

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.04.25-06.05.25

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							
591	Salaries	€8,628.69	€8,628.69	D	PF	Salaries/Remuneration/Allowances & Overtime 01.04.25-28.04.25				1100/1200 1201/1600/ 1700	
592	GO plc	€125.72	€125.72	D	PF	Phone Bill for April'25	01.04.25	95955933		2160	
593	GO plc	€563.13	€563.13	D	PF	Phone system charges & CCTV sims for April'25	01.04.25	95956443		2160	
594	GO plc	€33.00	€33.00	D	PF	Lift Line charges for April'25	01.04.25	95949269		2160	
595	Raycop Enterprises Limited	€368.16	€368.16	D	PF	Candles icw Easter Activity'25	11.04.25	55315		3370	
596	Apcopay	€212.40	€212.40	D	PF	Annual fee for April'25-Mar'26	08.04.25	27219		2670	
597	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony April'25	01.04.25	118673497		2160	
598	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile April'25	01.04.25	118639074		2160	
599	A.E. Logistics Ltd.	€566.40	€566.40	D	PF	Delivery & collection of barriers icw Easter	21.04.25	1996		3370	
600	The AV Warehouse	€693.25	€693.25	D	PF	Delivery/setup/dismantle of truss & canvas	09.04.25	5882		3370	
"	The AV Warehouse	€354.00	€354.00	D	PF	Supply of Canvas Banners icw Easter'25	06.05.25	5913		"	
601	Kunsill Lokali Hal Luqa	€395.94	€395.94	D	PF	Petty cash dated 25.04.25					10236
602	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 31.03.25-27.04.25	28.04.25	04/2025		3053	
603	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.03.25-23.04.25	23.04.25	28		3340	
604	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field April'25	30.04.25	4/25		3053	
Sub Total c/f		€12,714.67	€12,714.67								
Total		€12,714.67	€12,714.67								

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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605	Catherine Galea	€380.00	€380.00	D	PF	Cleaning of Premises for April'25					3055	
606	Community Works Scheme	€122.72	€122.72	D	PF	Brian Ellul Overtime for April'25	29.04.25	2492			1700	
607	Lands Authority	€650.00	€650.00	D	PF	Site at Hal Farrug rent 01.05.25-30.04.26	02.05.25	2108223			2400	10237
608	CIR	€3,470.92	€3,470.92	D	PF	NI & FSS 01-28th April'25					1500	
609	Print Right Ltd.	€165.20	€165.20	D	PF	Supply of Council's envelopes	18.05.25	241126			2620	
"	Print Right Ltd.	€404.25	€404.25	D	PF	Easter 2025 Booklets	14.04.25	241200			3370	
610	Best Print Co. Ltd	€462.30	€462.30	D	PF	Booklets, Invites & postcards icw Concert	08.04.25	25475			3370	
611	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for March'25	31.03.25	PSIN03067			2670	
612	Brian Tower Ladders	€80.00	€80.00	D	PF	Hiring of Tower Ladder 07.02.25	11.02.25	3			2370	
613	Mario Mallia	€424.78	€424.78	D	PF	Roadmarking paint	16.04.25	3106			2312	
614	M. Cauchi Hardware Store	€68.16	€68.16	D	PF	Materials & Supplies	March'25	3908			2240	
"	M. Cauchi Hardware Store	€56.34	€56.34	D	PF	Materials & Supplies	March'25	3909			"	
"	M. Cauchi Hardware Store	€86.17	€86.17	D	PF	Materials & Supplies	01.04.25	3910			"	
"	M. Cauchi Hardware Store	€66.80	€66.80	D	PF	Materials & Supplies	April'25	3911			"	
615	B&G Hardware Store	€103.40	€103.40	D	PF	Materials & Supplies	30.01.25	52495			2240	
616	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for March'25	07.04.25	15889			3041	
617	Joseph Piscopo	€1,750.00	€1,750.00	D	PF	Accountancy services	21.04.25	1/2025			3160	
618	Ncordina	€80.24	€80.24	D	PF	Materials & Supplies	16.04.25	INV0000568367			2240	
619	Nexos Street Lighting	€1,114.93	€1,114.93	D	PF	Street Lighting Maintenance	30.04.25	2012174			3010	
620	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for April'25 payroll	30.04.25	TLX-15305			2670	
621	Jimmy Muscat	€961.81	€961.81	T	PF	Bulky Refuse for April'25					3042	
	Sub Total c/f	€11,958.42	€11,958.42									
	Sub Total b/f	€12,714.67	€12,714.67									
	Total	€24,673.09	€24,673.09									

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622	Dimples Petshop	€46.20	€46.20	D	PF	Detergents 05.04.25-003.05.25	03.05.25	130492			2220	
623	Ta' Balal Service Station	€105.50	€105.50	D	PF	Council's van fuel for April'25	30.04.25	50			2750	
624	Images Systems Ltd.	€119.92	€119.92	D	PF	Photocopier charges 1st Floor April'25	30.04.25	623439			2610	
"	Images Systems Ltd.	€92.17	€92.17	D	PF	Photocopier charges 3rd Floor April'25	30.04.25	623311			"	
625	BTI Farrugia Textiles Ltd.	€243.03	€243.03	D	PF	Council's worksers uniforms	17.04.25	77725			2230	
626	Andrew Vassallo	€1,292.59	€1,292.59	D	PF	Manhole Covers at Triq Sant Andrija & Pjazza	30.04.25	3969-25AV			2370	
627	Computer Bargains	€87.90	€87.90	D	PF	Computer supplies	06.05.25	28116			2260	
628	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance May'25					1150	
629	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance May'25					1150	
630	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance May'25					1150	
631	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance May'25					1150	
632	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance May'25					1150	
633	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance May'25					1150	
634	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance May'25					1150	
	Sub Total c/f	€3,173.97	€3,173.97									
	Sub Total b/f	€24,673.09	€24,673.09									
	Total	€27,847.06	€27,847.06									

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