

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 19 t'Awwissu 2025 sa 23 ta' Settembru 2025**

	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. Tač-Čekk
1	Impjegat 1	€2,382.69	€2,382.69	DA	PF	Salary IRO August 2025	29/08/25				1201	BT09/01
2	Impjegat 2	€1,534.23	€1,534.23	DA	PF	Salary IRO August 2025	29/08/25				1200	BT09/02
3	Impjegat 3	€1,354.24	€1,354.24	DA	PF	Salary IRO August 2025	29/08/25				1200	BT09/03
4	Impjegat 4	€1,410.70	€1,410.70	DA	PF	Salary IRO August 2025	29/08/25				1200	BT09/04
5	Anthony Dalli	€993.32	€993.32	DA	PF	Mayor's Honoraria & allowance IRO Aug'25	29/08/25				1100/1101	BT09/05
6	Calcedonio Cini	€292.66	€292.66	DA	PF	Deputy Mayor allowance IRO Aug'25	29/08/25				1101	BT09/06
7	Lorraine Farrugia	€227.33	€227.33	DA	PF	Councillor Allowance IRO Aug'25	29/08/25				1101	BT09/07
8	Diane Abela Penza	€227.33	€227.33	DA	PF	Councillor Allowance IRO Aug'25	29/08/25				1101	BT09/08
9	Carl Betts	€227.33	€227.33	DA	PF	Councillor Allowance IRO Aug'25	29/08/25				1101	BT09/09
10	Commissioner of Inland Revenue	€2,667.36	€2,667.36	DA	PF	CIR IRO August 2025 - Payment Reference No 09000878348202593	29/08/25				1500	BT09/10
11	Department of Information	€10.00	€10.00	DA	PF	Advert to be published in the Government Gazette IRO Tender Upkeep of Public Gardens	21/08/25				2094	BT09/11
12	Luke Vella	€1,510.40	€1,510.40	DA	PF	Xoghol ta' Ġardinar Hal Lija IRO Jul'25	31/07/25	6			3061	BT09/12
13	Luke Vella	€590.00	€590.00	DA	PF	Qtugh ta' Sigar u Qasab	19/08/25	7			3061	BT09/13
14	AKL	€170.00	€170.00	DA	PF	Group Life Policy Extra - Mayor Anthony Dalli	01/09/25				3030	BT09/14
15	Civil Protection Department	€181.30	€181.30	DA	PF	Fire Engine Service IRO Festa San Mikiel 2025	03/09/25	CD-0639			3360	BT09/15
16	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO August 2025	01/09/25	LIJALC-019			3175	BT09/16
17	J.F. Mallia Ltd	€984.12	€984.12	T	PF	Street light repairs IRO August 2025	01/09/25	3214			3010	BT09/17
18	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Conveniences IRO July 2025	30/08/25				3053	BT09/18
19	Joseph Farrugia	€683.80	€683.80	T	PF	Cleaning of Public Conveniences IRO Aug & Lija Feast 2025	30/08/25				3053	BT09/20
20	Joseph Farrugia	€335.12	€335.12	D	PF	Bulky Refuse Collection IRO July 2025	08/09/25				3042	BT09/21
21	Joseph Farrugia	€509.72	€509.72	D	PF	Bulky Refuse Collection IRO August 2025	08/09/25				3042	BT09/22
22	ADI Associates Environmental Consultants Ltd	€424.80	€424.80	D	PF	Review of Planning Applications IRO August 2025	31/08/25	039			3172	BT09/23
23	Intercomp	€32.97	€32.97	K	PF	Photocopier Monthly Service IRO Aug'25	31/08/25	T765239			2610	BT09/24
24	Greenpak Ltd	€29.50	€29.50	D	PF	Hal Lija LC iBins Cameras monthly running cost IRO August 2025	31/08/25	40577			3045	BT09/25
25	Bad Boy Cleaning	€261.96	€261.96	D	PF	Cleaning of Council Office IRO August 2025	31/08/25	INV/2025/5239			3055	BT09/26
26	Christopher Falzon	€50.00	€50.00	D	PF	Re-Issue of Tender IRO Cleaning Public Gardens	05/09/25	448			3171	BT09/27
27	Paramount Coaches	€377.60	€377.60	D	PF	Coach Service 07.07.25 to Valletta Sicily outing	15/09/25	10015745			2720	BT09/28
<b>Sub Total c/f</b>		<b>€18,147.28</b>	<b>€18,147.28</b>									
<b>Total</b>		<b>€18,147.28</b>	<b>€18,147.28</b>									

**IFFIRMAT**

Anthony Dalli  
Sindku  
**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**

Pamela Seguna  
Segretarju Eżekuttiv  
**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



# Petty Cash Report

Purpose: Approval by Council - Council Meeting No. 18  
 Statement #: Schedule of Payments 09

Pay Period	
From:	01.08.25
To:	31.08.25

Name: Pamela Seguna  
Executive Secretary

Department: Hal Lija Local Council  
 Executive  
 Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
08/08/25	041 - Rat Tablets						2.20		2.20
15/08/25	042 - Dolce Gusto capsule boxes							30.16	30.16
26/08/25	043 - Grocery items (Hand Wash)							7.98	7.98
26/08/25	044 - Grocery items (Toilet Paper)							7.56	7.56
28/08/25	045 - Grocery items							19.74	19.74
29/08/25	046 - Grocery items							10.00	10.00
<b>Total Expenses for the month</b>		0.00	0.00	0.00	0.00	0.00	2.20	75.44	<b>€77.64</b>

Petty Cash Float € 200.00  
 Closing Balance € 122.36  
**TOTAL REIMBURSEMENT €77.64**

**\* Don't forget to attach receipts \***

**SIGNED**

Anthony Dalli  
 Mayor

**SIGNED**

Pamela Seguna  
 Executive Secretary

**SIGNED**

Authorized By: Executive Secretary

23/09/2025

Date

**SIGNED**

Name & Surname  
 Proposer

**SIGNED**

Name & Surname  
 Seconder