

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.05.25-04.06.25

	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. Taċ-Ċekk
635	Salaries	€8,602.31	€8,602.31	D	PF	Salaries/Remuneration/Allowances & Overtime 29.04.25-26.05.25					1100/1200 1201/1600/ 1700	
636	Tal-Kawwar Cash & Carry	€119.74	€119.74	D	PF	Drinks icw Luqa Day'25 Activities	13.05.25	232273688			3370	10238
637	GO plc	€128.76	€128.76	D	PF	Phone Bill for May'25	01.05.25	96382882			2160	
638	GO plc	€563.13	€563.13	D	PF	Phone system charges & CCTV sims for May'25	01.05.25	96383798			2160	
639	GO plc	€33.00	€33.00	D	PF	Lift Line charges for May'25	01.05.25	96376379			2160	
640	Coro Bel Canto	€800.00	€800.00	D	PF	Concert icw Esater 2025	23.04.25				3370	
641	Shireburn	€863.76	€863.76	D	PF	Payroll system	15.05.25	23913			2670	
642	Emanuel Cauchi	€100.01	€100.01	D	PF	Expenses icw Photography Exhibiton	09.05.25	29741			3370	10239
643	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony May'25	01.05.25	118760845			2160	
644	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile May'25	01.05.25	118726691			2160	
645	ARMS Ltd.	€33.58	€33.58	D	PF	Niche Bill (01.02.25-22.04.25)	27.05.25	40660571			2130	
646	ARMS Ltd.	€102.33	€102.33	D	PF	Hal Farrug Bill (08.02.25-09.04.25)	30.05.25	40696790			3010	
647	Mapfre Middlesea	€898.18	€898.18	D	PF	Isuzu Elf Insurance renewal 01.06.25-31.05.26					3030	10240
648	Mapfre Middlesea	€298.00	€298.00	D	PF	Road License Isuzu Elf renewal 01.06.2-31.05.26					2570	10241
649	Mapfre Middlesea	€155.15	€155.15	D	PF	Amendment in Premises Insurance Policy					3030	
650	CIR	€3,465.92	€3,465.92	D	PF	NI & FSS 29th April'25 - 26th May'25					1500	
651	Nazzarenu Scicluna	€320.00	€320.00	D	PF	Hiring of two mobile toilets 24.04.25-23.05.25 including extra mobile toilet re. Easter'25 activities	23.05.25	86			3340	
652	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field May'25	01.06.25	5/25			3053	
	Sub Total c/f	€16,747.85	€16,747.85									
	Total	€16,747.85	€16,747.85									

 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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 007.05.25-04.06.25

	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
653	Catherine Galea	€480.00	€480.00	D	PF	Cleaning of Premises for May'25					3055	
654	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 28.04.25-01.06.25	01.06.25	05/2025			3053	
655	Community Works Scheme	€122.72	€122.72	D	PF	Brian Ellul Overtime for May'25	26.05.25	2573			1700	
656	ARMS Ltd.	€71.70	€71.70	D	PF	Old office Bill (30.11.24-28.02.25)	23.05.25	40763853			2130/40	
657	ARMS Ltd.	€673.25	€673.25	D	PF	Office Bill (30.11.24-28.02.25)	23.05.25	40763852			2130/40	
658	Socjeta Filarmonika L-Unjoni	€1,500.00	€1,500.00	D	PF	Easter Sunday srvice 20.04.25	05.05.25	15/2025			3370	
659	Għaqda Muzikali Sant'Andrija	€1,500.00	€1,500.00	D	PF	Easter Sunday service 20.04.25		0007/2025			3370	
660	Farrugia Textiles Ltd.	€73.00	€73.00	D	PF	Safety shoes	06.05.25	1748303			2230	
661	Computer Bargains	€267.00	€267.00	D	PF	Supply of printer toners	09.05.25	28156			2610	
662	Scan Centre	€94.05	€94.05	D	PF	Mobile for transport driver	19.05.25	ISTR145912			2330	
663	Mario Mallia	€473.18	€473.18	D	PF	Maintenance works on traffic signs and bollards	16.05.25	3122			2313	
"	Mario Mallia	€48.97	€48.97	D	PF	Maintenance works on road sign	16.05.25	3118			"	
"	Mario Mallia	€475.54	€475.54	D	PF	Maintenacne works & Installation of bollard	16.05.25	3121			"	
"	Mario Mallia	€137.47	€137.47	D	PF	Maintenance works on traffic mirror	16.05.25	3116			"	
"	Mario Mallia	€212.97	€212.97	D	PF	Road Marking Paint	29.05.25	3130			"	
664	Stefan Briffa	€566.40	€566.40	D	PF	Pruning works and cleaning at Hal Farrug Family Park	28.04.25				2370	
"	Stefan Briffa	€177.00	€177.00	D	PF	Pruning and disposal of trees near ground	28.04.25				"	
665	Smart Office	€222.88	€222.88	D	PF	Stationery	20.05.25	224045			2620	
666	Triple A	€225.97	€225.97	D	PF	Supply of fans and fridge	23.05.25	INV0006008582			2330	
667	Horace Enterprises Ltd.	€424.80	€424.80	D	PF	Tokens icw Luqa Day'25	26.05.25	2685			3370	
"	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Token icw Luqa Day'25	31.05.25	2691			"	
	Sub Total c/f	€8,107.30	€8,107.30									
	Sub Total b/f	€16,747.85	€16,747.85									
	Total	€24,855.15	€24,855.15									

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668	M. Cauchi Hardware Store	€55.50	€55.50	D	PF	Materials & Supplies	May'2025	3916			2240	
"	M. Cauchi Hardware Store	€76.30	€76.30	D	PF	Materials & Supplies	May'2025	3915			"	
"	M. Cauchi Hardware Store	€65.77	€65.77	D	PF	Materials & Supplies	28.04.25	3914			"	
"	M. Cauchi Hardware Store	€88.44	€88.44	D	PF	Materials & Supplies	April'2025	3913			"	
"	M. Cauchi Hardware Store	€115.84	€115.84	D	PF	Materials & Supplies	14.04.25	3912			"	
669	Ozosecurity	€37.76	€37.76	D	PF	CIT collection for April'25	30.04.25	PSIN03161			2670	
670	Paperway Stationery	€25.24	€25.24	D	PF	Stationery	12.05.25	41			2620	
671	Choc Au Lait	€563.17	€563.17	D	PF	Office materials & Supplies for April & May '25	31.05.25	183219			2240	
672	Dimples Petshop	€191.19	€191.19	D	PF	Detergents 04.05.25-02.06.25	02.06.25	435			2220	
673	B&G Hardware Store	€110.00	€110.00	D	PF	Safety shoes	30.04.25	12151			2230	
"	B&G Hardware Store	€76.80	€76.80	D	PF	High-Vis T-Shirts	29.05.25	14405			"	
674	Carsons Enterprisees Limited	€463.04	€463.04	D	PF	Cleaning materials and supplies	21.05.25	32142			2220	
675	Veladians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for April'25	09.05.25	16357			3041	
676	Mirko Galea	€59.00	€59.00	D	PF	Potcast icw Luqa Day 2025	30.05.25	20250530.4			3360	
677	Domeman Glove	€77.00	€77.00	D	PF	Safety Shoes	29.05.25	188692			2230	
678	Jimmy Muscat	€1,455.05	€1,455.05	T	PF	Bulky Refuse for May'25					3042	
679	Images Systems Ltd.	€122.79	€122.79	D	PF	Photocopier charges 1st Floor May'25	31.05.25	627192			2610	
"	Images Systems Ltd.	€23.28	€23.28	D	PF	Photocopier charges 3rd Floor May'25	31.05.25	626910			"	
	Sub Total c/f	€5,033.97	€5,033.97									
	Sub Total b/f	€24,855.15	€24,855.15									
	Total	€29,889.12	€29,889.12									

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680	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for May'25 payroll	31.05.25	TLX-15824			2670	
681	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for May'25	31.05.25	51			2750	
682	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance June'25					1150	
683	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance June'25					1150	
684	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance June'25					1150	
685	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance June'25					1150	
686	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance June'25					1150	
687	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance June'25					1150	
688	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance June'25					1150	
	Sub Total c/f	€1,293.74	€1,293.74									
	Sub Total b/f	€29,889.12	€29,889.12									
	Total	€31,182.86	€31,182.86									

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