Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/04/2026 sa 26/05/2026

	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	Doreen Grech Scerri	€690.00	€690.00	D	PF	Library Rent - June 2026	20/05/2026	05/26	n/a	n/a	2400	0
2	ARMS	€46.10	€46.10	DA	PF	Library Electricity and Water (16.01.2026 - 15.03.2026)	22/04/2026	43053130	n/a	n/a	2130/2140	0
3	ARMS	€99.17	€99.17	DA	PF	VSA Electricity (16.03.2026 - 17.05.2026) and Water (11.04.2026 - 15.05.2026)	19/05/2026	43131599	n/a	n/a	2130/2140	0
4	GO	€266.37	€266.37	DA	PF	Library/Council/Berga/VSA (May 2026)	02/05/2026	101569143	n/a	n/a	2150	0
5	GO	€39.15	€39.15	DA	PF	May 2026 - Mobile Rental	02/05/2026	101571871	n/a	n/a	2150	0
6	GO	€35.37	€35.37	DA	PF	May 2026 - Day Centre	02/05/2026	101574215	n/a	n/a	2150	0
7	Melita	€21.50	€21.50	D	PF	Mobile Rent - May 2026	01/05/2026	120646775	n/a	n/a	2150	0
8	ARMS	€110.79	€110.79	DA	PF	Triq Begonja Electricity (12.03.2026 - 10.04.2026)	07/05/2026	43118547	n/a	n/a	2130	0
9	ARMS	€142.35	€142.35	DA	PF	Kunsill Electricity and Water (16.01.2026 - 15.03.2026)	22/04/2026	43048573	n/a	n/a	2130/2140	0
10	ARMS	€71.42	€71.42	DA	PF	Misrah Dorell Electricity (26.09.2025 - 25.03.2026)	22/04/2026	43048573	n/a	n/a	2130/2140	0
11	ARMS	€39.44	€39.44	DA	PF	VSA Electricity (18.01.2026 - 15.03.2026) and Water (05.02.2026 - 10.04.2026)	19/05/2026	43131595	n/a	n/a	2130/2140	0
12	Apcopay	€212.40	€212.40	NA	PF	Gateway access May 2026 to April 2027	12/05/2026	32625	n/a	n/a	3035	0
13	Apcopay	-€3.72	-€3.72	NA	PF	BOV transactions April 2026	18/05/2026	32811	n/a	n/a	3035	0
14	Apcopay	-€0.91	-€0.91	NA	PF	BOV transactions March 2026	20/04/2026	32433	n/a	n/a	3035	0
15	Ronald Bezzina	€1,568.22	€1,568.22	T	PF	Bulky Refuse for March 2026	27/04/2026	17	n/a	n/a	3042	0
16	Kay Darmanin Farrell	€201.60	€201.60	NA	PF	Librarian Service April 2026	13/05/2026	13052026	n/a	n/a	2995	0
17	Clayton Desira	€90.00	€90.00	D	PF	Bowser - Pjazza 7 ta' Lulju	30/04/2026	16490	n/a	n/a	2210	0
18	Ecopure	€108.80	€108.80	K	PF	Water dispensers 18.9L and Rental of cooler	15/5/26;/1/5/26;30/4/26	1356972;1357419;1362867	n/a	n/a	2670	0
19	Floorpul	€866.09	€866.09	K	PF	Office/Library Cleaning - March and April 2026	30/4/26; 26/5/26	26/03; 26/04	n/a	n/a	3050	0
20	Pharlab	€775.46	€775.46	D	PF	Maintanance Supplies: Road Markings, Cement; pipes	14/5/26;11/5/26;24/4/26;21/4/26;22/5/26;12/5/26;19/5/26;18/5/26	702546;702524;702448;702427;702428;702575;702534;70565;702557	n/a	64/26;61/26;46/26;47/26;61/26;67/26;66/26	2210	0
	Sub Total c/f	**€5,379.60**	**€5,379.60**									
	Total	**€5,379.60**	**€5,379.60**									

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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: 20/04/2026 sa 26/05/2026

	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	Quadron	€153.40	€153.40	K	PF	Transport Outing Buskett	04/05/2026	4100	n/a	51/26	2780	0
22	Ramilene	€8.85	€8.85	K	PF	Laminating Pouches	14/05/2026	34382	n/a	63/26	2620	0
23	R&A	€100.01	€100.01	K	PF	Hire of Skip for Chinise Garden	12/05/2026	9698	n/a	n/a	2370	0
24	George Saliba	€1,756.58	€1,756.58	D	PF	Various Electrical Works in Chinese Garden (DLG Scheme 2024)	20/4/26;13/4/26;20/3/26	28027;26026;22026	n/a	n/a	2310	0
25	Taliana	€4,814.40	€4,814.40	D	PF	Parks and Gardens April 2026	30/04/2026	153	n/a	n/a	3061	0
26	Unicare	€10,070.00	€10,070.00	K	PF	Rollators, Electric Wheelchairs and Scooter - Mobility Scheme 2024	15/4/26; 16/4/26	42637;42639;42643	n/a	52/26-54/26	7320	0
27	District Operations / RSSL Employees	€120.00	€120.00	N/A	PF	Overtime February - April/May 2026	21/5	04-2026	n/a	n/a	1700	0
28	Aidan Cutajar	€1,500.00	€1,500.00	K	PF	Cleaning of Public Conv. Picnic Area - March - May 2026	20/05/2026	03/2026	n/a	n/a	3053	0
29	Executive Secretary	€60.50	€60.50	N/A	PF	Reimbursement Pettycash April - May 2026	22/05/2026	n/a	n/a	n/a	5010	0
30	B.Grima & Sons Ltd	€3,883.68	€3,883.68	D	PF	Belishia Lights - Triq Inez Soler	22/05/2026	104007754	n/a	n/a	3190	0
31	Nexos Street Lighting	€788.81	€788.81	T	PF	Repair of Street Lamps	22/05/2026	2012285	n/a	various	2340	0
32	Express Shuttle repair	€165.00	€165.00	D	PF	Repair of 2nd hand shutter	25/05/2026	n/a	n/a	n/a	2250	0
33	Dr Chris Cilia	€3,112.00	€3,112.00	D	PF	Ittra Ufficjali u Risposta Guramentata 1612/2026	08/05/2026	n/a	n/a	n/a	3140	0
34	Alarmtech	€53.10	€53.10	K	PF	Service Call out on 06.04.2026	25/06/2026	2026/917	n/a	n/a	2670	0
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€26,586.33**	**€26,586.33**									
	Sub Total b/f	**€5,379.60**	**€5,379.60**									
	Total	**€31,965.93**	**€31,965.93**									

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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: **18/04/2026 - 25/05/2026**

	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	IV Portelli and Sons ltd.	€17.85	€17.85	FP	FP	Leaf blower fuel and lubricant	21.04.2026	057/2026	0	0	2210	0
2	My Convenience	€1.99	€1.99	FP	FP	Milk	23.04.2026	058/2026	0	0	3340	0
3	Eman's Stationary	€3.55	€3.55	FP	FP	Toilet Paper	24.04.2026	059/2026	0	0	2240	0
4	Eman's Stationary	€7.95	€7.95	FP	FP	Detergents	04.05.2026	060/2026	0	0	2220	0
5	Eman's Stationary	€3.99	€3.99	FP	FP	Detergents	04.05.2026	061/2026	0	0	2220	0
6	Eman's Stationary	€1.10	€1.10	FP	FP	Plastic Button Folder	08.05.2026	062/2026	0	0	2620	0
7	My Convenience	€1.26	€1.26	FP	FP	Milk	08.05.2026	063/2026	0	0	3340	0
8	Wellbee's	€4.17	€4.17	FP	FP	Sugar and Milk	10.05.2026	064/2026	0	0	3340	0
9	Lidl	€13.84	€13.84	FP	FP	Coffee	13.05.2026	065/2026	0	0	3340	0
10	Eman's Stationary	€3.50	€3.50	FP	FP	Toilet Paper	14.05.2026	066/2026	0	0	2240	0
11	My Convenience	€1.30	€1.30	FP	FP	Milk	21.05.2026	067/2026	0	0	3340	0
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€60.50**	**€60.50**									
	Sub Total b/f	**€60.50**	**€60.50**									
	Total	**€60.50**	**€60.50**									

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