

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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. Taç-Çekk
			Metodu*	Metodu							
1	€3,167.00	€3,167.00	DA	PF	FSS + SSC for January 2026	30/01/2026	n/a	n/a	n/a	1500	Direct Debit
2	€778.39	€778.39	DA	PF	Mayor's Honoraria for January 2026	30/01/2026	n/a	n/a	n/a	1100	Direct Debit
3	€8,890.04	€8,890.04	DA	PF	Wages & Salaries, P/Bonus for January 2026	30/01/2026	n/a	n/a	n/a	1200	Direct Debit
4	€366.67	€366.67	DA	PF	January 2026 allowance	30/01/2026	n/a	n/a	n/a	1600	Direct Debit
5	€240.83	€240.83	DA	PF	January 2026 allowance	30/01/2026	n/a	n/a	n/a	1600	Direct Debit
6	€240.83	€240.83	DA	PF	January 2026 allowance	30/01/2026	n/a	n/a	n/a	1600	Direct Debit
7	€240.83	€240.83	DA	PF	January 2026 allowance	02.01.2026	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - January 2026	2/1/2026	99673888	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - January 2026	2/1/2026	99673884	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - January 2026	2/1/2026	99496763	n/a	n/a	2160	Direct Debit
11	€95.31	€95.31	DA	PF	GO internet -Office/Hall/Playground-Jan'2026	2/1/2026	99520277	n/a	n/a	2160	Direct Debit
12	€200.00	€200.00	DA	PF	Waste consignment permits for WEEE and BULKY	12.01.2026	CP19558/9	n/a	n/a		Direct Debit
13	€713.32	€713.32	D	PF	Comprehensive Insurance incl. road assistance and Road Licence re Peugeot Bipper Van	27/01/2026	Motor Insurance	n/a	n/a		Direct Debit
14	€107.85	€107.85	D	PF	Purchase of hardware	14/11/2026	217	n/a	n/a	2210	Direct Debit
15	€113.46	€113.46	D	PF	Purchase of hardware	15/12/2026	218	n/a	n/a	2210	Direct Debit
16	€153.75	€153.75	D	PF	Purchase of hardware	13/01/2026	219	n/a	n/a	2210	Direct Debit
17	€54.46	€54.46	D	PF	Purchase of groceries - Oct/Nov/Dec 2025	10.01.2026	22853	n/a	n/a		Direct Debit
18	€389.40	€389.40	D	PF	Aircondition maintenance	18/01/2026	178	n/a	n/a		Direct Debit
19	€2,305.30	€2,305.30	D	PF	Gypsum for Council Hall	09.01.2026	11852	n/a	2106		Direct Debit
20	€527.45	€527.45	D	PF	Accessories for Gypsum re Council Hall	13/02/2026	12113	n/a	2111		Direct Debit
		€18,724.90									
		€18,724.90									
		€18,724.90									

 Dorian Sciberras - Sindku

 Yvonne Barbarys - Kunsillier

 Mario Fenech - Kunsillier

22

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

 Eileen Moutafog - Segretarju

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

		Data:		12/12/2025 sa 13/01/2026											
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk					
21	€15.00	€15.00	D PF	Design of Social media posts and poster re Carnival Party	22/01/2026	215	n/a	2112		Direct Debit					
22	€30.00	€30.00	D PF	Design of Social media posts and poster re Weekend Break	30/01/2026	216	n/a	2127		Direct Debit					
23	€100.00	€100.00	D PF	Flower arrangement - Festa Familja Mqaddsa	23/01/2026	46	n/a	2114		Direct Debit					
24	€2,950.00	€2,950.00	D PF	Local Permit System License- 01/03/2026-28/02/2027	29/01/2026	428	n/a	n/a		Direct Debit					
25	€53.10	€53.10	K PF	Cleaning services for December 2025	05.01.2026	11147756	n/a	n/a	3055	Direct Debit					
26	€212.40	€212.40	K PF	Cleaning services for January 2026	02.02.2026	11148103	n/a	n/a	3055	Direct Debit					
27	€444.46	€444.46	D PF	Cash collection services - January 2026	31/01/2026	116637	n/a	n/a		Direct Debit					
28	€141.60	€141.60	K PF	Review of planning appl. for January 2026	31/01/2026	Rfp 093	n/a	n/a		Direct Debit					
29	€481.82	€481.82	K PF	Maintenance of Parks & Gardens-January'26	31/01/2026	01/2026	n/a	n/a		Direct Debit					
30	€1,634.30	€1,634.30	D PF	Zbir ta sigar fi Triq Anton Buttigieg	02.02.2026	2634	n/a	2109		Direct Debit					
31	€115.50	€115.50	D PF	Printing of 1400, 2 sided flyer	4/2/2026	1112	n/a	2121		Direct Debit					
32	€54.00	€54.00	D PF	6 bags cold tarmac	27/01/2026	195856	n/a	2115		Direct Debit					
33	€45.00	€45.00	D PF	5 bags cold tarmac	6/2/2026	196873	n/a	2119		Direct Debit					
34	€54.00	€54.00	D PF	6 bags cold tarmac	6/2/2026	196874	n/a	2118		Direct Debit					
35	€360.37	€360.37	D PF	12 Bitumen Edge Sealer	4/2/2026	1033	n/a	2122		Direct Debit					
36	€787.75	€787.75	D PF	Rent for Local Council Hall : Jan - Mar 2026	02.06.2026	01/2026	n/a	n/a	2401	Direct Debit					
37	€69.95	€69.95	D PF	Groceries January 2026	16/02/2026	13035673	n/a	n/a		Direct Debit					
38	€1,401.00	€1,401.00	D PF	Brussels 25-27 Feb 2026	17/02/2026	8098	n/a	n/a		Direct Debit					
39	€130.91	€130.91	D PF	Sweet Party bags re Carnival Acitivity	17/02/2026	172178	n/a	2125		Direct Debit					
40	€163.84	€163.84	D PF	Accessories for Gypsum re Council Hall	17/02/2026	26-3010	n/a	2126		Direct Debit					
Sub Total	€8,845.00	€8,845.00													
Sub Total b/f	€18,724.90	€18,724.90													
Total	€27,569.90	€27,569.90													

Approvati fis-Seduta Nru:

22

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

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Barro - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

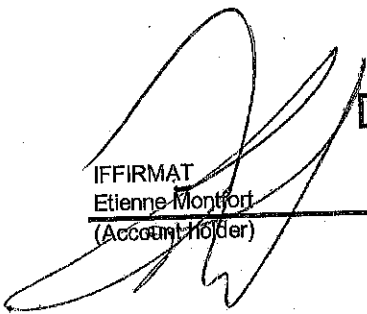
Eiranne Moxfort - Segretarju

Petty Cash Account

Date:	01/01/2026	Ref. No.	01/2026
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			Number
			€
1	Falzon Group of Companies	Purchase of fuel for LCs vehicle	15.00
2	Falzon Group of Companies	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)			35.00

Balance 35.00

Received HSBC Cheque No. 35.00

Signed  IFFIRMAT
 Etienne Montfort
 (Account holder) 19/01/2026
 (Date)

Verified _____
 (Account holder) (Date)

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