

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.05.24-11.07.24

	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
1	Eurosport Limited	€200.00	€200.00	D	PF	Purchase of Vouchers	10.05.24	31069				10188
2	Transport Malta	€132.16	€132.16	D	PF	Authorised officer icw Luqa Day 2024					3360	
3	Darren Gatt	€350.00	€350.00	D	PF	Sound service icw Luqa Day 2024	14.05.24	300			3360	
4	Jackson's Pipe Band	€285.00	€285.00	D	PF	Pipe Band service icw Luqa Day 2024	12.05.24	JPB0012			3360	
5	Silvan Carabott	€88.50	€88.50	D	PF	Wreaths & flowers icw Luqa Day 2024	13.05.24	1123			3360	
6	Epic Communications Ltd.	€26.50	€26.50	D	PF	CCTV Playing field usage bill for April'24	01.05.24	13050667052024			2160	
7	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 30.04.24-27.05.24					1100	
8	Segretarju Eżekuttiv	€2,085.17	€2,085.17	D	PF	Salary 30.04.24-27.05.24					1201	
9	Impjegat Skala 10	€1,787.51	€1,787.51	D	PF	Salary/Overtime 30.24-24-27.05.24					12/1700	
10	Impjegat Skala 10	€1,763.62	€1,763.62	D	PF	Salary/Overtime 30.24-24-27.05.24					12/1700	
11	Impjegat Skala 16	€1,438.38	€1,438.38	D	PF	Salary/Overtime 30.24-24-27.05.24					12/1700	
12	James Caterers	€1,902.79	€1,902.79	D	PF	Catering icw Luqa Day'24	12.05.24	36475			3360	
13	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony May'24	01.05.24	116894077			2160	
14	Melita Ltd.	€55.35	€55.35	D	PF	CCTV at Family Park May'24	01.05.24	116834227			2160	
15	Melita Ltd.	€95.10	€95.10	D	PF	Council's mobile for May'24	01.05.24	116856087			2160	
16	GO plc	€76.53	€76.53	D	PF	Phone Bill for May'24	02.05.24	91305863			2160	
17	GO plc	€84.91	€84.91	D	PF	Phone system charges for May'24	02.05.24	91307386			2160	
18	GO plc	€33.00	€33.00	D	PF	Lift Line charges for May'24	02.05.24	91298356			2160	
19	ARMS	€26.25	€26.25	D	PF	Niche Carmel Street (03.02.24-04.04.24)	08.05.24	38347992			2100	
20	ARMS	€95.19	€95.19	D	PF	Hal Farrug Bill (09.02.24-09.04.24)	10.05.24	38368540			3010	
21	Andrew Vassallo	€3,127.00	€3,127.00	D	PF	Railings at Dokkiena Street	15.05.24	INV4570-24LC			2370	
	Sub Total c/f	€14,612.40	€14,612.40									
	Total	€14,612.40	€14,612.40									

John Schembri

Sindku

Proponent

Astrid Pell

Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru:

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

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22	Siggiewi Vehicles Services	€46.10	€46.10	D	PF	Council's Van ECJ578 VRT	30.05.24	8			2780	10190
23	Maphre	€696.68	€696.68	D	PF	Council's Van ECJ578 Insurance					3030	10191
24	Maphre	€298.00	€298.00	D	PF	Council's Van ECJ578 License					2780	10192
25	Luqa Local Council	€174.45	€174.45	D	PF	Petty Cash dated 31.05.24						10193
26	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field May'24	31.05.24	6/24			3053	
27	Catherine Galea	€500.00	€500.00	D	PF	Cleaning of Premises 29.04.24-27.05.24					3055	
28	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 06.05.24-02.06.24	31.05.24	06/2024			3053	
29	Nazzarenu Scicluna	€325.00	€325.00	D	PF	Hiring of two mobile toilets 24.04.24-23.05.24 & one for Good Friday	23.05.24	88			3340	
30	LESA	€596.40	€596.40	D	PF	Warden Servie icw Luqa Feast'24	05.06.24	INV-LESA-22-009004			3380	
31	Francis Dimech	€150.00	€150.00	D	PF	Transport Service					2780	10194
32	Brian Ellul	€600.00	€600.00	D	PF	Public Convenience at Dun Pawl extra hrs Jan-Jun'24					3053	10195
33	Shawn Galea	€1,182.00	€1,182.00	D	PF	Electrial Works done at Hal Farrug Family Park	June 2024				2370	
"	Shawn Galea	€344.00	€344.00	D	PF	Electrial Works at Local Council & Playing Field	June 2024				"	
34	Daniel's Draiang Works	€250.00	€250.00	D	PF	Opening of drainage at Giovanni Bonavia Steet & cleaning of water culverts	31.05.24	292			2370	10196
35	Epic Commnications Ltd.	€26.50	€26.50	D	PF	CCTV Playing Field usage bill for May'24	01.06.24	13192239062024			2160	
36	Images Systems Ltd.	€124.29	€124.29	D	PF	Photocopier charges 1st Floor April'24	30.04.24	567929			2610	
"	Images Systems Ltd.	€139.02	€139.02	D	PF	Photocopier charges 1st Floor May'24	31.05.24	574539			"	
"	Images Systems Ltd.	€19.82	€19.82	D	PF	Photocopier charges 3rd Floor April'24	30.04.24	570396			"	
Sub Total c/f		€5,892.26	€5,892.26									
Sub Total b/f		€14,612.40	€14,612.40									
Total		€20,504.66	€20,504.66									

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Astrid Pell

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	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. Taç-Çekk
"	Images Systems Ltd.	€42.28	€42.28	D	PF	Photocopier charges 3rd Floor May'24	31.05.24	574471		"	
37	Community Work Scheme Ent.	€180.26	€180.26	D	PF	Overtime icw Luqa Day 2024	10.06.24	1701		3360	
38	Marindex	€470.00	€470.00	D	PF	Tokens icw Luqa Day 2024	08.06.24	983		3360	
39	Sindku	€943.90	€943.90	D	PF	Mayor's Remun. 28.05.24-24.06.24				1100	
40	Segretarju Ezekuttiv	€2,187.28	€2,187.28	D	PF	Salary & Bonus 28.05.24-24.06.24				1201/130/1600	
41	Impjegat Skala 10	€1,768.07	€1,768.07	D	PF	Salary/Bonus/Overtime 28.05.24-24.06.24				12/13/1700	
42	Impjegata Skala 10	€1,680.07	€1,680.07	D	PF	Salary/Bonus/Overtime 28.05.24-24.06.24				12/13/1700	
43	Impjegat Skala 16	€1,753.52	€1,753.52	D	PF	Salary/Bonus/Overtime 28.05.24-24.06.24				12/13/1700	
44	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance June'24				1150	
45	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance June'24				1150	
46	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance June'24				1150	
47	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance June'24				1150	
48	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance June'24				1150	
49	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance June'24				1150	
50	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance June'24				1150	
51	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony June'24	01.06.24	117049987		2160	
52	Melita Ltd.	€55.35	€55.35	D	PF	CCTV at Family Park June'24	01.06.24	116990424		2160	
53	Melita Ltd.	€105.50	€105.50	D	PF	Council's mobile for June'24	01.06.24	117012249		2160	
54	GO plc	€84.26	€84.26	D	PF	Phone Bill for June'24	02.06.24	91751817		2160	
	Sub Total c/f	€10,452.69	€10,452.69								
	Sub Total b/f	€20,504.66	€20,504.66								
	Total	€30,957.35	€30,957.35								

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55	GO plc	€84.59	€84.59	D	PF	Phone system charges for June'24	02.06.24	91753129			2160	
56	GO plc	€33.00	€33.00	D	PF	Lift Line charges for June'24	02.06.24	91298356			2160	
57	CIR	€3,475.00	€3,475.00	D	PF	NI & FSS 30.04.24-27.05.24					1500	
58	Kevin Farrugia	€6,372.00	€6,372.00	D	PF	Street sweeping for April & 10 days in May'24	19.05.24	04/2024			3051	
59	Jimmy Muscat	€1,442.72	€1,442.72	D	PF	Bulky Refuse for May'24					3042	
60	Malta Libraries	€296.08	€296.08	D	PF	Extra Hours Oct'23-Dec'23	16.04.24	INV0254			2995	
"	Malta Libraries	€270.60	€270.60	D	PF	Extra Hours first months for 2024	16.04.24	INV0255			"	
61	Regjun Nofsinhar	€5,385.56	€5,385.56	D	PF	Mixed waste collection for Mar'24	31.03.24	3A			3041	
"	Regjun Nofsinhar	€14,563.09	€14,563.09	D	PF	Disposal of Refuse for Mar'24	31.03.24	3B			"	
"	Regjun Nofsinhar	€392.70	€392.70	D	PF	Collection for cemetery Mar'24	31.03.24	3C			"	
62	The A Parks	€2,781.41	€2,781.41	T	PF	Final payment icw Finishing works at Dun Pawl Street Public Convenience	05.11.23	46/2023				
63	Garmmo	€208.16	€208.16	D	PF	Uniforms	04.06.24	INV-0072831			2230	
"	Garmmo	€495.60	€495.60	D	PF	Uniforms	19.06.24	INV-0073119			"	
64	John Cassar	€2,975.00	€2,975.00	D	PF	Aluminium works at Council's office	27.06.24	601			2375	10197
"	John Cassar	€153.40	€153.40	D	PF	Works on locks	27.06.24	602			"	"
65	Socjeta Filarmonika l-Unjoni	€100.00	€100.00	D	PF	Service					3370	10198
66	Ghaqda Muzikali Sant'Andrija	€100.00	€100.00	D	PF	Service					3370	10199
67	AKL	€137.35	€137.50	D	PF	Health Insurance for new members					3030	10200
	Sub Total c/f	€39,266.26	€39,266.41									
	Sub Total b/f	€30,957.35	€30,957.35									
	Total	€70,223.61	€70,223.76									

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68	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field June'24	30.06.24	7/24			3053	
69	Catherine Galea	€510.00	€510.00	D	PF	Cleaning of Premises 28.05.24-29.06.24					3055	
70	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.05.24-23.06.24	23.06.24	89			3340	
71	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 03.06.24-30.06.24	30.06.24	07/2024			3053	
72	Regjun Nofsinhar	€3,401.74	€3,401.74	D	PF	Mixed waste collection for April'24	30.04.24	4A			3041	
"	Regjun Nofsinhar	€10,307.06	€10,307.06	D	PF	Disposal of Refuse for April'24	30.04.24	4B			"	
"	Regjun Nofsinhar	€436.60	€436.60	D	PF	Collection for cemetery April'24	30.04.24	4C			"	
73	Jimmy Muscat	€1,189.94	€1,189.94	D	PF	Bulky Refuse for June'24					3042	
74	Ms Vicky Scicluna	€75.00	€75.00	D	PF	Commissioner service icw Oaths for Mayor & Vice Mayor					3080	
75	Community Works Scheme	€75.11	€75.11	D	PF	Overtime Brin Ellul - Part Payment July'24	05.07.24	1726			1700	
76	ARMS	€667.08	€667.08	D	PF	Office Bill (09.03.24-05.06.24)	04.07.24	38706828			2130/40	
77	ARMS	€73.72	€73.72	D	PF	Old office Bill (03.03.24-31.05.24)	04.07.24	38706829			2130/40	
78	Epic Communications Ltd.	€26.50	€26.50	D	PF	CCTV Playing field usage bill for June'24	01.07.24	13337343072024			2160	
79	Choc Au Lait	€731.47	€731.47	D	PF	Office materials & Supplies 27.03.24-27.06.24	09.07.24	117370			2240	
80	Dimples Petshop	€85.20	€85.20	D	PF	Detergents	10.07.24	440			2240	
81	Joseph Piscopo	€1,250.00	€1,250.00	D	PF	Accountancy Services: Financial Report Jan-Mar 2024	16.05.24	1/2024			3160	
Sub Total c/f		€19,499.42	€19,499.42									
Sub Total b/f		€70,223.61	€70,223.76									
Total		€89,723.03	€89,723.18									

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82	B&G Hardware Store	€244.85	€244.85	D	PF	Safety Shoes	27.05.24	52485			2230	
"	B&G Hardware Store	€70.00	€70.00	D	PF	Safety Shoes	28.06.23	52478			"	
"	B&G Hardware Store	€80.00	€80.00	D	PF	Safety Shoes	10.04.23	52476			"	
"	B&G Hardware Store	€105.00	€105.00	D	PF	Safety Shoes	29.05.24	52486			"	
83	Scan Centre	€1,329.00	€1,329.00	D	PF	Purchase of Council's mobile	20.05.24	IS11187633			2330	
"	Scan Centre	€253.19	€253.19	D	PF	Purchase of shredders	16.05.24	IS11187544			"	
"	Scan Centre	€137.75	€137.75	D	PF	Purchase of shredder	30.05.24	IS11188107			"	
"	Scan Centre	€432.51	€432.51	D	PF	Purchase of mobile for Council's office	02.07.24	IS11189363			"	
84	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for April'24	30.04.24	PSIN02019			2670	
"	Ozosecurity	€113.28	€113.28	D	PF	CIT collection for May'24	31.05.24	PSIN02086			"	
85	Datatrak IT Services	€98.08	€98.08	D	PF	Pre-Region Tickets for May'24	31.05.24	1015347			3610	
"	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-Region Tickets for June'24	01.07.24	1015371			"	
86	Print Right Ltd.	€802.40	€802.40	D	PF	Printing of Booklet, invites & cards	05.05.24	1230			2610	
"	Print Right Ltd.	€11.80	€11.80	D	PF	Printing of certificates	27.06.24	241266			"	
87	Nexos Street Lighting	€992.41	€992.41	D	PF	Street Lighting maintenance	13.05.24	2012027			3010	
"	Nexos Street Lighting	€1,783.88	€1,783.88	D	PF	Street Lighting maintenance	25.06.24	2012048			"	
88	Smart Office Supplies Ltd.	€121.86	€121.86	D	PF	Rubber stamps for office	29.05.24	203700			2620	
"	Smart Office Supplies Ltd.	€219.34	€219.34	D	PF	Rubber stamps for office	13.05.24	202786			"	
"	Smart Office Supplies Ltd.	€259.60	€259.60	D	PF	A4 paper	17.05.24	202907			"	
89	Ta' Balal Service Station	€140.72	€140.72	D	PF	Council's van fuel for May'24	31.05.24	40			2750	
90	Domeman Glove	€76.00	€76.00	D	PF	Safety Shoes	03.06.24	176234			2230	
91	Bona-Kura Ltd.	€103.52	€103.52	D	PF	Sun Block for Council's workers	13.06.24	LLC01/24			2240	
	Sub Total c/f	€7,446.88	€7,446.88									
	Sub Total b/f	€89,723.03	€89,723.18									
	Total	€97,169.91	€97,170.06									

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92	Computer Bargains	€75.00	€75.00	D	PF	USB flash drive	18.06.24	N0024602			2260	
"	Computer Bargains	€16.95	€16.95	D	PF	Power supply	15.03.24	N0023576			"	
93	Mario Mallia	€317.63	€317.63	D	PF	Road marking paint	22.05.24	2887			2312	
"	Mario Mallia	€861.43	€861.43	D	PF	Installation of bench & road mirrors	25.05.24	2894			2313	
"	Mario Mallia	€959.64	€959.64	D	PF	Installation of U Bollards, speed moderator, signs & maintenance works	25.05.24	2895			"	
"	Mario Mallia	€740.48	€740.48	D	PF	Installation of bollard, bench & maintenance works	25.05.24	2896			"	
"	Mario Mallia	€48.18	€48.18	D	PF	Replacement of road sign	05.06.24	2911			"	
"	Mario Mallia	€293.53	€293.53	D	PF	Installation of signs, mirrors & bollards	05.06.24	2912			"	
"	Mario Mallia	€112.11	€112.11	D	PF	Installation of road mirror	20.06.24	2932			"	
94	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for April'24	26.04.24	10770			3041	
"	Veladrians Cleaning Services	€1,014.80	€1,014.80	D	PF	Skips icw Waste Collection for May'24	28.05.24	11170			"	
95	Paperway Stationery	€124.16	€124.16	D	PF	Stationery	09.04.24	6			2620	
"	Paperway Stationery	€14.00	€14.00	D	PF	A4 register books	11.04.24	9			"	
"	Paperway Stationery	€15.58	€15.58	D	PF	Bindings	18.04.24	10			"	
"	Paperway Stationery	€17.25	€17.25	D	PF	Desk Organizer trays	22.04.24	11			"	
"	Paperway Stationery	€102.00	€102.00	D	PF	Stapker & Arch files	17.05.24	13			"	
"	Paperway Stationery	€17.10	€17.10	D	PF	Stationery	25.05.24	15			"	
"	Paperway Stationery	€125.74	€125.74	D	PF	Stationery	30.05.24	16			"	
"	Paperway Stationery	€9.29	€9.29	D	PF	Stationery	08.06.24	17			"	
96	ETV Ltd	€69.00	€69.00	D	PF	Purchase of fan	18.06.24	SOR0004005209			2330	
"	ETV Ltd	€338.00	€338.00	D	PF	Purchase of coffee machines	28.06.24	6002052			"	
97	Ncordina	€80.24	€80.24	D	PF	Toilet paper for Public Convenience	23.05.24	INV0000532654			2240	
	Sub Total c/f	€6,366.91	€6,366.91									
	Sub Total b/f	€97,169.91	€97,170.06									
	Total	€103,536.82	€103,536.97									

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 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03.05.24-11.07.24

	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. Taç-Çekk
98	Andrew Vassallo	€891.84	€891.84	D	PF	Upkeep of globes & lamps	04.04.24	INV3148-24AV			2370	
99	Airconditioning Malta	€665.41	€665.41	D	PF	Installation of AC at Dun Pawl office	25.04.24	696			2330	
100	M. Cauchi Harware Store	€116.49	€116.49	D	PF	Materials & Supplies	May 2024	3868			2240	
"	M. Cauchi Harware Store	€60.56	€60.56	D	PF	Materials & Supplies	Apr 2024	3867			"	
"	M. Cauchi Harware Store	€63.84	€63.84	D	PF	Materials & Supplies	Apr 2024	3866			"	
"	M. Cauchi Harware Store	€52.79	€52.79	D	PF	Materials & Supplies	Apr 2024	3865			"	
"	M. Cauchi Harware Store	€86.46	€86.46	D	PF	Materials & Supplies	Apr 2024	3864			"	
"	M. Cauchi Harware Store	€71.08	€71.08	D	PF	Materials & Supplies	28.03.24	3863			"	
"	M. Cauchi Harware Store	€76.93	€76.93	D	PF	Materials & Supplies	Mar 2024	3862			"	
101	ISPY	€35.40	€35.40	D	PF	Call out on CCTV	22.05.24	RFP-INV7218			2370	
"	ISPY	€35.40	€35.40	D	PF	Upgrading of Firmware	29.05.24	REP-INV7224			"	
102	Silvan Carabott	€76.30	€76.30	D	PF	Flowers icw Luqa Feast'24	07.07.24	1158			3370	
103	Images Systems Ltd.	€92.97	€92.97	D	PF	Photocopier charges 1st Floor June'24	30.06.24	578773			2610	
"	Images Systems Ltd.	€4.96	€4.96	D	PF	Photocopier charges 3rd Floor June'24	30.06.24	578674			"	
104	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance July'24					1150	
105	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance July'24					1150	
106	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance July'24					1150	
107	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance July'24					1150	
108	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance July'24					1150	
109	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance July'24					1150	
110	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance July'24					1150	
	Sub Total c/f	€3,517.09	€3,517.09									
	Sub Total b/f	€103,536.82	€103,536.97									
	Total	€107,053.91	€107,054.06									

Approvati fis-Seduta Nru:

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

John Schembri
Sindku

Astrid Pell
Segretarju Eżekuttiv

Proponent

Sekondant