Kunsill Lokali: Ħal Lija **Skeda Nru. 07/26**

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

Data: 16 ta' Ġunju 2026 sa 21 ta' Lulju 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	LESA	€578.00	€578.00	DA	PF	Community Officers Service IRO 10.07.26	24/06/26	22-020055			0201.01	BT07/01
2	**Impjegat 1**	**€2,573.45**	**€2,573.45**	**DA**	**PF**	**Salary & Gov. Bonus IRO June 2026**	**26/06/26**				**1200/1600/1300**	**BT07/02**
3	**Impjegat 2**	**€1,764.54**	**€1,764.54**	**DA**	**PF**	**Salary & Gov. Bonus IRO June 2026**	**26/06/26**				**1201/1301**	**BT07/03**
4	**Impjegat 3**	**€1,393.00**	**€1,393.00**	**DA**	**PF**	**Salary & Gov. Bonus IRO June 2026**	**26/06/26**				**1201/1301**	**BT07/04**
5	**Impjegat 4**	**€1,516.77**	**€1,516.77**	**DA**	**PF**	**Salary & Gov. Bonus IRO June 2026**	**26/06/26**				**1201/1301**	**BT07/05**
6	**Anthony Dalli**	**€1,004.32**	**€1,004.32**	**DA**	**PF**	**Mayor's Honoraria & allowance IRO Jun'26**	**26/06/26**				**1100/1105**	**BT07/06**
7	**Calcedonio Cini**	**€293.66**	**€293.66**	**DA**	**PF**	**Deputy Mayor allowance IRO Jun'26**	**26/06/26**				**1105**	**BT07/07**
8	**Lorraine Farrugia**	**€226.33**	**€226.33**	**DA**	**PF**	**Councillor Allowance IRO Jun'26**	**26/06/26**				**1105**	**BT07/08**
9	**Diane Abela Penza**	**€226.33**	**€226.33**	**DA**	**PF**	**Councillor Allowance IRO Jun'26**	**26/06/26**				**1105**	**BT07/09**
10	**Carl Betts**	**€226.33**	**€226.33**	**DA**	**PF**	**Councillor Allowance IRO Jun'26**	**26/06/26**				**1105**	**BT07/10**
11	**Commissioner of Inland Revenue**	**€3,088.40**	**€3,088.40**	**DA**	**PF**	**CIR IRO Jun'26 - Payment Reference No 09000878348182674**	**26/06/26**				**1500/1501**	**BT07/11**
12	DOI	€10.00	€10.00	DA	PF	Notice to be published Gov. Gazzette Activity 10.07.26					2940	BT07/12
13	DOI	€45.00	€45.00	DA	PF	Notice to be published Gov. Gazzette IRO Festa 2026					2940	BT07/13
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO June 2026	30/06/26	06-26			3051	BT07/14
15	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO June 2026	02/06/26	LIJALC-028			3101	BT07/15
16	Green Ivy	€600.00	€600.00	T	PF	Public Gardens & Soft areas IRO June 2026	30/06/26	LIJA-06			3061	BT07/16
17	Green Ivy	€500.00	€500.00	T	PF	Extra Work IRO Grass cutting & Prunning Nazju Cortis Str.		LJA-06			3061	BT07/17
18	ADI Associates Environmental Consultants Ltd	€920.40	€920.40	D	PF	Review of Planning Applications IRO June 2026	30/06/26	156			3135	BT07/18
19	Paramount coaches	€318.60	€318.60	D	PF	Coach Service IRO Harga Gozo 06.05.26	26/06/26	10016297			2720	BT07/19
20	Intercomp	€53.37	€53.37	K	PF	Photocopier monthly service IRO Jun'26	03/07/26	PSI-015148			2670	BT07/20
21	J.F. Mallia Ltd	€469.64	€469.64	T	PF	New Street Light Sqaq il-Kuncizzjoni	28/05/26	3308			2317	BT07/21
22	J.F. Mallia Ltd	€469.64	€469.64	T	PF	New Street Light Annibale Preca Str.	28/05/26	3309			2317	BT07/22
23	Lands Authority	€500.00	€500.00	DA	PF	Rent Gnien Centru Rikreattiv 14.07.26 - 13.07.27	01.07.26	2170533			2410	BT07/23
24	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Jun'26	30/06/26	43209			3045	BT07/24
25	Bad Boy Cleaning Services Ltd	€185.96	€185.96	D	PF	Cleaning of Council Office IRO Jun'26	30/06/26	3881			3050	BT07/25
26	Christopher Falzon	€100.00	€100.00	D	PF	Preparation of Street Sweeping Tender	26/06/26	502			3171	BT07/26
27	Christopher Falzon	€120.00	€120.00	D	PF	Evaluation of Street Sweeping Tender	26/06/26	503			3171	BT07/27
	Sub Total c/f	**€19,318.98**	**€19,318.98**									
	Total	**€19,318.98**	**€19,318.98**									

IFFIRMAT
Anthony Dalli
Sindku

IFFIRMAT
Pamela Seguna
Segretarju Eżekuttiv

IFFIRMAT
[Isem u Kunjom]
Proponent

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Sekondant

Approvati fis-Seduta Nru: 28

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

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	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	€93.95	€93.95	D	PF	Maintenance items	09/06/26	1173			2390	BT07/28
29	Old Key Ironmonger	€96.50	€96.50	D	PF	Maintenance items	23/06/26	1174			2390	BT07/28
30	Old Key Ironmonger	€57.73	€57.73	D	PF	Maintenance items	09/07/26	1175			2390	BT07/28
31	Ess Ltd	€108.32	€108.32	D	PF	Purchase of 6 LED Lamps	01/07/26	486876			2390	BT07/29
32	Bitmac Limited	€27.00	€27.00	D	PF	3 Cold Tarmac bags	17/06/26	209463			2390	BT07/30
33	JGrima & Co Ltd	€381.61	€381.61	K	PF	Extra CCTV Camera Ġnien Ċentru Rikteattiv	17/06/26	043576			2390	BT07/31
34	Arms Ltd	€666.02	€666.02	DA	PF	Water & Electricity IRO Council Office	24/06/26	43437324			2180	BT07/32
35	Martin Agius	€100.00	€100.00	D	PF	Photography Services IRO Torri Belvedere & Knisja Salvatur	26/06/26	2026005			0201.01	BT07/33
36	Martin Agius	€100.00	€100.00	D	PF	Photography Service IRO Jun Hal Lija 2026	06/07/26	2026006			3381.02	BT07/34
37	Lija Athletic FC	€680.00	€680.00	D	PF	Football Tournament & Penalty Shootout IRO Activites Jum Hal Lija 2026	03/07/26	18/2026			3381.02	BT07/35
38	Martin Agius	€250.00	€250.00	D	PF	Photography Service IRO Pjazza Pjazza Activity	13/07/26	2026007			0201.01	BT07/36
39	Tenotwo Creative	€531.00	€531.00	D	PF	10 PVC Posters IRO Minn Pjazza Għall-Pjazza Activity 10.07.26	09/07/26	581			0201.01	BT07/37
40	Tenotwo Creative	€247.80	€247.80	D	PF	Ħal Lija Flyers IRO Minn Pjazza Għall-Pjazza Activity 10.07.26	25/06/26	569			0201.01	BT07/38
41	The Sign Factory	€2,773.00	€2,773.00	D	PF	Rental of Karaoke Booth Pjazza Pjazza Activity	13/07/26	7802			0201.01	BT07/39
42	Christine Catania Haber	€590.00	€590.00	D	PF	Compere Service IRO Pjazza Pjazza Activity	13/07/26	445			0201.01	BT07/40
43	Vanessa Mizzi	€390.00	€390.00	D	PF	Feature IRO Torri Belvedere & Salvatur il-Qadim IRO Pjazza Pjazza Activity	14/07/26	084			0201.01	BT07/41
44	Vanessa Mizzi	€390.00	€390.00	D	PF	Filming event Video Pjazza Pjazza Activity	14/07/26	085			0201.01	BT07/42
45	Marlene Abela	€100.00	€100.00	D	PF	Transport of Stalls IRO Pjazza Pjazza Activity	14/07/26	263			0201.01	BT07/43
46	The AV Warehouse	€2,710.46	€2,710.46	D	PF	Equipment Lights IRO Pjazza Pjazza Activity	17/07/26	6414			0201.01	BT07/44
47	A&S Billboards/Signs/Events	€2,242.00	€2,242.00	K	PF	Hiring of 9mx9m Stage IRO Pjazza Pjazza	17/07/26	2847			0201.01	BT07/45
48	A&S Billboards/Signs/Events	€944.00	€944.00	D	PF	Hiring of foldable chairs & tables	17/07/26	2848			0201.01	BT07/46
49	A&S Billboards/Signs/Events	€719.80	€719.80	D	PF	Hiring of generator & monitor Stand	17/07/26	2849			0201.01	BT07/47
50	Stephen Caruana	€236.00	€236.00	D	PF	Hiring of water bowser for street washing	16/07/26	00778			2390	BT07/48
51	Grant Thornton	€35.00	€35.00	DA	PF	Audit IRO 2025	25/06/26	SI129369			3113	BT07/49

Sub Total c/f	**€14,470.19**	**€14,470.19**
Sub Total b/f	**€19,318.98**	**€19,318.98**
Total	**€33,789.17**	**€33,789.17**

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Kunsill Lokali: Ħal Lija **Skeda Nru. 07/26**

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52	MB Distribution	€68.13	€68.13	D	PF	Stationery Items IRO Council Office	23/06/26	INV/2026/05444			2620	BT07/50
53	MB Distribution	€37.76	€37.76	D	PF	Stationery Items IRO Council Office	15/07/26	INV/2026/06113			2620	BT07/51
54	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO May 2026	15/07/26				3053	BT07/52
55	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO June 2026	15/07/26				3053	BT07/53
56	Nibel Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water for Council Office	17/06/26	SI-1734940			2260	BT07/54
57	Apcopay Ltd	€5.66	€5.66	DA	PF	Processing Fee IRO Jun'26	30/06/26	33316			3113	BT07/55
58	Apcopay Ltd	€212.40	€212.40	DA	PF	Gateway Access Fee IRO Jul'26 - Jun'27	10/07/26	33436			3113	BT07/56
59	Med Developers Designers + Consultants Ltd	€265.50	€265.50	T	PF	Architect Fees IRO Damaged Asphalt T.Avenue	22/06/26	7456/26			3190	BT07/57
60	MIB Insurance Ltd	€25.21	€25.21	D	PF	Adjustment IRO Council Insurance	21/04/26	226556			3402	BT07/58
61	Anthony Dalli	€40.00	€40.00	D	PF	Transport for wheelchair bound IRO Pjazza Pjazza	10/07/26	554021			0201.01	BT07/59
62	Anthony Dalli	€19.50	€19.50	D	PF	Purchase of items IRO Padell Tournament Jum Hal Lija 2026	06/07/26				3381.02	BT07/60
63	Anthony Dalli	€73.95	€73.95	D	PF	Activity Jum Hal Lija 2026	05/07/26				3381.02	BT07/61
64	AKL	€535.00	€535.00	DA	PF	Group Life Policy 2026-2027					3402	BT07/62
65	Scrolls Production	€8,796.90	€8,796.90	D	PF	70% - Hal Lija Street Concert Pjazza Pjazza	20/07/26	SPL-2026-09			0201.01	BT07/63
66	Anthony Dalli	€17.20	€17.20	DA	PF	Petty cash IRO June 2026	30/06/26	28			6000	BT07/64
67	Farsons Direct	€68.27	€68.27	D	PF	Purchase of 15 pkts of water San Michel	02/07/26	121098226			2260	15359
68	Socjeta Muzikali Kazin Banda San Pio X	€944.00	€944.00	DA	PF	Band Service IRO Pjazza Pjazza Activity	13/07/26				0201.01	15360
69	Kumitat Festi Esterni	€720.00	€720.00	DA	PF	Temporary Electricity boxes IRO Festa 2026					3381.03	15361
70	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Jun'26	01/07/26	102406179			2160	DD
71												
72												
73												
74												
75												
76												

Sub Total c/f	**€12,931.12**	**€12,931.12**
Sub Total b/f	**€33,789.17**	**€33,789.17**
Total	**€46,720.29**	**€46,720.29**

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77												
78												
79												
80												
81												

Sub Total c/f	**€0.00**	**€0.00**
Sub Total b/f	**€46,720.29**	**€46,720.29**
Total	**€46,720.29**	**€46,720.29**

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Sekondant

Petty Cash Report

Pay Period	
From:	01.06.26
To:	30.06.26

Purpose: Approval by Council - Council Meeting No. 28
Statement #: Schedule of Payments 07

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
03/06/26	019 - Grocery items							17.20	17.20
Total Expenses for the month		0.00	0.00	0.00	0.00	0.00	0.00	17.20	**€17.20**
								Petty Cash Float	€ 200.00
								Closing Balance	€ 182.80
								TOTAL REIMBURSEMENT	**€17.20**

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

SIGNED
Anthony Dalli
Mayor

SIGNED
Pamela Seguna
Executive Secretary

SIGNED 21/07/2026
Authorized By: Executive Secretary Date

SIGNED
Name & Surname
Proposer

SIGNED
Name & Surname
Seconder