
27	€10.51	€10.51	D	PF	0.45% Webpay Processing Fees- Nov 2025	30/11/2025	30289	n/a	n/a	Direct Debit
28	€107.00	€107.00	D	PF	Wreath for late Jenny Stivala Ex sub-committee member	12.05.2025	1991	n/a	2103	Direct Debit
29	€343.38	€343.38	K	PP	Purchase of parquet skirting for Council Hall	24/11/2025	345619	n/a	2080	Direct Debit
30	€1,500.00	€1,500.00	D	PF	Street light decorations in Triq G., Abos	02.12.2025	33/2025	n/a	2059	Direct Debit
31	€500.00	€500.00	D	PF	Street light decorat. Roundabout Triq G.Abos	02.12.2025	34/2025	n/a	2058	Direct Debit
32	€2,725.80	€2,725.80	D	PF	Street light decorations in Triq A Buttigieg	04.12.2025	203087	n/a	2076	Direct Debit
33	€82.60	€82.60	D	PF	Service Peugeot Rifter	5/12/2025	542665	n/a	n/a	Direct Debit
34	€14.95	€14.95	D	PF	Hardware	27/11/25	178462	n/a	n/a	Direct Debit
35	€9.32	€9.32	DA	PF	10% Admin. fees September 2025	28/10/2025	17351	n/a	n/a	Direct Debit
36	€17.48	€17.48	DA	PF	10% Admin. fees November 2025	4/12/2025	17939	n/a	n/a	Direct Debit
37	€52.31	€52.31	DA	PF	5 pre-regional tickets charge - November 2025	30/11/2025	1016008	n/a	2630	Direct Debit
38	€684.40	€684.40	D	PF	Oct/Nov 2025 Transport for pool	04.12.2025	15049	n/a	n/a	Direct Debit
39	€130.59	€130.59	D	PF	Groceries Oct/ Nov 2025	04.12.2025	12813330	n/a	n/a	Direct Debit
40	€73.60	€73.60	DA	PF	Water bill A/c no. 4110 0022 8048 Triq L-Awrikarja (19 Sep - 18 Nov 2025)	03.12.2025	42047293	n/a	n/a	Direct Debit
		€9,437.45								
		€14,768.49								
		€24,205.94								

Dorian Seiberras - Sindku

Yvonne Barrolo - Kunsillier

Mario Fenech - Kunsillier

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PF - Paid in Full, DA - Direct Order Approvat


Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etiene Monifort - Segretarju

## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

		26/11/2025 sa 11/12/2025											
		Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk			
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas											
41	Etienne Montfort	€13.93	D	Boost Social media	09.12.2025	4428	n/a	n/a		Direct Debit			
42	Petty Cash	€20.00	D	Small expenses during : December 2025	11.12.2025	n/a	n/a	n/a	2210	11235			
43	Tomislav Vukelic	€1,996.00	K	2nd 40% Deposit re Tile laying in Council Hall	11.12.2025	n/a	n/a	2100		Direct Debit			
44	Charlie Mifsud	€1,734.00	D	Grass cutting, cleaning and clearing Triq Namur and Triq R L-Ahmar	08.12.2025	2614	n/a	2095		Direct Debit			
45	Vella Falzon Build. Supplies Ltd	€1,027.43	K	Purchase of Sanitaryware for Council Hall	10.12.2025	346219	n/a	2080		Direct Debit			
46	ProMan Ltd	€5,324.64	K	Electrical & Plumbing services for Council Hall	03.12.2025	11087/8	n/a	2055/2097		Direct Debit			
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	<b>Sub Total</b>	<b>€10,116.00</b>											
	<b>Sub Total b/f</b>	<b>€24,205.94</b>											
	<b>Total</b>	<b>€34,321.94</b>											

  
Dorian Sciberras - Sindku

  
Yvonne Barrois - Kunsillier

  
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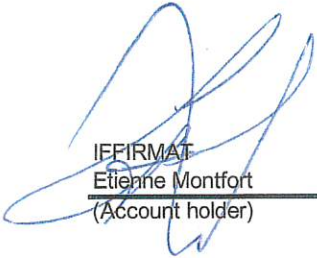
  
Etiene Montfort - Segretarju Eżekuttiv

**Petty Cash Account**

Date:	01/12/2025	Ref. No.	12/2025
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Group of Companies	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 

IFFIRMAT  
Etienne Montfort  
(Account holder)

11/12/2025  
(Date)

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

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