

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.06.25 11.07.25

	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
689	Salaries	€9,372.49	€9,372.49	D	PF	Salaries/Remuneration/Allowances/Bonus & Overtime 27.05.25-23.06.25					1100/1200/ 1201/1300/ 1600/1700	
690	Maria Assunta Muscat	€150.00	€150.00	D	PF	Refund re. Council's garage electricity bill					3370	10242
691	Luqa St. Andrew's F.C.	€380.00	€380.00	D	PF	Payment icw printing machine					3360	10243
692	Luqa Local Council	€250.00	€250.00	D	PF	Petty Cash dated 06.06.25						10244
693	GO plc	€146.94	€146.94	D	PF	Phone Bill for June'25	01.06.25	96592678			2160	
694	GO plc	€573.75	€573.75	D	PF	Phone system charges & CCTV sims for June'25	01.06.25	96593624			2160	
695	GO plc	€33.00	€33.00	D	PF	Lift Line charges for June'25	01.06.25	96586227			2160	
696	Fondazzjoni U	€100.00	€100.00	D	PF	Feature dwar il-Kunsill matul il-gimgha tal-festa					3370	
697	Luqa Local Council	€46.94	€46.94	D	PF	Petty Cash dated 11.06.25						10245
698	Epic Communications Ltd.	€53.75	€53.75	D	PF	CCTV Playing field usage bill for April & May'25	01.06.25	15002151062025			2160	
699	ARMS Ltd	€300.00	€300.00	D	PF	Application icw MDIA Scheme					2670	10246
700	ARMS Ltd	€300.00	€300.00	D	PF	Application icw MDIA Scheme					2670	10247
701	Tyre Store Ltd.	€65.00	€65.00	D	PF	Council's van ECJ578 change of tyre	18.06.25	36130			2710	
702	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony June'25	01.06.25	118989071			2160	
703	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile June'25	01.06.25	118955129			2160	
704	Victor Sammut	€1,000.00	€1,000.00	D	PF	Żbir ta' sigar, tindif u hart	20.06.25				2370	10248
705	Community Works Scheme	€337.48	€337.48	D	PF	Brian Ellul & Richard Formosa Overtime for Jun'25	24.06.25	2624			1700	
706	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 02.06.25-29.06.25	01.07.25	06/2025			3053	
707	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Convenience - Playing Field June'25	01.07.25	6/25			3053	
	Sub Total c/f	€13,623.33	€13,623.33									
	Total	€13,623.33	€13,623.33									

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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708	Catherine Galea	€440.00	€440.00	D	PF	Cleaning of Premises for June'25					3055	
709	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.05.25-23.06.25	23.06.25	87			3340	
710	Socjeta' Fiarmonika l-Unjoni	€150.00	€150.00	D	PF	Riklam Festa 2025	25.06.25	25/06/2009			2940	10249
711	Għaqda Muzikali Sant'Andrija	€150.00	€150.00	D	PF	Riklam Festa 2025					2940	10250
712	Salaries	€10,916.96	€10,916.96	D	PF	Salaries/Remuneration/Allowances/Performance Bonus & Overtime 24.06.25-21.07.25					1100/1200/ 1201/1445/ 1600/1700	
713	Ricky Caruana	€88.50	€88.50	D	PF	Podcast Presenter Service icw Luqa Day'25	05.06.25	INV004			3360	
714	AKL	€730.00	€730.00	D	PF	Group Life Policy 2025-2026	08.07.25	Cir AKL 2025/044			3030	
715	Bonakura LTD	€103.52	€103.52	D	PF	Sunblock for Council's workers	27.05.25	12			3410	
716	Computer Bargains	€629.00	€629.00	D	PF	Laptop for new employee	09.06.25	N0028410			2330	
"	Computer Bargains	€45.00	€45.00	D	PF	Flash Drive	26.06.25	N0028520			"	
717	Mario Mallia	€1,190.63	€1,190.63	D	PF	Installation of road mirror & speed moderators	08.06.25	3134			2313	
"	Mario Mallia	€199.83	€199.83	D	PF	Road marking piant & thinner	16.06.25	3143			2312	
"	Mario Mallia	€104.50	€104.50	D	PF	Road marking paint	02.07.25	3151			"	
718	Gauci Borda	€591.00	€591.00	D	PF	Luqa Local Council Flags	11.06.25	315289			2230	
719	M. Cauchi Hardware Store	€61.70	€61.70	D	PF	Materials & Supplies	May'2025	3917			2240	
"	M. Cauchi Hardware Store	€93.18	€93.18	D	PF	Materials & Supplies	June'2025	3918			"	
"	M. Cauchi Hardware Store	€69.27	€69.27	D	PF	Materials & Supplies	June'2025	3919			"	
720	Veladrians Cleaning Services	€1,427.80	€1,428.80	D	PF	Skips icw Waste Collection for May'25	04.06.25	16841			3041	
"	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for June'25	01.07.25	17391			"	
	Sub Total c/f	€18,668.69	€18,669.69									
	Sub Total b/f	€13,623.33	€13,623.33									
	Total	€32,292.02	€32,293.02									

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721	Garmmo	€916.27	€916.27	D	PF	Uniforms	26.06.25	INV-0094474			2230	
722	Datatrak IT Services	€35.21	€35.21	D	PF	Pre-Region Tickets for June'25	30.06.25	1015817			3610	
723	Jimmy Muscat	€1,313.25	€1,313.25	T	PF	Bulky Refuse for June'25					3042	
724	Horace Enterprises Ltd.	€47.20	€47.20	D	PF	Token icw Amalfi Parish Twinning	03.07.25	2700			3340	
725	Ta' Balal Service Station	€87.55	€87.55	D	PF	Council's van fuel for June'25	30.06.25	52			2750	
726	Groffe Elevator Services Ltd	€620.00	€620.00	D	PF	Lift Maintenance agreement 15.06.25-14.06.26	12.05.25	18501			2370	
727	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for May'25	31.05.25	PSIN03268			2670	
728	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for June'25 payroll	30.06.25	TLX-16125			2670	
729	Images Systems Ltd.	€242.22	€242.22	D	PF	Photocopier charges 1st Floor June'25	30.06.25	631745			2610	
"	Images Systems Ltd.	€13.82	€13.82	D	PF	Photocopier charges 3rd Floor June'25	30.06.25	631717			"	
730	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services Apr-Jun'25	01.07.25	1046563			3051	
731	Silvan Carabott	€135.70	€135.70	D	PF	Rxoxt & Feast Satnds and wreaths	04.07.25	1376			3370	
732	Choc Au Lait	€85.47	€85.47	D	PF	Office materials & Supplies for June '25	27.06.25	188456			2240	
733	Bouke Paulusera	€180.00	€180.00	D	PF	Pruning of trees at Family Park		5			2370	
734	Paperway Stationery	€46.00	€46.00	D	PF	Stationery	22.05.25	42			2620	
"	Paperway Stationery	€137.74	€137.74	D	PF	Stationery	06.06.25	43			"	
735	B&G Hardware Store	€18.38	€18.38	D	PF	High-Vis T-Shirt	30.05.25	14407			2230	
"	B&G Hardware Store	€18.38	€18.38	D	PF	High-Vis T-Shirt	20.06.25	14409			"	
"	B&G Hardware Store	€9.18	€9.18	D	PF	High-Vis T-Shirt	04.07.25	14411			"	
	Sub Total c/f	€17,720.09	€17,720.09									
	Sub Total b/f	€32,292.02	€32,293.02									
	Total	€50,012.11	€50,013.11									

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736	BTI - Farrugia Textiles Ltd.	€344.24	€344.24	D	PF	Uniforms	23.05.25	77947			2230	
"	BTI - Farrugia Textiles Ltd.	€416.87	€416.87	D	PF	Uniforms	28.05.25	77985			"	
"	BTI - Farrugia Textiles Ltd.	€177.00	€177.00	D	PF	Uniforms	18.06.25	78126			"	
"	BTI - Farrugia Textiles Ltd.	€16.05	€16.05	D	PF	Uniforms	19.06.25	78135			"	
737	Scan Centre - PC Options Ltd.	€459.83	€459.83	D	PF	Shredder	09.07.25	IS4I13255			2330	
738	Nexos Street Lighting	€2,406.45	€2,406.45	D	PF	Street Lighting Maintenance	11.07.25	2012201			3010	
739	Anton Faenza	€140.00	€140.00	D	PF	Two holes coredriling and material at St. Andres's Street	01.07.25	251			2370	
740	Dimples Petshop	€255.00	€255.00	D	PF	Detergents 03.06.25-14.07.25	14.07.25	398			2220	
741	CIR	€3,666.92	€3,666.92	D	PF	NI & FSS 27.05.25-23.06.25					1500	
742	AR Surveying	€4,044.45	€4,044.45	D	PF	Surveying icw Luqa Road Maintenance Works (Framework Agreement)	14.04.25	PRF-2025-65			3190	
743	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance July'25					1150	
744	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance July'25					1150	
745	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance July'25					1150	
746	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance July'25					1150	
747	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance July'25					1150	
748	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance July'25					1150	
749	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance July'25					1150	
	Sub Total c/f	€13,113.47	€13,113.47									
	Sub Total b/f	€50,012.11	€50,013.11									
	Total	€63,125.58	€63,126.58									

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