Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2026 sa 20/04/2026

	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
1	Chris Bezzina	-€440.86	-€440.86	T	PF	Public Convenience upkeep & maintenance Dec 24 - Aug 25 (difference)	20/09/2025	STL 12/24 - 8/25	n/a	n/a	3053	n/a
2	Employees Wage	€7,720.92	€7,720.92	N/A	PF	March 2026 Wage, OT, and CIES Scheme	25/03/2026	n/a	n/a	n/a	1200/1400/ 1300/1700	Bank Transfer
3	Inland Revenue	€3,304.65	€3,304.65	N/A	PF	FS5 - March 2026	25/03/2026	9.0009E+15	n/a	n/a	1500	Bank Transfer
4	Mayor, Vice Mayor and councillours	€2,094.01	€2,094.01	N/A	PF	Allowances March 2026	25/03/2026	n/a	n/a	n/a	1100/1600	Bank Transfer
5	ARMS	€60.68	€60.68	DA	PF	VSA Electricity (05.12.2025-17.01.2026) Water (05.12.2025-04.02.2026)	25/03/2026	42871984	n/a	n/a	2130/2140	0
6	ARMS	€103.44	€103.44	DA	PF	Triq Begonja Electricity (12.02.2026 - 11.03.2026)	28/03/2026	42895570	n/a	n/a	2130	0
7	GO	€253.86	€253.86	DA	PF	Library/Council/Berga/VSA (Consumption March 2026 and Rent April 2026)	01/04/2026	101085882	n/a	n/a	2150	0
8	GO	€36.82	€36.82	DA	PF	April 2026 - Mobile Rental	01/04/2026	101088571	n/a	n/a	2150	0
9	GO	€33.04	€33.04	DA	PF	April 2026 - Day Centre	01/04/2026	101091069	n/a	n/a	2150	0
10	Allsec	€50.00	€50.00	D	PF	Installation of stabilizer in Chinese Garden	21/03/2026	40-26	n/a	119/2025	3190	0
11	ANTES	€1,493.51	€1,493.51	T	PF	Insurance Renewal 2026 - 2027	23/03/2026	554325875	n/a	n/a	2310/2375	0
12	ANTES	€40.37	€40.37	T	PF	Annual Actual Payroll adjustment for 2025-2026	23/03/2026	554338994	n/a	n/a	2310/2375	0
13	Apcopay	-€0.85	-€0.85	DA	PF	Bank Charges	23/02/2026	31484	n/a	n/a	3035	Bank Transfer
14	Michael Attard	€271.71	€271.71	T	PF	LC Van maintenance service	06/04/2026	839410	n/a	n/a	2710	0
15	Gianella Bugeja	€450.00	€450.00	D	PF	January - March 2026 Aerobics	01/04/2026	01-2026	n/a	n/a	3380	0
16	Paul Cassar	€900.00	€900.00	D	PF	January - March 2026 Open and Closure of football ground	01/04/2026	01-2026	n/a	n/a	3380	0
17	Isabelle Cachia	€75.88	€75.88	DA	PF	Refund for Carnival expenses (Carnival Scheme)	various	various	n/a	n/a	3360	0
18	Cleansing and Maintanance Services Department	€2,875.01	€2,875.01	D	PF	Street Sweeping Contract March 2026	01/04/2026	2050426	n/a	n/a	3051	0
19	Kay Darmanin Farrell	€179.20	€179.20	DA	PF	Librarian Service - March 2026	06/04/2026	06042026	n/a	n/a	2995	0
20	Ecopure	€28.20	€28.20	K	PF	Water dispensers 18.9L	02/04/2026; 20/03/2026	1346486;13 41802	n/a	n/a	2670	0
	Sub Total c/f	**€19,529.59**	**€19,529.59**									
	Total	**€19,529.59**	**€19,529.59**									

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Segretarju Eżekuttiv

IFFIRMAT

Kylie D'Amato

Kunsillier

IFFIRMAT

Liam Sciberras

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Santa Lucija **Skeda Nru. 30/25**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **13/03/2026 sa 20/04/2026**

	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	Amabile Galea and Sons Ltd	€3,162.40	€3,162.40	K	PF	Aluminium Railing (Independence Flats - to be refunded by IM)	23/03/2026	3708	n/a	014/2026	7200	0
22	Garden of Eden	€212.40	€212.40	K	PF	Maraskala Outing 27.03.2026	07/04/2026	7985	n/a	n/a	2780	0
23	Doreen Grech Scerri	€713.00	€713.00	D	PF	Library Rent - May 2026	14/04/2026	04/26	n/a	n/a	2400	0
24	Jonathan Henwood	€320.00	€320.00	D	PF	Site Visits, ERA Reports and Monitoring (Chinese Garden)	04/03/2026	9/26	n/a	n/a	3190	0
25	High Rock Ltd	€63,008.70	€63,008.70	T	PF	Merry Go Round and Soft Flooring	12/04/2026	3367	n/a	n/a	7500	0
26	LESA	€10.48	€10.48	NA	PF	10% Admin Fee February 2026	25/03/2026	22-019128	n/a	n/a	3120	0
27	Perit William Lewis	€1,217.76	€1,217.76	T	PF	PA Application for Civic Centre	27/02/2026	48/2026	n/a	n/a	3070	0
28	Perit William Lewis	€44.07	€44.07	T	PF	Professional fees for Public Toilets Dawret it-Torri	28/03/2026	56/2026	n/a	n/a	3070	0
29	Perit William Lewis	€693.08	€693.08	T	PF	Professional fees for Playing Field	16/03/2026	53/26	n/a	n/a	3070	0
30	Planning Authority	€425.60	€425.60	DA	PF	Development Fee for Trejqet Garnaw	28/03/2026	TRK/301936	n/a	n/a	3190	Bank Transfer
31	Floorpul	€431.46	€431.46	K	PF	Office/Library Cleaning - February 2026	25/03/2026	26/02	n/a	n/a	3050	0
32	Pharlab	€789.18	€789.18	D	PF	Various maintanance supplies including red paint, bulbs	17/03/2026; 13/03/2026; 13/04/2026; 07/04/2026; 25/03/2026; 17/03/2026	702271;702299;702345;702380;702256;702270	n/a	50/2026; 43/2026	2210	0
33	Analise Farrugia	€105.50	€105.50	D	PF	Flowers for Mixgħela 2026 (Refund Regjun Nofsinhar)	08/04/2026	2025-609	n/a	40/2026	3370	-
34	Ramilene	€258.13	€258.13	K	PF	Photocopy paper and supplies including credit note for files	09/04/2026; 08/04/2026	33671/33642	n/a	49/2026; 48/2026	2620	0
35	Dennis Scicluna	€3,489.39	€3,489.39	T	PF	T/KLSL/02/2024 - Public Convenience, Dawret it-Torri	28/03/2026	R2 11	n/a	n/a	7110	Bank Transfer
36	Nicole Vella	€20.00	€20.00	DA	PF	Basketball Sessions - February 2026	12/04/2026	3	n/a	n/a	3380	0
37	Valley Greenscapes	€222.50	€222.50	T	PF	Tree staking for new trees (Chinese Garden)	31/03/2026	1320	n/a	n/a	3061	0
38	Taliana	€4,814.40	€4,814.40	D	PF	Parks and Gardens March 2026	31/03/2026	111	n/a	n/a	3061	0
39	Taliana	€4,814.40	€4,814.40	D	PF	Parks and Gardens January 2026	31/01/2026	25	n/a	n/a	3061	0
40	ispy	€141.60	€141.60	D	PF	Trejqet Garnaw and other CCTV visits	15/03/2026	8079	n/a	n/a	2370	0
	Sub Total c/f	**€84,894.05**	**€84,894.05**									
	Sub Total b/f	**€19,529.59**	**€19,529.59**									
	Total	**€104,423.64**	**€104,423.64**									

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Approvati fis-Seduta Nru:

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kylie D'Amato — Liam Sciberras

Kunsillier — Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2026 sa 20/04/2026

	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
41	Top Choice	€299.00	€299.00	K	PF	Cooker for Tea Room (Chinese Garden)	30/03/2026	245682	n/a	45/2026	7320	0
42	District Operations / RSSL Employees	€220.00	€220.00	N/A	PF	Overtime February - March / April 2026	various	various	n/a	n/a	1700	0
43	BOV	€30.00	€30.00	NA	PF	Administration Fee - March 2026	02/04/2026	n/a	n/a	n/a	3190	Bank Transfer
44	Executive Secretary	€208.80	€208.80	N/A	PF	Reimbursement Pettycash March - April 2026	17/04/2026	n/a	n/a	n/a	5010	0
45	Image Systems	€60.46	€60.46	K	PF	Photocopier - March 2026	31/03/2026	673648	n/a	n/a	2610	0
46	Employees Wage	€8,100.35	€8,100.35	N/A	PF	April 2026 Wage, OT and CIES Scheme	25/02/2026	n/a	n/a	n/a	1200/1400/ 1300/1700	0
47	Inland Revenue	€3,014.16	€3,014.16	N/A	PF	FS5 - April 2026	25/02/2026	9.0009E+15	n/a	n/a	1500	0
48	Mayor, Vice Mayor and councillours	€2,093.98	€2,093.98	N/A	PF	Allowances April 2026	25/02/2026	n/a	n/a	n/a	1100/1600	0
49	ARMS	€0.00	€0.00	DA	PF	Jogging Track Water (02.12.2025 - 27.02.2026)	18/04/2026	43027819	n/a	n/a	2130/2140	0
50	ARMS	€132.65	€132.65	DA	PF	Gnien Simbjozi Electricity and Water (02.12.2025 - 28.02.2026)	18/04/2026	43027826	n/a	n/a	2130/2140	0
51	ARMS	€178.22	€178.22	DA	PF	Girna Electricity (05.12.2025-17.01.2026) Water (02.12.2025 - 27.02.2026)	18/04/2026	43027820	n/a	n/a	2130/2140	0
52	ARMS	€493.25	€493.25	DA	PF	Public Convenience Electriciy and Water (02.12.2025-27.02.2026)	18/04/2026	43027822	n/a	n/a	2130/2140	0
53	ARMS	€115.54	€115.54	DA	PF	Berga Electricity (06.12.2025 - 02.03.2026) Water (02.12.2025 - 27.02.2026)	18/04/2026	43027823	n/a	n/a	2130/2140	0
54	ARMS	€31.34	€31.34	DA	PF	Olive Gardens, Tal-Barrani Water (02.12.2025 - 27.02.2026)	18/04/2026	43027825	n/a	n/a	2130/2140	0
55	Angele Suljic	€67.32	€37.32	D	PF	Table cloths for Day Centre	21/04/2026	n/a	n/a	n/a	3340	0
56	Melita	€21.50	€21.50	D	PF	Mobile Rent - April 2026	01/04/2026	120551798	n/a	n/a	2150	0
57												
58												
59												
60												
	Sub Total c/f	**€15,066.57**	**€15,036.57**									
	Sub Total b/f	**€104,423.64**	**€104,423.64**									
	Total	**€119,490.21**	**€119,460.21**									

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Sindku Segretarju Eżekuttiv

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Kylie D'Amato Liam Sciberras

Kunsillier Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2026 sa 20/04/2026

	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
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€119,490.21**	**€119,460.21**									
	Total	**€119,490.21**	**€119,460.21**									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda tal-Ħlasijiet - Petty Cash

Data: 14/03/2026 - 17/04/2026

	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
1	Eman's Stationary	€7.00	€7.00	FP	FP	Stationary	16.03.2026	039/2026	0	0	2620	0
2	My Convenience	€1.89	€1.89	FP	FP	Milk	17.03.2026	040/2026	0	0	3340	0
3	Billa Ag	€13.76	€13.76	FP	FP	Sweets for Easter Activity	23.03.2026	041/2026	0	0	3340	0
4	Pharlap	€24.00	€24.00	FP	FP	Flushing internal mechanism	24.03.2026	042/2026	0	0	2210	0
5	My Convenience	€1.79	€1.79	FP	FP	Milk	26.03.2026	043/2026	0	0	3340	0
6	Eman's Stationary	€4.20	€4.20	FP	FP	Tape tal-kaxxi	26.03.2026	044/2026	0	0	2620	0
7	Cuccardi Florist	€20.00	€20.00	FP	FP	Fjuri Jum il-Ħelsien	30.03.2026	045/2026	0	0	3360	0
8	My Convenience	€1.99	€1.99	FP	FP	Milk	01.04.2026	046/2026	0	0	3340	0
9	My Convenience	€1.60	€1.60	FP	FP	Water for Easter Activity	02.04.2026	047/2026	0	0	3340	0
10	Greens	€26.31	€26.31	FP	FP	Coffee, tea, surgar	02.04.2026	048/2026	0	0	3340	0
11	Eman's Stationary	€5.50	€5.50	FP	FP	Toilet paper	06.04.2026	049/2026	0	0	2220	0
12	Jame Ltd.	€25.00	€25.00	FP	FP	Carwash - vann	07.04.2026	050/2026	0	0	2240	0
13	My Convenience	€1.99	€1.99	FP	FP	Milk	10.04.2026	051/2026	0	0	3340	0
14	Eman's Stationary	€34.49	€34.49	FP	FP	Detergents	10.04.2026	052/2026	0	0	2220	0
15	My Convenience	€3.98	€3.98	FP	FP	Milk	15.04.2026	053/2026	0	0	3340	0
16	Bolt	€8.30	€8.30	FP	FP	Trip from Santa Lucija to Blata l-Bajda	15.04.2026	054/2026	0	0	2780	0
17	My Convenience	€19.00	€19.00	FP	FP	Lighters for mixgħela	02.04.2026	055/2026	0	0	2210	0
18	Pharlap	€8.00	€8.00	FP	FP	Bulbs	17.04.2026	056/2026	0	0	2210	0
19												
20												
	Sub Total c/f	**€208.80**	**€208.80**									
	Sub Total b/f	**€208.80**	**€208.80**									
	Total	**€208.80**	**€208.80**									

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Sindku Segretarju Eżekuttiv

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Kylie D'Amato Liam Sciberras

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