Kunsill Lokali: Ħal Lija **Skeda Nru. 05/26**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 21 t'April 2026 sa 26 ta' Mejju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Nov	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Impjegat 1	€2,528.28	€2,528.28	DA	PF	Salary IRO April 2026	24/04/26				1200/1600	BT05/01
2	Impjegat 2	€1,733.48	€1,733.48	DA	PF	Salary IRO April 2026	24/04/26				1201	BT05/02
3	Impjegat 3	€1,549.74	€1,549.74	DA	PF	Salary IRO April 2026	24/04/26				1201	BT05/03
4	Impjegat 4	€1,590.13	€1,590.13	DA	PF	Salary IRO April 2026	24/04/26				1201	BT5/04
5	Anthony Dalli	€1,005.32	€1,005.32	DA	PF	Mayor's Honoraria & allowance IRO Apr'26	24/04/26				1100/1105	BT05/05
6	Calcedonio Cini	€293.66	€293.66	DA	PF	Deputy Mayor allowance IRO Apr'26	24/04/26				1105	BT05/06
7	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Apr'26	24/04/26				1105	BT05/07
8	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Apr'26	24/04/26				1105	BT05/08
9	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Apr26	24/04/26				1105	BT05/09
10	Commissioner of Inland Revenue	€2,586.12	€2,586.12	DA	PF	CIR IRO Apr'26 - Payment Reference No 09000878348162609	27/03/26				1500/1501	BT05/10
11	Malta Police Force	€253.60	€253.60	DA	PF	1 police officer 10th May 2026 from 8:00am -12:00pm - Mother's Day near cemetry	09/05/26	1999			3196	BT05/11
12	National Insurance Brokers	€821.56	€821.56	D	PF	Council Workers Van Insurance - ECH452	20/05/26	I-RN 68655			2740	BT05/12
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO April 2026	30/04/26				3051	BT05/13
14	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO April 2026	02/05/26	LIJALC-027			3101	BT05/14
15	Green Ivy	€600.00	€600.00	T	PF	Public Gardens & Soft areas IRO April 2026	30/04/26	LIJA-05			3061	BT05/15
16	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO Apr'26	04/05/26				3053	BT05/16
17	Paramount coaches	€212.40	€212.40	D	PF	Coach service IRO Outing Rabat Malta 19.03.26	07/05/26	10016168			2720	BT05/17
18	J.F. Mallia Ltd	€38.94	€38.94	T	PF	Street light repairs IRO Mar'26	09/03/26	3274			2317	BT05/18
19	Intercomp	€29.62	€29.62	K	PF	Photocopier monthly service IRO Apr'26	06/05/26	PSI-0111686			2670	BT05/19
20	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Apr'26	30/04/26	42824			3045	BT05/20
21	Bad Boy Cleaning Services Ltd	€357.33	€357.33	D	PF	Cleaning of Council Office IRO Apr'26	30/04/26	2468			3050	BT05/21
22	Gaetano Degabriele	€15.00	€15.00	D	PF	Lija Fitness Classes IRO Apr'26	30/04/26	007			3360	BT05/22
23	Alberta	€14.63	€14.63	D	PF	Extinguisher basic service	07/05/26	245806			2670	BT05/23
24	Datatrak IT Service	€14.17	€14.17	K	PF	Pre-Regional Tickets IRO April'26	30/04/26	1016249			3113	BT05/24
25	Apcopay Ltd	€2.30	€2.30	DA	PF	Processing Fee IRO Apr'26	30/04/26	32517			3113	BT05/25
26	5H Limited	€991.20	€991.20	T	PF	Purchase of signs & road mirrors	23/04/26	011335			2380	BT05/26
27	5H Limited	€1,413.05	€1,413.05	T	PF	Purchase of signs & road mirrors	23/04/26	011334			2380	BT05/27
	Sub Total c/f	**€19,348.56**	**€19,348.56**									
	Total	**€19,348.56**	**€19,348.56**									

IFFIRMAT
Anthony Dalli
Sindku

IFFIRMAT
Pamela Seguna
Segretarju Eżekuttiv

IFFIRMAT
[Isem u Kunjom]
Proponent

IFFIRMAT
[Isem u Kunjom]
Sekondant

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ħal Lija **Skeda Nru. 05/26**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 21 t'April 2026 sa 26 ta' Mejju 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
28	Old Key Ironmonger	€24.75	€24.75	D	PF	Maintenance items	04/05/26	1169			2390	BT05/28
29	Old Key Ironmonger	€252.00	€252.00	D	PF	Maintenance items IRO Torri Belvedere	07/05/26	1170			2390	BT05/28
30	Old Key Ironmonger	€6.50	€6.50	D	PF	Maintenance items IRO Torri Belvedere	08/05/26	1171			2390	BT05/28
31	Old Key Ironmonger	€71.45	€71.45	D	PF	Maintenance items	20/05/26	1172			2390	BT05/28
32	Nibe Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water for Council Office	21/05/26	SI-1724116			2260	BT05/29
33	ADI Associates Environmental Consultants Ltd	€955.80	€955.80	D	PF	Review of Planning Applications IRO April 2026	30/04/26	132			3135	BT05/30
34	Grima Water Supplies	€47.20	€47.20	D	PF	Supply of Non Potable Water IRO 16.03.26	15/04/26	1912			2390	BT05/31
35	Odoo S.A.	€2,662.08	€2,662.08	K	PF	Sage Council System	30/04/26	2026/04/027855			3111	BT05/32
36	MB Distribution	€87.96	€87.96	D	PF	Stationery Items IRO Council Office	15/05/26	INV/2026/0421 7			2620	BT05/33
37	Scrolls Production	€3,770.10	€3,770.10		PF	Street Concert IRO 10.07.26 'Minn Pjazza Għall-Pjazza'	20/05/26	SPL-2026-01			0201-05	BT05/34
38	Stella Farrugia	€413.00	€413.00	D	PF	Risk Assessment IRO Minn Pjazzs Għall-Pjazza Activity 10.07.26	15/05/26	M1943			0201-05	BT05/35
39	Malta Tourism Authority	€188.80	€188.80	DA	PF	Fee IRO Renting MTA Stalls IRO Minn Pjazza Għall-Pjazza Activity 10.07.26	08/05/26				0201-05	BT05/36
40	Anthony Dalli	€41.32	€41.32	DA	PF	VRT Test IRO Council VAN ECH 452	22/04/26				2710	BT05/37
41	Anthony Dalli	€33.02	€33.02	DA	PF	Petty cash IRO April 2026	30/04/26	26			6000	BT05/38
42	Ghaqda Festi Esterni Lija	€522.68	€522.68	D	PF	Cherry-Picker Service IRO Christmas Decorations'25					3380	15354
43	Jesmond Caruana	€935.00	€935.00	D	PF	Replacement of culvert with concrete & cover IRO Main Str.	27/04/26	01/26			2390	15355
44	Malta Tourism Authority	€560.00	€560.00	DA	PF	Deposit IRO 8 Kanizzatti Activity Pjazza Ghall-Pjazza 10.07.26						15356
45	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Apr'26	02/05/26	101403439			2160	DD
46												
47												
48												
49												
50												
51												

Sub Total c/f	**€10,705.70**	**€10,705.70**
Sub Total b/f	**€19,348.56**	**€19,348.56**
Total	**€30,054.26**	**€30,054.26**

IFFIRMAT
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Petty Cash Report

Pay Period	
From:	01.04.26
To:	30.04.26

Purpose: Approval by Council - Council Meeting No. 26
Statement #: Schedule of Payments 05

Name: Pamela Seguna
Executive Secretary

Department: Ħal Lija Local Council
Executive Secretary: Pamela Seguna

DATE	DESCRIPTION	Postage	Printing	Fuel / Mileage	Phone	Stationery	Ironmongery	Other	TOTAL
09/04/26	013 - wireless mouse					5.90			5.90
15/04/26	014 - Grocery items							27.12	27.12
Total Expenses for the month		0.00	0.00	0.00	0.00	5.90	0.00	27.12	**€33.02**

Petty Cash Float	€ 200.00
Closing Balance	€ 166.98
TOTAL REIMBURSEMENT	**€33.02**

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

SIGNED
Anthony Dalli
Mayor

SIGNED
Pamela Seguna
Executive Secretary

SIGNED 26/05/2026
Authorized By: Executive Secretary Date

SIGNED
Name & Surname
Proposer

SIGNED
Name & Surname
Seconder