

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.03.25-07.04.25

	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
				D	PF							
545	Salaries	€11,752.02	€11,752.02	D	PF	Salaries/Remuneration/Perf. Bonus/Bonus/Allowances & Overtime 04.03.25-31.03.25					1100/1200 1201/1445/ 1600/1700	
546	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony March'25	01.03.25	118445200			2160	
547	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile March'25	01.03.25	118410493			2160	
548	Epic Communications Ltd.	€26.76	€26.76	D	PF	CCTV Playing field usage bill for February'25	01.03.25	14541936032025			2160	
549	ARMS Ltd.	€23.37	€23.37	D	PF	Niche Bill ( 06.12.24-31.01.25)	13.03.25	40246621			2130	
550	John Cassar	€2,006.00	€2,006.00	D	PF	Garage Rent 27.03.25-26.03.26					2400	10233
551	ARMS Ltd.	€112.61	€112.61	D	PF	Hal Farrug Bill (11.12.24-07.02.25)	18.03.25	40288265			3010	
552	CIR	€8,490.84	€8,490.84	D	PF	NI & FSS 04.02.25-03.03.25 & 04.03.25-31.03.25					1500	
553	Community Works Scheme	€275.12	€275.12	D	PF	March'25 overtime Brian Ellul & Richard Formosa	24.03.25	2422			1700	
554	Ex-Deputy Executive Secretary	€897.45	€897.45	D	PF	Performance Bonus for 2024					1445	
555	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 03.03.25-30.03.25	31.03.25	03/2025			3053	
556	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.02.25-23.03.25	23.03.25	27			3340	
557	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Convenience - Playing Field March'25	31.03.25	3/25			3053	
558	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for March'25					3055	
559	SKENE	€500.00	€500.00	D	PF	Play icw Easter'25					3370	10234
<b>Sub Total c/f</b>		<b>€25,268.15</b>	<b>€25,268.15</b>									
<b>Total</b>		<b>€25,268.15</b>	<b>€25,268.15</b>									

John Schembri

Sindku

Astrid Pell

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Proponent

Sekondant

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560	Tal-Kawwar Cash & Carry	€181.40	€184.40	D	PF	Hospitality supplies	02.04.25	232270725			3340	10235
561	ARMS Ltd.	€74.33	€74.33	D	PF	Old office Bill (31.08.24-29.11.24)	22.03.25	40323378			2130/40	
562	ARMS Ltd.	€679.24	€679.24	D	PF	Office Bill (11.09.24-29.11.24)	22.03.25	40323377			2130/40	
563	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services Jan-Mar'25	01.04.25	1044761			3051	
564	Epic Communications Ltd.	€26.76	€26.76	D	PF	CCTV Playing field usage bill for March'25	01.04.25	14694875042025			2160	
565	Brian Tower Ladders	€80.00	€80.00	D	PF	Hiring of Tower Ladder 09.10.24	10.10.24	33			2370	
566	Ta' Balal Service Station	€150.00	€150.00	D	PF	Council's van fuel for March'25	31.03.25	49			2750	
567	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for February'25	28.02.25	PSIN02971			2670	
568	Nexos Street Lighting	€3,530.18	€3,530.18	D	PF	Street Lighting Maintenance	12.03.25	2012146			3010	
"	Nexos Street Lighting	€3,189.22	€3,189.22	D	PF	Street Lighting Maintenance	02.04.25	2012167			"	
569	B&G Hardware Store	€75.00	€75.00	D	PF	Safety shoes	10.03.25	14402			2230	
570	M. Cauchi Hardware Store	€38.86	€38.86	D	PF	Materials & Supplies	04.03.25	3907			2240	
"	M. Cauchi Hardware Store	€83.23	€83.23	D	PF	Materials & Supplies	Feb'25	3906			"	
571	Computer Bargains	€245.00	€245.00	D	PF	Supply of printer toners	21.03.25	27636			2610	
572	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for Feb'25	13.03.25	15458			3041	
573	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for March'25 payroll	31.03.25	TLX-15008			2670	
574	Bitmac	€200.60	€200.60	D	PF	Instant road repair material	18.03.25	INV168933			2370	
575	Central Asphalt Ltd.	€200.60	€200.60	D	PF	Purchase of concrete slabs	18.03.25	INV-18507			2370	
576	Jimmy Muscat	€1,140.62	€1,140.62	T	PF	Bulky Refuse for March'25					3042	
577	Dimples Petshop	€84.99	€84.99	D	PF	Detergents 06.03.25-04.04.25	04.04.25	130046			2220	
	<b>Sub Total c/f</b>	<b>€25,240.43</b>	<b>€25,243.43</b>									
	<b>Sub Total b/f</b>	<b>€25,268.15</b>	<b>€25,268.15</b>									
	<b>Total</b>	<b>€50,508.58</b>	<b>€50,511.58</b>									

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578	LESA	€26.79	€26.79	D	PF	Administration fee for February'25	20.03.25	14160			3610	
579	Choc Au Lait	€183.96	€183.96	D	PF	Office materials & Supplies for March'25	03.04.25	171298			2240	
580	Images Systems Ltd.	€128.24	€128.24	D	PF	Photocopier charges 1st Floor March'25	31.03.25	618991			2610	
"	Images Systems Ltd.	€30.18	€30.18	D	PF	Photocopier charges 3rd Floor March'25	31.03.25	618657			"	
581	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Token icw 250 years since the beginning of the Holy Week Cult in Luqa	04.04.25	2655			3660	
582	Island Services Ltd.	€600.25	€600.25	D	PF	Table water for office use	04.04.25	1166431			2670	
583	Maintain it Services	€1,027.01	€1,027.01	D	PF	Service and repairs on office ACs	07.04.25	951			2370	
584	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance April'25					1150	
585	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance April'25					1150	
586	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance April'25					1150	
587	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance April'25					1150	
588	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance April'25					1150	
589	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance April'25					1150	
590	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance April'25					1150	
	<b>Sub Total c/f</b>	<b>€3,218.49</b>	<b>€3,218.49</b>									
	<b>Sub Total b/f</b>	<b>€50,508.58</b>	<b>€50,511.58</b>									
	<b>Total</b>	<b>€53,727.07</b>	<b>€53,730.07</b>									

\_\_\_\_\_  
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