

Skeda tal-Hlasijiet - 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. tan-Nominal Account	Nru. Tac-Cekk
			Metodu*	13/03/2026 sa 16/04/2026							
1	€2,322.00	€2,322.00	DA	PF	FSS + SSC for March 2026	27/03/2026	n/a	n/a	n/a	1500	Direct Debit
2	€778.39	€778.39	DA	PF	Mayor's Honoraria for March 2026	27/02/2026	n/a	n/a	n/a	1100	Direct Debit
3	€5,953.58	€5,953.58	DA	PF	Wages & Salaries for March 2026	27/02/2026	n/a	n/a	n/a	1200	Direct Debit
4	€366.67	€366.67	DA	PF	March 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
5	€240.83	€240.83	DA	PF	March 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
6	€240.83	€240.83	DA	PF	March 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
7	€240.83	€240.83	DA	PF	March 2026 allowance	27/02/2026	n/a	n/a	n/a	1600	Direct Debit
8	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - March 2026	03/02/2026	100608057	n/a	n/a	2160	Direct Debit
9	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - March 2026	03/02/2026	100608053	n/a	n/a	2160	Direct Debit
10	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - March 2026	03/02/2026	100430254	n/a	n/a	2160	Direct Debit
11	€98.06	€98.06	DA	PF	GO internet -Office/Hall/Playground-Mar2026	03/02/2026	100453446	n/a	n/a	2160	Direct Debit
12	€472.00	€472.00	DA	PF	20 Wooden Stalls re Festa Fjuri 2026	16/03/2026	7393	n/a	n/a		Direct Debit
13	€1,400.00	€1,400.00	DA	PF	Deposit on 20 Stalls re Festa Fjuri 2026 refundable	16/03/2026	n/a	n/a	n/a	11240	Direct Debit
14	€8,655.64	€8,655.64	K	PF	National project to retrofit street lighting of Iklun with highly efficient LED lighting	23/02/2026	5151	n/a	n/a		Direct Debit
15	€15.00	€15.00	D	PF	Design of social media post Jum il-Mara	25/02/2026	219	n/a	2129		Direct Debit
16	€45.00	€45.00	D	PF	Design of social media posts and 2 sided poster re Whatsapp channel	24/03/2026	222	n/a	2140		Direct Debit
17	€153.40	€153.40	D	PF	Hadd il-Palm procession - Re-enactment	02.04.2026	3580	n/a	2141		Direct Debit
18	€226.56	€226.56	K	PF	Cleaning services for February 2026	03.02.2026	11148399	n/a	n/a	3055	Direct Debit
19	€169.92	€169.92	K	PF	Cleaning services for March 2026	30/03/2026	11148568	n/a	n/a	3055	Direct Debit
20	€107.00	€107.00	D	PF	Wreath for late Carmelo Attard ex Councilor	03.07.2026	168	n/a	2137		Direct Debit
Sub Total c/f	€21,625.72	€21,625.72									
Total	€21,625.72	€21,625.72									

Dorian Sciberras - Sindku

Yvonne Barro - 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

Ettienne Monfort - Segretarju

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			Metodu*							
21	€27.00	€27.00	D	PF	3 bags cold tarmac	03/12/2026	200348	n/a	2138	Direct Debit
22	€179.33	€179.33	DA	PF	Stationery Supplies	13/03/2026	655565	n/a	2139	Direct Debit
23	€306.20	€306.20	D	PF	Purchase of hardware	14/03/2026	222	n/a	n/a	Direct Debit
24	€129.80	€129.80	DA	PF	Relocation of existing EV charging point	19/03/2026	1000636	n/a	2142	Direct Debit
25	€70.80	€70.80	DA	PF	Transport on 20/03/2026	20/03/2026	MAR20	n/a	2133	Direct Debit
26	€1,425.00	€1,425.00	DA	PF	Rampa Access for all Soll bit-Travertine for Council Hall	20/03/2026	14959	n/a	2143	Direct Debit
27	€8,772.48	€8,772.48	D	PF	Rental agreement on Council premises 01/04/2026-30/09/2026	23/03/2026	01/2026	n/a	n/a	Direct Debit
28	€3,245.00	€3,245.00	D	PF	Asphalt re-instatement works in Triq Wied	24/03/2026	798	n/a	2135	Direct Debit
29	€104.52	€104.52	D	PF	Instant Road Repair x2	26/03/2026	2952	n/a	2144	Direct Debit
30	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens- March'26	30/03/2026	03/2026	n/a	n/a	Direct Debit
31	€28.26	€28.26	D	PF	Cash collection services - March 2026	31/03/2026	118198	n/a	n/a	Direct Debit
32	€318.60	€318.60	K	PF	Review of planning appl. for February 2026	28/02/2026	Rfp 103	n/a	n/a	Direct Debit
33	€141.60	€141.60	K	PF	Review of planning appl. for March 2026	31/03/2026	Rfp 119	n/a	n/a	Direct Debit
34	€76.36	€76.36	D	PF	Sharp Photocopier - March 2026 copies	08.04.2026	PSI 10158	n/a	2610	Direct Debit
35	€9,000.00	€9,000.00	DA	PF	Street Sweeping & grass cutting Services - Jan/Feb/Mar 2026	01.04.2026	1050001	n/a	n/a	Direct Debit
36	€129.80	€129.80	D	PF	Transport - 16/01/2026 Harga Anzjani	16/01/2026	1	n/a	2108	Direct Debit
37	€141.60	€141.60	D	PF	Transport - 31/01/2026 Scouts attivita	16/01/2026	2	n/a	2116	Direct Debit
38	€76.70	€76.70	D	PF	Transport - 13/02/2026 Harga Anzjani	16/01/2026	3	n/a	2123	Direct Debit
39	€165.20	€165.20	D	PF	Transport - 27/02/2026 iklincommunityproject	16/01/2026	4	n/a	2128	Direct Debit
40	€295.00	€295.00	D	PF	Transport - 06/03/2026 iklincommunityproject	16/01/2026	5	n/a	2134	Direct Debit
Sub Total	€25,115.07	€25,115.07								
Sub Total b/f	€21,625.72	€21,625.72								
Total	€46,740.79	€46,740.79								

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PF - Paid in Full, DA - Direct Order Approved

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			Metodu*	D						
41 Golden Sands Resort Ltd	€7,137.00	€7,137.00	D	PF	Weekend Break refunded by attendees	02.04.2026	419932045	n/a	n/a	Direct Debit
42 Yan Pirotta	€60.00	€60.00	D	PF	Design of 2 Social media posts and 2 sided poster re Jum il-Mara u Mawra Sgallija	10/04/2026	230	n/a	2149	Direct Debit
43 Petty Cash	€20.00	€20.00	D	PF	Small expenses during : March 2026	16/04/2026	n/a	n/a	2	11242
44 Bonnici Press 1924	€126.00	€126.00	D	PF	Printing of 1400, 2 sided flyer Whatsapp Channel	04/02/2026	1172	n/a	2146	Direct Debit
45 Bonnici Press 1924	€94.50	€94.50	D	PF	Printing of 1400, 1 sided flyer Festa fjuri	04/08/2026	1181	n/a	2151	Direct Debit
46 Bonnici Press 1924	€147.00	€147.00	D	PF	Printing of 1400, Festa Fjuri stickers	04/08/2026	1182	n/a	2150	Direct Debit
47 Bonnici Press 1924	€105.00	€105.00	D	PF	Printing of 1400, 2 sided flyer Jum il-Mara u Mawra Sgallija	04/10/2026	1183	n/a	2156	Direct Debit
48 Old Key Ironmonger	€326.30	€326.30	D	PF	Purchase of hardware (221, 223)	08.04.2026	221, 223	n/a	n/a	Direct Debit
49 Old Key Ironmonger	€306.20	€306.20	D	PF	Purchase of hardware re maintenance of Council Hall roof	14.03.2026	222	n/a	n/a	Direct Debit
50 Stella Farrugia	€413.00	€413.00	D	PF	Risk Assessment icw Festa Fjuri 2026	04.10.2026	M1936	n/a	n/a	Direct Debit
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total	€8,735.00	€8,735.00								
Sub Total b/f	€46,740.79	€46,740.79								
Total	€55,475.79	€55,475.79								

Dorian Sciberas - Sindku

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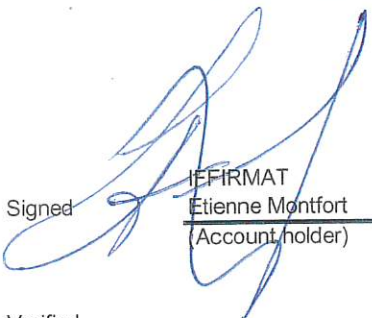
Etienne Monifort - Segretarju Ezekuttriv

Petty Cash Account

Date:	01/03/2026	Ref. No.	03/2026
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account €
Ref. No.			Number
1	V.C. 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 

JEFFIRMAT
Etienne Montfort
(Account holder)

16/04/2026
(Date)

Verified

(Account holder)

(Date)

Posted to
Ledger by:

(Account holder)

(Date)