

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

17/04/2026 sa 12/05/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1	€2,110.00	€2,110.00	DA	PF	FSS + SSC for April 2026	24/04/2026	n/a	n/a	n/a	1500	Direct Debit
2	€778.39	€778.39	DA	PF	Mayor's Honoraria for April 2026	24/04/2026	n/a	n/a	n/a	1100	Direct Debit
3	€5,720.31	€5,720.31	DA	PF	Wages & Salaries for April 2026	24/04/2026	n/a	n/a	n/a	1200	Direct Debit
4	€366.67	€366.67	DA	PF	March 2026 allowance	24/04/2026	n/a	n/a	n/a	1600	Direct Debit
5	€240.83	€240.83	DA	PF	March 2026 allowance	24/04/2026	n/a	n/a	n/a	1600	Direct Debit
6	€240.83	€240.83	DA	PF	March 2026 allowance	24/04/2026	n/a	n/a	n/a	1600	Direct Debit
7	€240.83	€240.83	DA	PF	March 2026 allowance	24/04/2026	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - April 2026	1/4/2026	101085549	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - April 2026	1/4/2026	101085546	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - April 2026	1/4/2026	100906958	n/a	n/a	2160	Direct Debit
11	€98.06	€98.06	DA	PF	GO internet -Office/Hall/Playground-Apr2026	1/4/2026	100930048	n/a	n/a	2160	Direct Debit
12	€253.60	€253.60	DA	PF	Police Officers re Festa Fjuri	21/04/2026	1845	n/a	n/a	n/a	Direct Debit
13	€94.40	€94.40	DA	PF	Police Barriers re Festa Fjuri	21/04/2026	1829	n/a	n/a	n/a	Direct Debit
14	€433.50	€433.50	DA	PF	TMS community officers re Festa Fjuri	24/04/2026	Est 1374	n/a	2170	n/a	Direct Debit
15	€10.00	€10.00	DA	PF	Avviz - Festa Fjuri 2026	30/04/2026	n/a	n/a	n/a	n/a	Direct Debit
16	€87.42	€87.42	D	PF	Purchase of groceries - Jan/Feb/ Mar 2026	20/04/2026	28498	n/a	n/a	n/a	Direct Debit
17	€178.09	€178.09	DA	PF	Water & Electricity bill A/c no. 4110 0031 2576	17/04/2026	43023731	n/a	n/a	2130	Direct Debit
18	€32.92	€32.92	DA	PF	Treiget ir-Rumanzjieri (09Jan - 09 Mar'26)	18/04/2026	43027320	n/a	n/a	2130	Direct Debit
19	€314.06	€314.06	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386	18/04/2026	43027317	n/a	n/a	2130	Direct Debit
20	€90.38	€90.38	DA	PF	Electricity bill A/c no. 4110 0003 3563	18/04/2026	43027319	n/a	n/a	2130	Direct Debit
		€11,430.30			Triq Pawlu Grech. (02 Sep'25-02Mar'26)						
Sub Total c/f		€11,430.30									
Total		€11,430.30									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

25

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

Erica Montfort - Segretarju

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

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. Tac-Cekk
			Metodu*	Metodu							
					17/04/2026 sa 12/05/2026						
21 ARMS Ltd	€131.09	€131.09	DA	PF	Electricity bill A/c no. 1010 0002 9588 - Piazzza Ninu Cremona (05Dec-25-02Mar'26)	18/04/2026	43027315	n/a	n/a	2130	Direct Debit
22 ARMS LTD	€91.81	€91.81	DA	PF	Water bill A/c no. 4110 0022 8048 Triq L- Awrikaria (17 Jan - 18 Mar 2026)	25/04/2026	43078411	n/a	n/a	2130	Direct Debit
23 ARMS LTD	€32.20	€32.20	DA	PF	Electricity bill A/c no. 4110 0023 0736 Triq L- Awrikaria (09 Jan-09Mar'26)	17/04/2026	43015498	n/a	n/a	2130	Direct Debit
24 I.V. Portelli	€30.00	€30.00	D	PF	Grass cutter service	22/04/2026	11407	n/a	n/a		Direct Debit
25 Alka Ceramics Ltd	€56.64	€56.64	D	PF	Street name Sqaq nru 2	24/04/2026	8147	n/a	2120		Direct Debit
26 Abbey Holdings Ltd	€787.75	€787.75	D	PF	Rent for Local Council Hall : Apr-Jun 2026	18/04/2026	02/2026	n/a	n/a	2401	Direct Debit
27 Golden Gate Ltd	€112.93	€112.93	D	Pf	Stationery	29/04/2026	657248	n/a	2171		Direct Debit
28 Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens- April'26	30/04/2026	04/2026	n/a	n/a		Direct Debit
29 Adi Assoc. Env. Consultants Ltd	€318.60	€318.60	K	PF	Review of planning appl. for April 2026	30/04/2026	Rfp 131	n/a	n/a		Direct Debit
30 Intercomp Marketing Ltd	€66.74	€66.74	D	PF	Sharp Photocopier - April 2026 copies	06.05.2026	PSI 11687	n/a	n/a	2610	Direct Debit
31 Apco Systems Ltd	€6.42	€6.42	D	PF	0.45% Webpay Processing Fees- Mar 2026	31/03/2026	32117	n/a	n/a		Direct Debit
32 Apco Systems Ltd	€7.21	€7.21	D	PF	0.45% Webpay Processing Fees- Apr 2026	30/04/2026	32503	n/a	n/a		Direct Debit
33 Eximus Services Ltd	€283.20	€283.20	K	PF	Cleaning services for April 2026	04.05.2026	11148920	n/a	n/a	3055	Direct Debit
34 Motormedicsupercars Ltd	€1,370.00	€1,370.00	D	PF	Bipper van service	04.05.2026	317	n/a	n/a		Direct Debit
35 Motormedicsupercars Ltd	€150.00	€150.00	D	PF	Bipper van Battery	09.05.2026	319	n/a	n/a		Direct Debit
36 MDF Trading Ltd - JYSK	€180.00	€180.00	D	PF	Gazebo 3 mt x 3 mt	09.05.2026	399885	n/a	2182		Direct Debit
37 Security Services Malta Ltd	€22.23	€22.23	D	PF	Cash collection services - April 2026	30/04/2026	118988	n/a	n/a		Direct Debit
38 Holden Development Co Ltd	€1,500.00	€1,500.00	D	PF	Jum l-Omm breakfast refunded by attendees	10.05.2026	Proforma	n/a	n/a		Direct Debit
39 Antes Insurance Brokers Ltd	€514.50	€514.50	D	PF	Combined Liability-Festa Fjuri 2026	28/04/2026	555515993	n/a	n/a		Direct Debit
40 Refalo Advocates	€4,397.20	€4,397.20	D	PF	Legal Services - Alfred & Costantino Borg	28/04/2026	kawza	n/a	n/a		Direct Debit
<b>Sub Total</b>		<b>€10,540.34</b>									
<b>Sub Total b/f</b>		<b>€11,430.30</b>									
<b>Total</b>		<b>€21,970.64</b>									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

25

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PF - Paid in Full, DA - Direct Order Approvat

Matthew Fenech - Kunsillier

Mary Grace Gatt - Kunsillier

Etienne Montfiori - Segretarju

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

17/04/2026 sa 12/05/2026

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. Taç-Çekk
			Metodu*								
41	€45.00	€45.00	D	PF	Asus Adapter	7/5/2026	151845	n/a	n/a		11242
42	€20.00	€20.00	D	PF	Small expenses during : April 2026	12.05.2026	n/a	n/a	2	2210	11243
43	€271.40	€271.40	D	PF	4 PVC small banners for Festa Fjuri	21/04/2026	10231	n/a	2158		Direct Debit
44	€2,100.40	€2,100.40	D	PF	PVC large banner and trussing for Festa Fjuri	21/04/2026	10232	n/a	2157		Direct Debit
45	€795.32	€795.32	D	PF	100 adverts for Festa Fjuri	23/04/2026	2282	n/a	2164		Direct Debit
46	€1,499.93	€1,499.93	D	PF	1500 pkts of seeds for distribution for residents - Festa Fjuri	28/04/2026	587	n/a	2173		Direct Debit
47	€210.00	€210.00	D	PF	Printing of 1500, 2 sided A4 Festa Fjuri programme	30/04/2026	1199	n/a	2176		Direct Debit
48	€210.00	€210.00	D	PF	printing of 1500, 2 sided A4 Festa Fjuri programme	5/5/2026	1203	n/a	2178		Direct Debit
49	€830.00	€830.00	D	PF	Festa Fjuri design, social media, banners, stickers	29/04/2026	126	n/a	2136		Direct Debit
50	€110.00	€110.00	D	PF	Festa Fjuri design social media	11.05.2026	226	n/a	2145		Direct Debit
51											
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60											
Sub Total	€6,092.05	€6,092.05									
Sub Total b/f	€21,970.64	€21,970.64									
Total	€28,062.69	€28,062.69									

25

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Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne Montfort - Segretarju Eżekuttiv

**Petty Cash Account**

Date:	01/04/2026	Ref. No.	04/2026
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Falzon Service Station	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 12/05/2026  
Etienne Montfort (Date)  
 (Account holder)

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

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