

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2025

Data: 20/12/2024 sa 27/01/2025

	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	Regjun Nofsinhar	€683.19	€683.19	T	PF	Mixed Waste Collection for October 24	30/11/2024	10A	-	-	3041	-
2	Regjun Nofsinhar	€2,143.12	€2,143.12	T	PF	Waste Tipping Fees for October 24	30/11/2024	10B	-	-	3041	-
3	Regjun Nofsinhar	€759.22	€759.22	T	PF	Mixed Waste Collection for November 24	31/12/2024	11A	-	-	3041	-
4	Regjun Nofsinhar	€2,281.88	€2,281.88	T	PF	Waste Tipping Fees for November 24	31/12/2024	11B	-	-	3041	-
5	Nicole Vella	€20.00	€20.00	DA	PF	Basketball Coaching December 2024	14/12/2024	45566	-	-	3042	-
6	Nicole Vella	€60.00	€60.00	DA	PF	Basketball Coaching November 2024	30/11/2024	45597	-	-	3042	-
7	Angele Marie Brincat	€265.68	€265.68	DA	PF	October 2024 - Librarian Services	01/11/2024	1112024	-	-	2995	-
8	Angele Marie Brincat	€265.68	€265.68	DA	PF	November 2024 - Librarian Services	01/12/2024	1122024	-	-	2995	-
9	EcoPure Limited	€4.50	€4.50	K	PF	18.9 Lt of Table Water x 1	27/12/2024	1167844	-	-	3110	-
10	Gianella Bugeja	€650.00	€650.00	D	PF	Oct - Dec 2024 - Aerobics Classes	00/01/1900	4	-	-	3380	-
11	D.Burger	€135.00	€135.00	K	PF	Finger food for Locality Meeting	20/12/2024	0	-	-	3360	-
12	Chris Falzon	€110.00	€110.00	K	PF	Preparation of Tender HAT04/2024	27/12/2024	374	-	-	3190	-
13	Mario Mallia	€325.68	€325.68	D	PF	PVC signs (Clean up 2024 (Skema Clean Up) and Tarmix zibel hawn)	26/12/2024	3049	-	-	2313	-
14	Paul Cassar	€315.00	€315.00	D	PF	December 2024 - Opening/closure of 5-a-Side Ground	31/12/2024	0	-	-	3190	-
15	Leon Promotions	€50.00	€50.00	K	PF	Santa Claus for Christmas Party 2024	31/12/2024	J15/24	-	-	3360	-
16	Melita Ltd	€43.00	€43.00	D	PF	Telephone - Dec 2024 and Jan 2025	01/12/2024; 01/01/2025	117927014; 118156360	-	-	2160	-
17	Perit William Lewis	€212.40	€212.40	T	PF	Profesional Fees Parking - Dawret it-Torri (Santa Lucija FC)	13/11/2024	SLC002-006	-	-	3191	Bank Transfer
18	Arms Ltd	€72.63	€72.63	DA	PF	CCTV - Misrah Dorell 27.03.24 - 25.09.24	16/12/2024	39652690	-	-	2130	-
19	EXACTA	€95.00	€95.00	K	PF	Mobile for Complaints	09/12/2024	SO-003340	-	-	3380	-
20	Jacob Portelli	€472.00	€472.00	DA	PF	Harmony of the Nativities - Harpist	22/12/2024	124	-	-	3360	-
	Sub Total c/f	€8,963.98	€8,963.98									
	Total	€8,963.98	€8,963.98									

i fis-Seduta Nru:

* Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.

Kapt. Charmaine St John
Sindku

Bernice Darmanin
Segretarju Eżekuttiv

Frederick Cutajar
Proponent

Kylie D'Amato
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2025

Data: 20/12/2024 sa 27/01/2025

	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. Taċ-Ċekk
21	Executive Secretary	€126.88	€126.88	DA	PF	Petty Cash - Reimbursement December 2024	00/01/1900	0	-	-	5010	-
22	Derek Garden Centre	€531.00	€531.00	D	PF	Trenching for Power Supply Gazebo	21/06/2024	249496	-	-	7240	Bank Transfer
23	Ferretti Catering Ltd	€1,035.95	€1,035.95	D	PF	Christmas Staff Dinner 2024	19/12/2024	0	-	-	3360	9101
24	Local Council Association	€1,190.00	€1,190.00	DA	PF	Cirk 2024/083 Health Insurance 2025	20/12/2024	0	-	-	3030	Bank Transfer
25	Pharlap Ironmongery	€3.50	€3.50	K	PF	Flexible pipe for VSA	24/12/2024	700632	-	-	3410	0
26	Unique Promotions	€1,400.00	€1,400.00	DA	PF	Rental of Equipment (Kuncert tal-Milied - DLG Scheme 2023)	04/01/2024	1460	0	0	3360	0
27	Crystal Pools	€100.30	€100.30	K	PF	Removal and transport of Pump at jogging track	30/11/2024	1982	-	-	2370	-
28	Floorpul	€324.95	€324.95	K	PF	Library and Council cleaning Nov 2024	30/12/2024	LUC24/11	0	0	3055	0
29	ISB Technologies	€38.35	€38.35	k	PF	Dec 24 - Hosting & Automated Backups	31/12/2024	1108	0	0	3110	0
30	Joseph Grech	€6,136.00	€6,136.00	K	PF	Christmas Lights 2024 (2000 to be claimed with Regjun Nofsinhar)	29/12/2024	0	0	0	2370	0
31	Regjun Nofsinhar	€793.89	€793.89	T	PF	Charge of tipping fees for the rejects recycle&glass waste bags from Wasteserv	31/12/2024	13	-	-	260	-
32	Ronald Bezzina	€1,419.54	€1,419.54	T	PF	November 24 - Bulky Refuse Service 401 (New Tender)	01/12/2024	0	-	-	3042	-
33	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	November 24 - Street Sweeping & Cleaning Services	01/12/2024	0	-	-	3051	-
34	Ronald Bezzina	€778.80	€778.80	T	PF	December 24 - Bulky Refuse Service 220 (New Tender)	30/12/2024	0	-	-	3042	-
35	Ronald Bezzina	€2,500.00	€2,500.00	D	PF	December 24 - Street Sweeping & Cleaning Services	30/12/2024	0	-	-	3051	-
36	Kay Darmanin Farrell	€118.08	€118.08	DA	PF	December 2024 - Librarian Services	02/01/2025	2012025	-	-	2995	-
37	Angele Marie Brincat	€236.16	€236.16	DA	PF	December 2024 - Librarian Services	01/01/2025	01012025	-	-	2995	-
38	Karl Buttigieg	€480.00	€480.00	K	PF	Christmas Kids Party 2024	02/01/2025	0	0	0	3360	-
39	Lands Authority	€105.00	€105.00	DA	PF	Rent of Football Ground 30.01.2025 - 30.01.2026	02/01/2025	2090280	-	-	2400	-
40	Lands Authority	€820.00	€820.00	DA	PF	Garage 15, Independence Flats 30.01.2025 - 31.12.2025	02/01/2025	2090877	-	-	2400	-
	Sub Total c/f	€20,638.40	€20,638.40									
	Sub Total b/f	€8,963.98	€8,963.98									
	Total	€29,602.38	€29,602.38									

Kapt. Charmaine St John
Sindku

Bernice Darmanin
Segretarju Eżekuttiv

ifis-Seduta Nru:

Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.

Frederick Cutajar
Proponent

Kylie D'Amato
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2025

Data: 20/12/2024 sa 27/01/2025

	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
41	Lands Authority	€100.00	€100.00	DA	PF	Site B, Triq Inez Soler 30.01.2025 - 30.01.2026	02/01/2025	2094329	-	-	2400	-
42	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Rent Shop no.3 Library (January 2025)	06/01/2025	PL 01/25	-	-	2400	-
43	Apcopay	-€1.72	-€1.72	DA	PF	BOV Processing fees (permits)	91/24	4	-	-	3190	-
44	Go	€42.55	€42.55	DA	PF	January 2025 - Mobile Line Rental	02/01/2025	94666983	-	-	2150	-
45	Go	€278.07	€278.07	DA	PF	January 2025 - Telephone / Mobile / Internet	02/01/2025	94663934	-	-	2150	-
46	Arms	€349.76	€349.76	DA	PF	Trejjet Garnaw - 06.09.2024 - 05.12.2024	08/01/2025	39695317	-	-	2130	-
47	Go	€37.72	€37.72	DA	PF	January 2025 - Day Centre	02/01/2025	94669345	-	-	2150	-
48	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form A, Demarcation Charges	01/01/2025	1824001210	-	-	2130	-
49	BOV	€30.00	€30.00	DA	PF	Bank Certification to Auditors Fee	07/01/2025	0	-	-	0	-
50	Arms	€47.41	€47.41	DA	PF	Christmas Lights 2024 06.12.2024 - 06.01.2025 - Triq il-Pepprin	14/01/2025	39751471	-	-	2130	-
51	Arms	€ 110.20	€ 110.20	DA	PF	Christmas Lights 2024 17.08.2024 - 06.01.2025 - Triq il-Lellux	14/01/2025	39751463	-	-	2130	-
52	Arms	€ 0.00	€ 0.00	DA	PF	Christmas Lights 2024 20.09.2024 - 06.01.2025 - Triq il-Fuxa	14/01/2025	39751450	-	-	2130	-
53	Arms	€ 197.78	€ 197.78	DA	PF	Christmas Lights 2024 20.09.2024 - 06.01.2025 - Gardenja	14/01/2025	39751444	-	-	2130	-
54	AKL	€65.00	€65.00	DA	PF	Cir AKL 2025/002 Polza tal-Assigurazzjoni tal-Flus 2025	10/01/2025	0	-	-	3030	-
55	Arms	€79.01	€79.01	DA	PF	VSA - 14.09.2024 - 14.11.2024	13/01/2025	39728836	-	-	2130	-
56	Arms	€214.91	€214.91	DA	PF	Kunsill Lokali - 14.09.2024 - 14.11.2024	13/01/2025	39728835	-	-	2130	-
57	Regjun Nofsinhar	€538.27	€538.27	T	PF	Mixed Waste Collection for December 24	17/01/2025	12A	-	-	3041	-
58	Regjun Nofsinhar	€1,581.20	€1,581.20	T	PF	Waste Tipping Fees for December 24	17/01/2025	12B	-	-	3041	-
59	Marko Chadikovski	€240.00	€240.00	D	PF	Weekly Football Session - November and December 2024	17/01/2025	NA	-	-	3380	-
60	EcoPure Limited	€27.00	€27.00	K	PF	18.9 Lt of Table Water	17/01/2025; 24/1/2025	1167844; 1177925	-	-	3110	-
	Sub Total c/f	€4,883.16	€4,883.16									
	Sub Total b/f	€29,602.38	€29,602.38									
	Total	€34,485.54	€34,485.54									

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Frederick Cutajar
Proponent

Kylie D'Amato
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Janjar 2025

Data: 20/12/2024 sa 27/01/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taç-Çekk
61	Executive Secretary	€10.00	€10.00	K	PF	Top Up Card - Mobile Driver	20/01/2025	0	-	-	2150	-
62	Exclusive - Hair and Beauty Studio	€247.00	€247.00	K	PF	Children's Party Entertainment	15/01/2025	1	-	-	3360	-
63	Isabelle Cachia	€67.95	€67.95	DA	PF	Christmas cookie decoration	20/01/2025	-	-	-	3360	-
64	District Operations Employees	€185.00	€185.00	DA	PF	Overtime December 24 and January 25	00/01/1900	01/25	-	-	3190	-
65	Pharlap Ironmongery	€317.42	€317.42	D	PF	Maintanance Supplies	24/01/2025	700748	-	-	3410	-
66	ARMS	€52.28	€52.28	DA	PF	Library 14.09.2024 - 14.11.2024	13/01/2024	39733796	-	-	2130/2140	-
67	Dgalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accounting Services Oct - Dec 24	23/01/2025	30/2025	-	-	3160	-
68	Daniel Galea	€1,050.00	€1,050.00	K	PF	Book Keeping Services Oct - Dec 24	23/01/2025	0	-	-	3160	-
69	TIKKA BANDA	€1,003.00	€1,003.00	D	PF	The Carnival Hoppers (Carnival Scheme - to pay 50%)	24/01/2025	25/012	-	-	3360	-
70	Floorpul	€291.00	€291.00	K	PF	Council/Library Cleaning - December 2024	25/01/2025	24/12	-	-	3055	-
71	Inland Revenue	€1,918.40	€1,918.40	DA	PF	Inland Revenue - January 2025	26/01/2025	0	-	-	1500	-
72	Mayor, Vice Mayor and councillors	€1,719.92	€1,719.92	D	PF	Allowance for month of January 2025	27/01/2025	NA	-	-	4111	-
73	Employees Wage	€4,297.95	€4,297.95	D	PF	Wage and Overtime January 2025	28/01/2025	NA	-	-	4110	-
74	Pharlap Ironmongery	€17.38	€17.38	D	PF	Maintanance Supplies	29/01/2025	700758	-	-	3410	-
75	JB Stores	€513.60	€513.60	K	PF	Tables and Plastic (Carnival Scheme 2025)	30/01/2025	8431/8449	0	0	2620	0
	Sub Total c/f	€13,165.90	€13,165.90									
	Sub Total b/f	€34,485.54	€34,485.54									
	Total	€47,651.44	€47,651.44									

Kapt. Charmaine St John
Sindku

Bernice Darmanin
Segretarju Eżekuttiv

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Frederick Cutajar
Proponent

Kylie D'Amato
Sekondant

ali: Santa Lucija

Skeda Nru. 10/25

Skeda ta' Pagamenti v3 - Rapport ta' Petty Cash ghax-xahar ta' Jannar 2025

Data: 20/12/2024 sa 27/01/2025

	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	Mother Nature Pet Shop	€17.50	€17.50	PF	PF	Fish Food	21/12/2024	-	-	-	2220	-
2	Drago's Stationary and Bazaar	€8.50	€8.50	PF	PF	Party Gift (Toy Bag)	23/12/2024	-	-	-	0023	-
3	Local Council	€5.00	€5.00	PF	PF	Party Refund	23/12/2024	-	-	-	0023	-
4	Cauchi Auto Parts	€2.40	€2.40	PF	PF	Van Fuses	30/12/2024	-	-	-	2250	-
5	Homemate Imriehel	€4.09	€4.09	PF	PF	ADH. Buffer	30/12/2024	-	-	-	2210	-
6	Dolce Santa Lucia	€10.68	€10.68	PF	PF	Milk, Coffee, Sugar	30/12/2024	-	-	-	2220	-
7	The Convenience Shop	€1.99	€1.99	PF	PF	Milk	08/01/2025	-	-	-	2220	-
8	Dolce Santa Lucia	€23.13	€23.13	PF	PF	Milk, Coffee and Cleaning Materials	13/01/2025	-	-	-	2220	-
9	Drago's Stationary and Bazaar	€9.00	€9.00	PF	PF	Stamps	20/01/2025	-	-	-	2650	-
10	Dolce Santa Lucia	€16.82	€16.82	PF	PF	Toiletries, Milk & Coffee	27/01/2025	-	-	-	2220	-
11	Mother Nature Pet Shop	€ 18.00	€ 18.00	PF	PF	Food for Fish and Turtles	27/01/2025	-	-	-	2220	-
	Sub Total b/f	€117.11	€117.11									

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