Kunsill Lokali: L-IKLIN

Skeda Nru.29

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/09/2026 sa 01/10/2026

	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
1	Commissioner of Inland Revenue	€2,187.00	€2,187.00	DA	PF	FSS + SSC for September 2026	25/09/2026	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€778.40	€778.40	DA	PF	Mayor's Honoraria for September 2026	25/09/2026	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,947.56	€5,947.56	DA	PF	Wages & Salaries & supp. for September 2026	25/09/2026	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€366.67	€366.67	DA	PF	September 2026 allowance	25/09/2026	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€240.83	€240.83	DA	PF	September 2026 allowance	25/09/2026	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€240.83	€240.83	DA	PF	September 2026 allowance	25/09/2026	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€240.83	€240.83	DA	PF	September 2026 allowance	25/09/2026	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - September 2026	1/9/2026	103603615	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - September 2026	1/9/2026	103603612	n/a	n/a	2160	Direct Debit
10	GO plc	€59.99	€59.99	DA	PF	GO mobile bill 79416441 - September 2026	1/9/2026	103420443	n/a	n/a	2160	Direct Debit
11	GO plc	€98.06	€98.06	DA	PF	GO internet -Office/Hall/Playground-Sep'2026	1/9/2026	103443000	n/a	n/a	2160	Direct Debit
12	Antes Insurance Brokers	€1,460.64	€1,460.64	D	PF	Commercial combined P87001078 2026/27	1/9/2026	560134109	n/a	n/a		Direct Debit
13	Old Key Ironmonger	€180.85	€180.85	D	PF	Purchase of hardware	31/08/2026	232	n/a	n/a		Direct Debit
14	Security Services Malta Ltd	€33.35	€33.35	D	PF	Cash collection services - August 2026	31/08/2026	121887	n/a	n/a		Direct Debit
15	Adi Assoc. Env. Consultants Ltd	€460.20	€460.20	K	PF	Review of planning appl. for August 2026	31/08/2026	Rfp 176	n/a	n/a		Direct Debit
16	Intercomp Marketing Ltd	€60.95	€60.95	D	PF	Sharp Photocopier - August 2026 copies	18/09/2026	PSI 19144	n/a	n/a	2610	Direct Debit
17	Andrew Vassallo Gen.Trad. Ltd	€322.48	€322.48	D	PF	Instant Road Repair x5 and 9 traffic cones	12.09.2026	10140	n/a	2221		Direct Debit
18	Kram Trading	€200.13	€200.13	D	PF	40 Long reach litter pickers (Clean up)	14/09/2026	80580	n/a	2226		Direct Debit
19	Motormedicsupercars Ltd	€168.00	€168.00	D	PF	Bipper van door lock cable	16/09/2026	352	n/a	n/a		Direct Debit
20	Sports Experience-Alexander Debono	€2,537.00	€2,537.00	D	PF	Presentation night for Lija Iklin Nursery 2026	31/08/2026	1680	n/a	2197		Direct Debit
	Sub Total c/f	**€15,663.79**	**€15,663.79**									
	Total	**€15,663.79**	**€15,663.79**									

Approvati fis-Seduta Nru: 30

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

PF - Paid in Full, DA - Direct Order Approvat

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Matthew Fenech - Kunsillier

Mary Grace Guzman- Kunsillier

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN **Skeda Nru.29**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/09/2026 sa 01/10/2026

	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	Lija Athletic Football Club	€2,000.00	€2,000.00	D	PF	European Week of Sport - 19 Sept 2026	22/09/2026	10/2026	n/a	2212		Direct Debit
22	Venscic Ltd	€166.33	€166.33	D	PF	European week of Sports - hire of mobile toilets	17/09/2026	3610	n/a	2224		Direct Debit
23	Stella Farrugia	€413.00	€413.00	D	PF	Risk Assessment icw European Week of Sports 2026	17/09/20026	M1972	n/a	2228		Direct Debit
24	Tomislav Vukelic	€1,896.20	€1,896.20	K	PF	Tile laying in Council Hall - Full payment	09.12.2025	41	n/a	2100		Direct Debit
25	Charlie Mifsud	€1,767.64	€1,767.64	D	PF	Grass cutting and clearing of bulky waste Triq in-Namur	29/09/2026	2747	n/a	2216		Direct Debit
26	Bonnici Press 1924	€170.00	€170.00	D	PF	Printing of 30 Receipts books x50x3	29/9/2026	1360	n/a	2209		Direct Debit
27	Louis & Petrina Mifsud	€8,772.48	€8,772.48	D	PF	Rental agreement on Council premises 01/10/2026-31/03/2027	01.09.2026	02/2026	n/a	n/a		Direct Debit
28	2XL Software Solutions Ltd	€531.00	€531.00	D	PF	Sage Cloud Hosting Services - Quarterly subscription Q4 2026 - 01Oct - 31Dec 2026	30/09/2026	20261442	n/a	2208		Direct Debit
29	Petty Cash	€34.40	€34.40	D	PF	Small expenses during : September 2026	01.10.2026	n/a	n/a	n/a	2210	11249
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total	**€15,751.05**	**€15,751.05**									
	Sub Total b/f	**€15,663.79**	**€15,663.79**									
	Total	**€31,414.84**	**€31,414.84**									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Mario Fenech - Kunsillier

Approvati fis-Seduta Nru: 30

Matthew Fenech - Kunsillier

Mary Grace Guzman - Kunsillier

Etienne Montfort - Segretarju

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

PF - Paid in Full, DA - Direct Order Approvat

Petty Cash Account

Date:	01/09/2026		Ref. No.	09/2026
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	Farsonsdirect	BCRS Refundable depost		14.40
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			34.40

Balance	34.40
Received HSBC Cheque No.	34.40

Signed IFFIRMAT Etienne Montfort 01/10/2026
(Account holder) (Date)

Verified
(Account holder) (Date)

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