

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.07.25-05.08.25

	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. Tač-Čekk
750	Luqa Local Council	€246.77	€246.77	D	PF	Petty Cash dated 16.07.25						10251
751	John Schembri	€70.00	€70.00	D	PF	Refund on Council's Mobile repairs	19.07.25	6			2360	10252
752	Epic Communications Ltd.	€28.99	€28.99	D	PF	CCTV Playing field usage bill for June'25	01.07.25	15135197072025			2160	
753	ARMS Ltd.	€77.13	€77.13	D	PF	Old office Bill (01.03.25-30.05.25)	05.07.25	41030071			2130/40	
754	ARMS Ltd.	€718.96	€718.96	D	PF	Office Bill (01.03.25-30.05.25)	05.07.25	41030070			2130/40	
755	Christian Zammit	€40.00	€40.00	D	PF	Hiring of Lifter	23.07.25	46			2375	10253
756	GO plc	€158.77	€158.77	D	PF	Phone Bill for July'25	01.07.25	97022393			2160	
757	GO plc	€573.75	€573.75	D	PF	Phone system charges & CCTV sims for July'25	01.07.25	97023281			2160	
758	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony July'25	01.07.25	119078260			2160	
759	Melita Ltd.	€88.44	€88.44	D	PF	CCTV at Family Park & Council's mobile July'25	01.07.25	119044479			2160	
760	ARMS Ltd.	€24.93	€24.93	D	PF	Niche Bill (23.04.25-21.06.25)	15.07.25	41076623			2130	
761	ARMS Ltd.	€86.77	€86.77	D	PF	Hal Farrug Bill (10.04.25-09.06.25)	18.07.25	41105535			3010	
762	Community Works Scheme	€122.72	€122.72	D	PF	Brian Ellul overtime for July'25	28.07.25	2711			1700	
763	Transport Malta	€330.40	€330.40	D	PF	Enforcement Officers icw Lejla Sajfija Activity	25.07.25	LEFM1212-2025			3370	
764	Salaries	€11,807.45	€11,807.45	D	PF	Salaries/Remuneration/Allowances & Overtime 23.07.25-18.08.25					1100/1200/ 1201/1600/ 1700	
765	Tal-Kawwar Cash & Carry	€268.84	€268.84	D	PF	Office Supplies	30.07.25	26			2670	10254
766	Alfred Zammit	€260.00	€260.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 30.06.25-27.07.25	28.07.25	07/2025			3053	
767	Helen Micallef	€180.00	€180.00	D	PF	Cleaning of Public Convenience - Playing Field July'25	01.08.25	7/25			3053	
768	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for July'25					3055	
769	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.06.25 -23.07.25	23.07.25	58			3340	
	Sub Total c/f	€15,749.46	€15,749.46									
	Total	€15,749.46	€15,749.46									

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: 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
770	M. Cauchi Hardware Store	€82.31	€82.31	D	PF	Materials & Supplies	July 2025	3923			2240	
"	M. Cauchi Hardware Store	€63.17	€63.17	D	PF	Materials & Supplies	July 2025	3922			"	
"	M. Cauchi Hardware Store	€43.97	€43.97	D	PF	Materials & Supplies	25.06.25	3921			"	
"	M. Cauchi Hardware Store	€89.90	€89.90	D	PF	Materials & Supplies	June 2025	3920			"	
771	Mario Mallia	€131.87	€131.87	D	PF	Installation of road mirror & sign	20.07.25	3176			2313	
"	Mario Mallia	€740.75	€740.75	D	PF	Installation of road mirrors, speed moderators, flexible bollard & sign	19.07.25	3172			"	
"	Mario Mallia	€14.16	€14.16	D	PF	Pulling off Plastic Bollards	19.07.25	3170			"	
"	Mario Mallia	€395.30	€395.30	D	PF	Installation of speed moderators	19.07.25	3168			"	
"	Mario Mallia	€325.81	€325.81	D	PF	Installation of traffic mirror, U bollard & signs	19.07.25	3167			"	
"	Mario Mallia	€739.86	€739.86	D	PF	Installation of bench and U bollards	17.07.25	3165			"	
"	Mario Mallia	€132.75	€132.75	D	PF	Installation of Road Sign	17.07.25	3163			"	
772	Groffe Elevator Services Ltd	€954.27	€954.27	D	PF	Installation of GSM Module and repairs on auto dialler	16.07.25	18841			2375	
773	Island Services Ltd.	€9.30	€9.30	D	PF	H2Only Refill	17.07.25	1183121			2670	
774	Custo Bathrooms	€1,598.00	€1,598.00	K	PF	Tiles and bathroom supplies	16.06.25	417			2375	
775	Scan Centre - PC Options Ltd.	€1,268.01	€1,268.01	D	PF	Council's mobile re. New Office at Dun Pawl Str.	24.07.25	IP41254926			2330	
776	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for Jun'25	30.06.25	PSIN03361			2670	
777	Nazzareno Scicluna	€420.00	€420.00	D	PF	Hiring of mobile toilets re Feast'25	06.07.25	38				
"	Nazzareno Scicluna	€90.00	€90.00	D	PF	Hiring of mobile toilets re Feast'25	02.07.25	40				
"	Nazzareno Scicluna	€150.00	€150.00	D	PF	Hiring of mobile toilets re Feast'25	03.07.25	39				
778	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for July'25 payroll	31.07.25	TLX-16413			2670	
	Sub Total c/f	€7,332.03	€7,332.03									
	Sub Total b/f	€15,749.46	€15,749.46									
	Total	€23,081.49	€23,081.49									

 John Schembri
Sindku

 Astrid Pell
Segretarju Eżekuttiv

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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
779	LESA	€16.31	€16.31	D	PF	Administration fee for June'25	26.07.25	16128			3610	
780	Images Systems Ltd.	€209.27	€209.27	D	PF	Photocopier charges 1st Floor July'25	31.07.25	635587			2610	
"	Images Systems Ltd.	€29.19	€29.19	D	PF	Photocopier charges 3rd Floor July'25	31.07.25	635348			"	
781	Ncordina	€60.18	€60.18	D	PF	Materials & Supplies	29.07.25	INV0000580537			2240	
782	Jackson's Pipe Band	€385.00	€385.00	D	PF	Pipe Band service icw Luqa Day 2025		JPB-01625			3360	
783	Jimmy Muscat	€1,387.24	€1,387.24	T	PF	Bulky Refuse for July'25					3042	
784	Joseph Piscopo	€2,200.00	€2,200.00	K	PF	Accountancy services	03.08.25	2/2025			3160	
785	Gino (ta' Hal Qormi)	€135.70	€135.70	D	PF	Hiring of Chairs icw Luqa Day'25	01.06.25	5390			3360	
786	Datatrak IT Services	€25.15	€25.15	D	PF	Pre-Region Tickets for July'25	31.07.25	1015859			3610	
787	CIR	€4,245.76	€4,245.76	D	PF	NI & FSS 24.06.25-21.07.25					1500	
788	Christopher Falzon	€130.00	€130.00	D	PF	Tender Evaluation TDR/LQA/01/2025	05.08.25	439			3190	
789	Tiffany Ann Attard	€76.70	€76.70	D	PF	Tender Evaluation TDR/LQA/01/2025	04.08.25				3190	
790	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for July'25	31.07.25	53			2750	
791	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance August'25					1150	
792	Keith Bartolo	€226.66	€226.66	D	PF	Vice Mayor's allowance August'25					1150	
793	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance August'25					1150	
794	Jeffrey Scicluna	€160.00	€160.00	D	PF	Councillor's allowance August'25					1150	
795	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance August'25					1150	
796	Anton Gatt	€160.00	€160.00	D	PF	Councillor's allowance August'25					1150	
797	Matthew Spiteri	€160.00	€160.00	D	PF	Councillor's allowance August'25					1150	
	Sub Total c/f	€10,187.16	€10,187.16									
	Sub Total b/f	€23,081.49	€23,081.49									
	Total	€33,268.65	€33,268.65									

John Schembri
Sindku

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