Kunsill Lokali: L-IKLIN

Skeda Nru.28

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **04/08/2026 sa 03/09/2026**

	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	€2,394.00	€2,394.00	DA	PF	FSS + SSC for August 2026	28/08/2026	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€778.40	€778.40	DA	PF	Mayor's Honoraria for August 2026	28/08/2026	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,578.75	€5,578.75	DA	PF	Wages & Salaries for August 2026	28/08/2026	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€366.67	€366.67	DA	PF	August 2026 allowance	28/08/2026	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€240.83	€240.83	DA	PF	August 2026 allowance	28/08/2026	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€240.83	€240.83	DA	PF	August 2026 allowance	28/08/2026	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€240.83	€240.83	DA	PF	August 2026 allowance	28/08/2026	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2026	1/8/2026	103084804	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - August 2026	1/8/2026	103084800	n/a	n/a	2160	Direct Debit
10	GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - August 2026	1/8/2026	102902330	n/a	n/a	2160	Direct Debit
11	GO plc	€98.06	€98.06	DA	PF	GO internet -Office/Hall/Playground-Aug'2026	1/8/2026	102925073	n/a	n/a	2160	Direct Debit
12	LESA	€283.90	€283.90	DA	PF	TMS officers - European Week of Sport	24/08/2026	EST 1548	n/a	n/a		Direct Debit
13	Lands Authority	€160.00	€160.00	DA	PF	Rent-Site, Triq P A Cuschieri - 2025/2027	12.08.2026	2194697	n/a	n/a		Direct Debit
14	Community Work Scheme Enterp.	€1,875.69	€1,875.69	D	PF	Performance Bonuses - Impjegati assenjati mall-Kunsill	5/8/2026	3810	n/a	n/a		Direct Debit
15	Gasan Mamo Insurance	€941.47	€941.47	D	PF	Peugeot Rifter Comprehensive Insurance	25/08/2026	IKL001	n/a	n/a		Direct Debit
16	Venscic Ltd	€166.33	€166.33	D	PF	Festa tas-Salvatur - hire of mobile toilets	29/07/2026	3571	n/a	2207		Direct Debit
17	Security Services Malta Ltd	€33.35	€33.35	D	PF	Cash collection services - July 2026	31/07/2026	121167	n/a	n/a		Direct Debit
18	Adi Assoc. Env. Consultants Ltd	€495.60	€495.60	K	PF	Review of planning appl. for July 2026	31/07/2026	Rfp 166	n/a	n/a		Direct Debit
19	Intercomp Marketing Ltd	€59.86	€59.86	D	PF	Sharp Photocopier - July 2026 copies	07.08.2026	PSI 17158	n/a	n/a	2610	Direct Debit
20	Apco Systems Ltd	€10.63	€10.63	D	PF	0.45% Webpay Processing Fees- July 2026	31/07/2026	33693	n/a	n/a		Direct Debit
	Sub Total c/f	**€14,105.21**	**€14,105.21**									
	Total	**€14,105.21**	**€14,105.21**									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Approvati fis-Seduta Nru: 29

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

Kunsill Lokali: L-IKLIN **Skeda Nru.28**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/08/2026 sa 03/09/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Eximus Services Ltd	€226.56	€226.56	K	PF	Cleaning services for July 2026	03.08.2026	11150164	n/a	n/a	3055	Direct Debit
22	Eximus Services Ltd	€169.92	€169.92	K	PF	Cleaning services for August 2026	27/08/2026	11150471	n/a	n/a	3055	Direct Debit
23	Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens- Aug'26	31/08/2026	08/2026	n/a	n/a		Direct Debit
24	Taliana Mark Gardening Services	€531.00	€531.00	D	PF	3 water bowsers cleaning on Triq G E Mercer	21/08/2026	408	n/a			Direct Debit
25	Twanny Barun - Malta Recycle & Waste Collection Ltd	€676.14	€676.14	T	PF	Bulky collection 08 May to 12 June 2025	06.08.2026	1105	n/a	n/a		Direct Debit
26	ARMS LTD	€469.98	€469.98	DA	PF	Water & Electricity bill A/c no. 4110 0031 2576 Trejqet ir-Rumanzieri (10 Mar - 10 Jul '26)	19/08/2026	43821860	n/a	n/a	2130	Direct Debit
27	Grafik Giraffe - Pawlu Mizzi	€240.00	€240.00	D	PF	Design & Social Media for World Clean Up Day and BBQ social activity Gozo	24/08/2026	GG007	n/a	2203/4		Direct Debit
28	Bonnici Press 1924	€105.00	€105.00	D	PF	Printing of 1500, 1 sided flyer Clean Up Day	24/80/2026	1337	n/a	2214		Direct Debit
29	Cornucopia Hotel	€1,693.00	€1,693.00	D	PF	Social event refunded by attendees	29/08/2026	24356	n/a	n/a		Direct Debit
30	Eximus Services Ltd	€1,180.00	€1,180.00	D	PF	Cleaning of Council Hall using machines	01.09.2026	11150541	n/a	2215		Direct Debit
31	Proman Ltd	€3,398.40	€3,398.40	D	PF	Suply & installation of 64mt AC copper for Counicl Hall	8/7/2026	11130	n/a	2218		Direct Debit
32	Michael Attard Services Ltd	€82.60	€82.60	D	PF	Service on Peugeot Riffter electric van	31/08/2026	550165	n/a	n/a		Direct Debit
33	Daren Taliana Valley Greenscapes	€1,510.40	€1,510.40	D	PF	Watering the landscapes in August 2026	31/08/2026	1516	n/a	2198		Direct Debit
34	Apco Systems Ltd	€10.44	€10.44	D	PF	0.45% Webpay Processing Fees- August 2026	31/08/2026	34126	n/a	n/a		Direct Debit
35	Petty Cash	€52.50	€52.50	D	PF	Small expenses during : August 2026	09.03.2026	n/a	n/a	n/a	2210	11248
36												
37												
38												
39												
40												
	Sub Total	**€10,827.76**	**€10,827.76**									
	Sub Total b/f	**€14,105.21**	**€14,105.21**									
	Total	**€24,932.97**	**€24,932.97**									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Approvati fis-Seduta Nru: 29

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

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Petty Cash Account

Date:	01/08/2026		Ref. No.	08/2026
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Deguara Ironmongery	Parts for Water Tank at Council admin office		22.50
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
3	Falzon Service Station	Repair of EV tyre - IKL-001		10.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			52.50

Balance	52.50
Received HSBC Cheque No.	52.50

Signed IFFIRMAT
Etienne Montfort
(Account holder) 03/09/2026 (Date)

Verified
(Account holder) (Date)

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