

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.08.25-11.09.25

	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
798	CRPD	€50.00	€50.00	D	PF	Clearance to PA/05495/23	13.08.25				2660	
799	Soapy Corner - Mr Clint Attard	€81.40	€81.40	D	PF	Detergents	06.08.25	81101813			2220	10256
800	John Schembri	€532.66	€532.66	D	PF	Mayor's Arrears re. Cirkular 3/2025					1150	
801	Keith Bartolo	€532.66	€532.66	D	PF	Vice Mayor's Arrears re. Cirkular 3/2025					1150	
802	Frederick Aquilina	€532.66	€532.66	D	PF	Councillor's Arrears re. Cirkular 3/2025					1150	
803	Jeffrey Scieluna	€532.66	€532.66	D	PF	Councillor's Arrears re. Cirkular 3/2025					1150	
804	Andrew Cassar	€532.66	€532.66	D	PF	Councillor's Arrears re. Cirkular 3/2025					1150	
805	Anton Gatt	€532.66	€532.66	D	PF	Councillor's Arrears re. Cirkular 3/2025					1150	
806	Matthew Spiteri	€532.66	€532.66	D	PF	Councillor's Arrears re. Cirkular 3/2025					1150	
807	Primavera - Prestige Caterers Ltd.	€2,757.48	€2,757.48	D	PF	Catering service icw Luqa Day'25	01.06.25	1239			3370	
808	The Malta Records - Mr Jeffrey Saliba	€300.00	€300.00	D	PF	National record icw Lejla Sajfija'25 Activity	20.08.25	026-2025			3370	
809	Malta Tourism Authority	€30.00	€30.00	S	PF	Rental of stalls icw Lejla Sajfija'25 Activity	22.08.25	64724			3370	
810	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for July'25	01.08.25	15226581082025			2160	
811	AKL	€170.00	€170.00	D	PF	Life Policy 2025-2026 extra payment					3030	
812	GO plc	€167.01	€167.01	D	PF	Phone Bill for August'25	01.08.25	97584558			2160	
813	GO plc	€543.46	€543.46	D	PF	Phone system charges & CCTV sims for Aug'25	01.08.25	97023281			2160	
814	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony August'25	01.08.25	119307281			2160	
815	Melita Ltd.	€88.20	€88.20	D	PF	CCTV at Family Park & Council's mobile Aug'25	01.08.25	119273685			2160	
816	Godano Health & Safety Services	€600.00	€600.00	D	PF	Risk Assessment re. Lejla Sajfija'25 Activity	21.08.25	21825			3370	
817	MGG Event Services	€455.00	€455.00	D	PF	Tables & Chairs re. Lejla Sajfija'25 Activity	20.08.25	115			3370	
818	CIR	€5,451.76	€5,451.76	D	PF	NI & FSS 22.07.25-18.08.25					1500	
	Sub Total c/f	€14,465.46	€14,465.46									
	Total	€14,465.46	€14,465.46									

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

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819	Shawn Ciantar	€150.00	€150.00	D	PF	Preserter re. Lejla Sajfija'25 Activity	22.08.25	22/08/2025			3370	
820	Glen Anthony Falzon	€150.00	€150.00	D	PF	Preserter re. Lejla Sajfija'25 Activity	23.08.25	80			3370	
821	The AV Warehouse Ltd.	€5,602.64	€5,602.64	D	PF	Stage, Truss & Lighting re. Lejla Sajfija'25 Activity	26.08.25	6081			3370	
822	Community Works Scheme	€306.80	€306.80	D	PF	Brian Ellul & Richard Formosa overtime for July'25	26.08.25	2824			1700	
823	Luqa Local Council	€231.16	€231.16	D	PF	Petty Cash dated 28.08.25						10258
824	Fire & Security Engineering	€185.85	€185.85	D	PF	Ambulance service re. Lejla Sajfija'25 Activity	25.08.25				3370	
825	The Malta Records - Mr Jeffrey Saliba	€35.00	€35.00	D	PF	National record extra frame re. Lejla Sajfija'25 Activity	22.08.25	027-2025			3370	
826	Besteam Audio Ltd.	€1,725.75	€1,725.75	D	PF	Sound service re. Lejla Sajfija'25 Activity	28.08.25	Inv8863			3370	
827	Salaries	€8,732.64	€8,732.64	D	PF	Salaries/Remuneration/Allowances & Overtime 19.08.25-15.09.25					1100/1200/ 1201/1600/ 1700	
828	Alfred Zammit	€325.00	€325.00	D	PF	Cleaning of Public Convenience at Dun Pawl Street 28.07.25-31.08.25	31.08.25	08/2025			3053	
829	Helen Micallef	€160.00	€160.00	D	PF	Cleaning of Public Convenience - Playing Field Aug'25	31.08.25	8/25			3053	
830	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.07.25-23.08.25	23.08.25	59			3340	
831	Catherine Galea	€440.00	€440.00	D	PF	Cleaning of Premises for August'25					3055	
832	Lands Authority	€500.00	€500.00	D	PF	Old Premises rent 19.09.25-18.09.26	01.09.25	2136824			2400	10259
833	Tal-Kawwar Cash & Carry	€201.20	€201.20	D	PF	Office Supplies	04.09.25	232283954			2670	10260
834	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for August'25	01.09.25	15281484092025			2160	
835	Soapy Corner - Mr Clint Attard	€84.15	€84.15	D	PF	Detergents	04.09.25	81101813			2220	
	Sub Total c/f	€19,107.18	€19,107.18									
	Sub Total b/f	€14,465.46	€14,465.46									
	Total	€33,572.64	€33,572.64									

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836	Matthew Farrugia	€60.00	€60.00	D	PF	Entertainment service re. Tal-Vitoria Event ,Hal Farrug	08.09.25	PO 64/25			3370	
837	Iona & Maria Bellia Acoustic Duo	€140.00	€140.00	D	PF	Entertainment service re. Tal-Vitoria Event, Hal Farrug	09.09.25				3370	
838	ETV Ltd.	€169.00	€169.00	D	PF	Supply of coffee machine	29.07.25	INV0005024597			2330	
839	Ncordina	€120.36	€120.36	D	PF	Materials & Supplies	05.09.25	INV0000585261			2240	
840	Images Systems Ltd.	€180.68	€180.68	D	PF	Photocopier charges 1st Floor August'25	31.08.25	640149			2610	
"	Images Systems Ltd.	€24.67	€24.67	D	PF	Photocopier charges 3rd Floor August'25	31.08.25	640018			"	
841	Jimmy Muscat	€1,202.27	€1,202.27	T	PF	Bulky Refuse for August'25					3042	
842	Datatrak IT Services	€7.54	€7.54	D	PF	Pre-Region Tickets for August'25	31.08.25	1015892			3610	
843	Talexio Ltd.	€7.08	€7.08	D	PF	Additions for August'25 payroll	31.08.25	TLX-16681			2670	
844	Silvan Carabott	€20.00	€20.00	D	PF	Funeral bouquet	20.08.25	1404			3370	
845	BTI - Farrugia Textiles Ltd.	€155.11	€155.11	D	PF	High VIS Fleece Jackets with logo	08.08.25	78440			2230	
"	BTI - Farrugia Textiles Ltd.	€198.14	€198.14	D	PF	High VIS Fleece Jackets & Polo shirts with logo	08.08.25	78442			"	
"	BTI - Farrugia Textiles Ltd.	€36.96	€36.96	D	PF	High VIS Fleece Jacket with logo	04.09.25	78600			"	
846	B&G Hardware Store	€110.00	€110.00	D	PF	Safety Shoes	08.08.25	14413			2230	
847	Computer Bargains	€97.30	€97.30	D	PF	Computer supplies	19.08.25	N0028906			2260	
848	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for July'25	22.07.25	17887			3041	
"	Veladrians Cleaning Services	€1,427.80	€1,427.80	D	PF	Skips icw Waste Collection for August'25	20.08.25	18452			"	
849	Ozosecurity	€75.52	€75.52	D	PF	CIT collection for July'25	31.07.25	PSIN03453			2670	
850	Mario Mallia	€624.14	€624.14	D	PF	Road marking paint	28.08.25	3189			2312	
	Sub Total c/f	€6,084.37	€6,084.37									
	Sub Total b/f	€33,572.64	€33,572.64									
	Total	€39,657.01	€39,657.01									

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851	M. Cauchi Hardware Store	€131.48	€131.48	D	PF	Materials & Supplies	July 2025	3924			2240	
"	M. Cauchi Hardware Store	€56.28	€56.28	D	PF	Materials & Supplies	July 2025	3925			"	
"	M. Cauchi Hardware Store	€66.25	€66.25	D	PF	Materials & Supplies	July'2025	3926			"	
"	M. Cauchi Hardware Store	€45.48	€45.48	D	PF	Materials & Supplies	Aug'2025	3927			"	
"	M. Cauchi Hardware Store	€63.36	€63.36	D	PF	Materials & Supplies	Aug'2025	3928			"	
852	Choc Au Lait	€326.81	€326.81	D	PF	Office materials & supplies for Jul&Aug'25	01.09.25	199524			2240	
853	Dimples Petshop	€85.46	€85.46	D	PF	Detergents 15.07.25-20.08.25	20.08.25	156			2220	
854	John Cassar	€200.60	€200.60	D	PF	Aluminium repairs	01.08.25				2375	10261
"	John Cassar	€59.00	€59.00	D	PF	Aluminium repairs	25.08.25				"	"
855	Dar Services Ltd.	€132.16	€132.16	D	PF	Repairs	02.05.25	2462			2375	
"	Dar Services Ltd.	€305.86	€305.86	D	PF	Supply & Installation of CCTV Monitor	22.08.25	2585			2330	
856	Ic-Campi Electrical Installation	€59.00	€59.00	D	PF	Supply & Installation of new handle	11.08.25	INV-10390			2375	
857	Paperway Stationery	€42.50	€42.50	D	PF	Stationery	29.08.25	47			2620	
"	Paperway Stationery	€123.77	€123.77	D	PF	Stationery	04.09.25	49			"	
858	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for August'25	31.08.25	54			2750	
859	MGG Event Services	€310.00	€310.00	D	PF	Tables & Chairs re. Tal-Vitoria Event at Hal Farrug	01.09.25	120			3370	
860	Primavera - Prestige Caterers Ltd.	€2,596.00	€2,596.00	D	PF	Record - Dubai Pistachio Cake re. Lejla Sajfija'25 Activity	22.08.25	1555			3360	
"	Primavera - Prestige Caterers Ltd.	€903.64	€903.64	D	PF	Food & Beverages re. Lejla Sajfija'25 Activity	22.08.25	1556			3360	
861	C.Camilleri & Sons Ltd	€1,939.77	€1,939.77	D	PF	Catering icw Tal-Victoria Event at Hal Farrug	05.09.25	8525			3370	
862	X Signs Design Centre	€88.50	€88.50	D	PF	Hal Farrug Emblem Design	31.07.25	1017			3190	
863	John Schembri	€226.33	€226.33	D	PF	Mayor's allowance September'25					1150	
864	Keith Bartolo	€292.66	€292.66	D	PF	Vice Mayor's allowance September'25					1150	
865	Frederick Aquilina	€226.33	€226.33	D	PF	Councillor's allowance September'25					1150	
866	Jeffrey Scicluna	€226.33	€226.33	D	PF	Councillor's allowance September'25					1150	
867	Andrew Cassar	€226.33	€226.33	D	PF	Councillor's allowance September'25					1150	
868	Anton Gatt	€226.33	€226.33	D	PF	Councillor's allowance September'25					1150	
869	Matthew Spiteri	€226.33	€226.33	D	PF	Councillor's allowance September'25					1150	
	Sub Total c/f	€9,286.56	€9,286.56									
	Sub Total b/f	€39,657.01	€39,657.01									
	Total	€48,943.57	€48,943.57									

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