


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

12/12/2025 sa 13/01/2026

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*	DA							
1	€2,958.00	€2,958.00	PF	DA	FSS + SSC for December 2025	19/12/2025	n/a	n/a	n/a	1500	Direct Debit
2	€2,526.87	€2,526.87	PF	DA	Mayor's Honoraria for December 2025	19/12/2025	n/a	n/a	n/a	1100	Direct Debit
3	€5,432.29	€5,432.29	PF	DA	Wages & Salaries, Bonus for December 2025	19/12/2025	n/a	n/a	n/a	1200	Direct Debit
4	€366.67	€366.67	PF	DA	December 2025 allowance	19/12/2025	n/a	n/a	n/a	1600	Direct Debit
5	€240.83	€240.83	PF	DA	December 2025 allowance	19/12/2025	n/a	n/a	n/a	1600	Direct Debit
6	€240.83	€240.83	PF	DA	December 2025 allowance	19/12/2025	n/a	n/a	n/a	1600	Direct Debit
7	€240.83	€240.83	PF	DA	December 2025 allowance	19/12/2025	n/a	n/a	n/a	1600	Direct Debit
8	€206.50	€206.50	PF	D	Cement and sand for works at Council Hall	10/11/2025	21384	n/a	2085		Direct Debit
9	€8.02	€8.02	PF	D	1 road repair bags	13/11/2025	190522	n/a	1994		Direct Debit
10	€601.80	€601.80	PF	D	Galvanized hand rail	28/11/2025	33008	n/a	2078		Direct Debit
11	€212.40	€212.40	PF	K	Cleaning services for November 2025	01.12.2025	11147495	n/a	n/a	3055	Direct Debit
12	€33.35	€33.35	PF	D	Cash collection services - November 2025	30/11/2025	116066	n/a	n/a		Direct Debit
13	€392.35	€392.35	PF	D	Vintage bus service on 22/12/2025	06.12.2025	4818	n/a	2075		Direct Debit
14	€436.00	€436.00	PF	D	15 & 29 December 2025 activities	15/12/2025	66004	n/a	2052/3		Direct Debit
15	€162.98	€162.98	PF	D	LED flood lights with tripod	15/12/2025	467773	n/a	2104		Direct Debit
16	€314.08	€314.08	PF	D	Christmas sweets & Groceries December 2025	15/12/2025	12845179	n/a	2093		Direct Debit
17	€340.00	€340.00	PF	D	Sleigh & Father Christmas on 20/12/2025	20/12/2025	3	n/a	2051		Direct Debit
18	€413.00	€413.00	PF	D	Hire of animal stock-re enactment activity	20/12/2025	3565	n/a	2074		Direct Debit
19	€188.80	€188.80	PF	D	Hire of Bistro tables on 15/12/2025	18/12/2024	S590	n/a	1907		Direct Debit
20	€650.00	€650.00	PF	D	Maltese traditional folk music-Christmas activity on 15/12/2025	30/12/2025	TVFB 038-25	n/a	2037		Direct Debit
<b>Sub Total c/f</b>	<b>€15,965.60</b>	<b>€15,965.60</b>									
<b>Total</b>	<b>€15,965.60</b>	<b>€15,965.60</b>									



Dorian Sciberras - Sindku



Yvonne Barolo - Kunsillier



Mario Fenech - Kunsillier

21

Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approvat



Mary Grace Guzman - Kunsillier



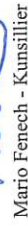
Ericane Montfort - Segretarju

## Skeda tal-Hlasijiet - 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	€224.32	€224.32	DA	PF	Water & Electricity bill A/c no. 4110 0031 2576 Triqet ir-Rumanzjieri (10 Sep - 11 Nov'25)	11.12.2025	42096750	n/a	n/a	2130	Direct Debit	
22	€31.47	€31.47	DA	PF	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria (10 Sep - 07 Nov '25)	11.12.2025	42090769	n/a	n/a	2130	Direct Debit	
23	€119.48	€119.48	DA	PF	Electricity bill A/c no. 1010 0002 9588 - Piazza Ninu Cremona (01 Sep-04 Dec'25)	20/12/2025	42152237	n/a	n/a	2130	Direct Debit	
24	€30.50	€30.50	DA	PF	Electricity bill A/c no. 4110 0004 6377 Triq G. Ellul Mercer (02 Sep - 28 Nov'25)	20/12/2025	42152238	n/a	n/a	2130	Direct Debit	
25	€63.00	€63.00	D	PF	7 bags cold tarmac	6/1/2026	194163	n/a	2105		Direct Debit	
26	€424.80	€424.80	K	PF	Review of planning appl. for December 2025	31/12/2025	Rfp 083	n/a	n/a		Direct Debit	
27	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens-December'25	31/12/2025	12/2025	n/a	n/a		Direct Debit	
28	€49.39	€49.39	D	PF	Sharp Photocopier - December 2025 copies	31/12/2025	PSI 4876	n/a	n/a	2610	Direct Debit	
29	€5.12	€5.12	D	PF	0.45% Webpay Processing Fees- Dec 2025	31/12/2025	30698	n/a	n/a		Direct Debit	
30	€33.35	€33.35	D	PF	Cash collection services - December 2025	31/12/2025	116065	n/a	n/a		Direct Debit	
31	€76.20	€76.20	D	PF	Transport on 05/12/2025 iklinecommunityproject	07.01.2026	15055	n/a	n/a		Direct Debit	
32	€153.40	€153.40	D	PF	Transport - 12/12/2025 iklinecommunityproject	31/12/2025	14	n/a	2102		Direct Debit	
33	€114.00	€114.00	D	PF	Disbursement HSBC 31/12/2024	31/12/2025	102391	n/a	n/a		Direct Debit	
34	€9,000.00	€9,000.00	DA	PF	Street Sweeping & grass cutting Services - Oct/Nov/Dec 2025	01.01.2026	1048781	n/a	n/a		Direct Debit	
35	€218.30	€218.30	D	PF	Activity 18/12/2025 - PA System	31/12/2025	5537	n/a	2054		Direct Debit	
36	€770.00	€770.00	D	PF	Garr u thawwil ta' 14 arbli fi Pjazza N Cremona u Triq G Abos ghat-tizjin tal-Milied 2025	2/1/2026	1&2	n/a	2065/6		Direct Debit	
37	€531.00	€531.00	D	PF	Christmas Activity 18/12/2025 re-enactment	7/1/2026	7-Jan	n/a	2092		Direct Debit	
38	€1,000.00	€1,000.00	D	PF	Street decorations in Triq San Mikiel	06.01.2026	2026-01	n/a	2081		Direct Debit	
39	€413.00	€413.00	D	PF	Wooden artisanal items Nativity	06.01.2026	018	n/a	2079		Direct Debit	
40	€90.00	€90.00	D	PF	Magic show childrens party 29/12/2025	09.01.2026	SI49	n/a	2086		Direct Debit	
<b>Sub Total</b>		<b>€13,829.15</b>										
<b>Sub Total b/f</b>		<b>€15,965.60</b>										
<b>Total</b>		<b>€29,794.75</b>										

  
Dorian Seiberras - Sindku

  
Yvonne Barrolo - Kunsillier

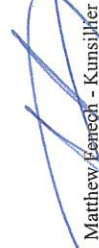
  
Mario Fenech - Kunsillier

21

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


  
Eleanore Maktort - Segretarju

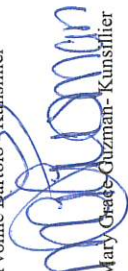
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

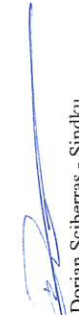
		12/12/2025 sa 13/01/2026															
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PR		Nru. tal-Nominal Account		Nru. Ta-Cekk	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	DA	PF	DA	PF											
41	Local Council Association	€770.00			€770.00		Health Insurance 2026	08.01.2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
42	AA tyre services	€107.00			€107.00		Tyre for Rifter Van	09.01.2026	55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11238
43	Ronald Bezzina Cleaning Services	€2,534.64			€2,534.64		Bulky refuse - Sep / Oct / Nov / Dec 2025	30/12/2026	30-Dec	n/a	n/a	n/a	2038	n/a	n/a	n/a	Direct Debit
44	5H Limited	€603.40			€603.40		Tender ILC/T/1/21	01.12.2026	010957	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Direct Debit
45																	
46																	
47																	
48																	
49																	
50																	
51																	
52																	
53																	
54																	
55																	
56																	
57																	
58																	
59																	
60																	
	<b>Sub Total</b>	€4,015.04			€4,015.04												
	<b>Sub Total b/f</b>	€29,794.75			€29,794.75												
	<b>Total</b>	€33,809.79			€33,809.79												


  
 Mario Fenech - Kunsillier

  
 Etienne Montfort - Segretarju Eżekuttiv

  
 Yvonne Bartolo - Kunsillier

  
 Mary Grace Guzman - Kunsillier

  
 Dorian Sciberras - Sindku

  
 Matthew Fenech - Kunsillier

**Approvati fis-Seduta Nru:**  
 D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment  
 PF - Paid in Full, DA - Direct Order Approvat