

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

20/02/2026 sa 12/03/2026

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taè-Cekk
			Metodu*	DA							
1	€3,521.00	€3,521.00	PF	DA	FSS + SSC for February 2026	27/02/2026	n/a	n/a	n/a	1500	Direct Debit
2	€778.39	€778.39	PF	DA	Mayor's Honoraria for February 2026	27/02/2026	n/a	n/a	n/a	1100	Direct Debit
3	€9,363.81	€9,363.81	PF	DA	Wages & Salaries, P/Bonus for February 2026	27/02/2026	n/a	n/a	n/a	1200	Direct Debit
4	€366.67	€366.67	PF	DA	February 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
5	€240.83	€240.83	PF	DA	February 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
6	€240.83	€240.83	PF	DA	February 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
7	€240.83	€240.83	PF	DA	February 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	PF	DA	GO bill tel. 21416741 - February 2026	2/2/2026	100137585	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	PF	DA	GO bill tel. 21416441 - February 2026	2/2/2026	10037581	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	PF	DA	GO mobile bill 79416441 - February 2026	2/2/2026	99959960	n/a	n/a	2160	Direct Debit
11	€98.06	€98.06	PF	DA	GO internet -Office/Hall/Playground-Feb'2026	2/2/2026	99983245	n/a	n/a	2160	Direct Debit
12	€167.57	€167.57	PF	DA	Water & Electricity bill A/c no. 4110 0031 2576 Trijet ir-Rumanzjieri (08 Nov'25 - 08 Jan'26)	17/02/2026	42612765	n/a	n/a	2130	Direct Debit
13	€33.26	€33.26	PF	DA	Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikaria (18 Nov'25 - 08 Jan '26)	17/02/2026	42605376	n/a	n/a	2130	Direct Debit
14	€59.50	€59.50	PF	D	Sharp Photocopier - January 2026 copies	31/01/2026	PSI 6694	n/a	n/a	2610	Direct Debit
15	€50.02	€50.02	PF	D	Sharp Photocopier - February 2026 copies	28/02/2026	PSI 8228	n/a	n/a	2610	Direct Debit
16	€7.30	€7.30	PF	D	0.45% Webpay Processing Fees- Jan 2026	31/01/2026	31092	n/a	n/a		Direct Debit
17	€7.41	€7.41	PF	D	0.45% Webpay Processing Fees- Feb 2026	28/02/2026	31723	n/a	n/a		Direct Debit
18	€481.82	€481.82	PF	K	Maintenance of Parks & Gardens- February'26	28/02/2026	02/2026	n/a	n/a		Direct Debit
19	€44.46	€44.46	PF	D	Cash collection services - February 2026	28/02/2026	117418	n/a	n/a		Direct Debit
20	€11.63	€11.63	PF	DA	1 pre-regional tickets charge - February 2026	28/002/2026	1016170	n/a	n/a	2630	Direct Debit
Sub Total c/f	€15,853.40	€15,853.40									
Total	€15,853.40	€15,853.40									



Dorian Sciberras - Sindku



Yvonne Bartolo - Kunsillier



Mario Fenech - Kunsillier



Matthew Fenech - Kunsillier



Mary Grace Guzman - Kunsillier



Etienne Montfort - Segretarju

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			Metodu*	D							
21 Mr Marco Micallef	€50.00	€50.00	PF	D	Binding of minutes	26/02/2026	2268	n/a	2131		11240
22 Enemalta plc	€233.00	€233.00	PF	D	Update of Database, Form A, Demarc. fee 2026	28/02/2026	1825001257	n/a	n/a		Direct Debit
23 Call A Nanny	€298.00	€298.00	PF	D	Animators for Carnival party 16/02/2026	04.02.2026	1042102	n/a	2124		Direct Debit
24 The Red Farm	€800.00	€800.00	PF	D	Carnival party event on 16/02/2026	20/02/2026	230163	n/a	2110		Direct Debit
25 Parker Randall Turner	€1,416.00	€1,416.00	PF	K	Accountancy services : Q4 - 2025	27/02/2026	RfP 27feb	n/a	n/a	3160	Direct Debit
26 Flower Touch	€120.00	€120.00	PF	D	120 carnations re Jum il-Mara	06.03.2026	7579	n/a	2130		Direct Debit
27 Petty Cash	€20.00	€20.00	PF	D	Small expenses during : February 2026	12.03.2026	n/a	n/a	n/a	2210	11239
28 Old Key Ironmonger	€218.80	€218.80	PF	D	Purchase of hardware	02.11.2026	220	n/a	n/a	2210	Direct Debit
29 ARMS LTD	€89.07	€89.07	PF	DA	Water bill A/c no. 4110 0022 8048 Triq L-Awrikarja. (19 Nov'25-16 Jan 2026)	05.03.2026	42734659	n/a	n/a	2130	Direct Debit
30 Dolceria Barigozzi	€210.00	€210.00	PF	D	Carnival activity on 16/02/2026	28/02/2026	5141	n/a	2117		Direct Debit
31 Paradise Bay Resort Hotel	€790.00	€790.00	PF	D	Jum il-Mara Activity refunded by attendees	7/3/2026	89960	n/a	n/a		Direct Debit
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total	€4,244.87	€4,244.87									
Sub Total b/f	€15,853.40	€15,853.40									
Total	€20,098.27	€20,098.27									

Dorian Sciberras - Sindku

Yvonne Barigozzi - Kunsillier

Mario Fenech - Kunsillier

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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

Petty Cash Account

Date:	01/02/2026	Ref. No.	02/2026
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 35.00

Received HSBC Cheque No. 35.00

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

Verified _____
 (Account holder) (Date)

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