Kunsill Lokali: L-IKLIN

Skeda Nru.25

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/05/2026 sa 09/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Commissioner of Inland Revenue	€2,109.00	€2,109.00	DA	PF	FSS + SSC for May 2026	29/05/2026	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€778.39	€778.39	DA	PF	Mayor's Honoraria for May 2026	29/05/2026	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,721.73	€5,721.73	DA	PF	Wages & Salaries for May 2026	29/05/2026	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€366.67	€366.67	DA	PF	May 2026 allowance	29/05/2026	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€240.83	€240.83	DA	PF	May 2026 allowance	29/05/2026	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€240.83	€240.83	DA	PF	May 2026 allowance	29/05/2026	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€240.83	€240.83	DA	PF	March 2026 allowance	29/05/2026	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - May 2026	2/5/2026	101568782	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - May 2026	2/5/2026	101568779	n/a	n/a	2160	Direct Debit
10	GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - May 2026	2/5/2026	101389247	n/a	n/a	2160	Direct Debit
11	GO plc	€98.06	€98.06	DA	PF	GO internet -Office/Hall/Playground-May'2026	2/5/2026	101412293	n/a	n/a	2160	Direct Debit
12	St Therese College	€400.00	€400.00	D	PF	Reading books for Merit week	20/05/2026	n/a	n/a	n/a		Direct Debit
13	2XL Software Solutions Ltd	€877.92	€877.92	D	PF	Sage Evolution renewal June 2026-May 2027	18/05/2026	20261370	n/a	2188		Direct Debit
14	Ronald Bezzina Cleaning Services	€1,869.12	€1,869.12	K	PF	Bulky refuse - Jan/ Feb / Mar 2026	31/03/2026	31-Mar	n/a	2107		Direct Debit
15	Bartmik Ta l-Iklin Ltd	€1,000.00	€1,000.00	D	PF	Garr ta 20 vaza	04.06.2026	39	n/a	2132		Direct Debit
16	5H Limited	€2,249.70	€2,249.70	T	PF	Tender ILC//T/1/21	21/04/2026	11332	n/a	n/a		Direct Debit
17	5H Limited	€1,669.70	€1,669.70	T	PF	Tender ILC//T/1/21	21/04/2026	11333	n/a	n/a		Direct Debit
18	Old Key Ironmonger	€138.95	€138.95	D	PF	Purchase of hardware	11.04.2026	224	n/a	n/a		Direct Debit
19	B. Grima & Sons Ltd	€330.40	€330.40	D	PF	Service on Road Hump Triq E S Inglott	22/05/2026	10017470	n/a	n/a		Direct Debit
20	Andrew Vassallo Gen.Trad. Ltd	€104.52	€104.52	D	PF	Instant Road Repair x2	22/05/2026	5325	n/a	2189		Direct Debit
	Sub Total c/f	€18,576.66	€18,576.66									
	Total	€18,576.66	€18,576.66									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman- Kunsillier

Etienne Montfort - Segretarju

Approvati fis-Seduta Nru: 26

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

PF - Paid in Full, DA - Direct Order Approvat

Kunsill Lokali: L-IKLIN **Skeda Nru.25**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/05/2026 sa 09/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway access fee May'26-Apr'27	12.05.2026	32643	n/a	n/a		Direct Debit
22	Taliana Mark Gardening Services	€123.90	€123.90	D	PF	3 water bowsers	20/05/2026	188	n/a	2193		Direct Debit
23	Charlie Mifsud	€740.00	€740.00	D	PF	Qtugh ta haxix/tindif passagg fi Triq K Vassallo	25/05/2026	2685	n/a	2177		Direct Debit
24	Andre' Cassar	€280.00	€280.00	D	PF	Electrical service on 2 poles Pjazza N Cremona	27/05/2026	86	n/a	n/a		Direct Debit
25	Datatrak IT Services	€23.26	€23.26	D	PF	1 pre-regional tickets charge - May 2026	31/05/2026	1016304	n/a	n/a	2630	Direct Debit
26	Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens- May'26	31/05/2026	05/2026	n/a	n/a		Direct Debit
27	Intercomp Marketing Ltd	€75.58	€75.58	D	PF	Sharp Photocopier - May 2026 copies	01.06.2026	PSI 13615	n/a	n/a	2610	Direct Debit
28	InariLaw	€708.00	€708.00	D	PF	Audit letters	03.06.2026	2349	n/a	n/a		Direct Debit
29	Vince Sant -Fruit & Veg	€180.00	€180.00	D	PF	Fruit re: Festa Fjuri	16/05/2026	1/2026	n/a	n/a		11244
30	Etienne Montfort	€135.87	€135.87	D	PF	Boost event Festa Fjuri 2026	14/05/2026	n/a	n/a	n/a		Direct Debit
31	Smart Supermarket Ltd	€431.11	€431.11	D	PF	Purchase of groceries/toiletries - May 2026	02.06.2026	13352447	n/a	n/a	1919	Direct Debit
32	Tunin Entertainment Ltd	€2,242.00	€2,242.00	D	PF	Festa Fjuri - Band	12/5/2026	E045/26	n/a	2168		Direct Debit
33	The Rose Shop	€200.00	€200.00	D	PF	Festa Fjuri - 80 Rosemary pots	13/05/2026	10813	n/a	2160		Direct Debit
34	Flowers Sales Ltd - Sherries	€1,846.51	€1,846.51	D	PF	1500 Petunia 10cm pots	15/05/2026	1011370	n/a	2174		Direct Debit
35	A & S signs and events	€1,062.00	€1,062.00	D	PF	Festa Fjuri - Hire of Gazebo & set up	18/05/2026	2823	n/a	2148		Direct Debit
36	A & S signs and events	€619.50	€619.50	D	PF	Festa Fjuri - Supply of green carpet	18/05/2026	2824	n/a	2169		Direct Debit
37	A & S signs and events	€295.00	€295.00	D	PF	Festa Fjuri - Hire of Stage & set up	18/05/2026	2825	n/a	2181		Direct Debit
38	Marlene Abela	€120.00	€120.00	D	PF	Festa Fjuri - transport of stalls	19/05/2026	254	n/a	2191		Direct Debit
39	Neal Farrugia -Medifore Services	€236.00	€236.00	D	PF	Festa Fjuri - Ambulance service	20/05/2026	1764	n/a	2162		Direct Debit
40	Carl Farrugia Photography	€150.00	€150.00	D	PF	Festa Fjuri - Photography services	20/05/2026	006/2026	n/a	2166		Direct Debit
	Sub Total	**€10,162.95**	**€10,162.95**									
	Sub Total b/f	**€18,576.66**	**€18,576.66**									
	Total	**€28,739.61**	**€28,739.61**									

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Data: 13/05/2026 sa 09/06/2026

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41	Security Services Malta Ltd	€33.35	€33.35	D	PF	Cash collection services - May 2026	31/05/2026	119497	n/a	n/a		Direct Debit
42	Emanuel Sammut	€180.00	€180.00	D	PF	Festa Fjuri -Wooden craft	19/05/2026	001	n/a	2172		Direct Debit
43	Stephen Franck Bonello	€350.00	€350.00	D	PF	Festa Fjuri - Artistic works with flowers	22/05/2026	5/2025	n/a	2184		Direct Debit
44	Mr Gilbert Gauci	€50.00	€50.00	D	PF	Festa Fjuri- Live singer	23/05/2026	1	n/a	2165		Direct Debit
45	Mr Mario Briffa	€150.00	€150.00	D	PF	Festa Furi - Pianist	22/50/2026	RfP 1.26	n/a	2165		Direct Debit
46	Piscopo Gardens Ltd	€5,310.00	€5,310.00	D	PF	Festa Fjuri - Temporary Garden installation	26/05/2026	28307	n/a	2147		Direct Debit
47	Kazin tal-Banda San Pio X	€649.00	€649.00	D	PF	Festa Fjuri - Servizz tal-Banda	05.06.2026	Invoice FF	n/a	2159		Direct Debit
48	Innovative Greens Co Ltd	€975.01	€975.01	D	PF	Maintenance of soft areas	05.06.2026	794	n/a	2180		Direct Debit
49	Innovative Greens Co Ltd	€227.70	€227.70	D	PF	Maintenance of soft areas	05.06.2026	795	n/a	2179		Direct Debit
50	Innovative Greens Co Ltd	€210.80	€210.80	D	PF	Maintenance of soft areas	08.06.2026	846	n/a	n/		Direct Debit
51	Sign It Holding Ltd	€82.60	€82.60	D	PF	Festa Fjuri - Rental of 2 white stools	08.06.2026	17515	n/a	2186		Direct Debit
52	Mr Anthony Said	€168.00	€168.00	D	PF	Refund of Scaffolding permit Triq il-Klin	08.06.2026	permit 8602	n/a	n/		Direct Debit
53	Petty Cash	€62.27	€62.27	D	PF	Small expenses during : May 2026	09.06.2026	n/a	n/a	2	2210	11245
54												
55												
56												
57												
58												
59												
60												
	Sub Total	€8,448.73	€8,448.73									
	Sub Total b/f	€28,739.61	€28,739.61									
	Total	€37,188.34	€37,188.34									

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Petty Cash Account

Date:	01/05/2026		Ref. No.	05/2026
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	AA Dimech Pitstop	Purchase of fuel for LCs vehicle		20.00
2	Smart Supermarket Ltd	Purchase of groceries re FF 2026		22.27
3	Pit Stop Service Complex	Purchase of fuel for LCs vehicle		20.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			62.27

Balance	62.27
Received HSBC Cheque No.	62.27

Signed IFFIRMAT
Etienne Montfort
(Account holder) 08/06/2026 (Date)

Verified
(Account holder) (Date)

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