Kunsill Lokali Ħal Luqa **Skeda Nru. 25/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.26-06.07.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
221	Luqa Primary School	€74.30	€74.30	D	PF	Use of Hall re. Gieħ Ħal Luqa Ceremony	17.06.26	13/06/2026			3381	
222	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for May'26	01.06.26	15697708062026			2160	
223	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony June'26	01.06.26	120916042			2160	
224	Melita Ltd.	€92.41	€92.41	D	PF	CCTV at Family Park & Council's mobile June'26	01.06.26	120884702			2160	
225	GO plc	€141.75	€141.75	D	PF	Phone Bill for June'26	01.06.26	102068146			2160	
226	GO plc	€594.69	€594.69	D	PF	Phone system charges & CCTV sims for June'26	01.06.26	102068941			2160	
227	ARMS Ltd.	€102.99	€102.99	D	PF	Hal Farrug Square Bill (08.02.26-10.04.26)	08.06.26	43226545				
228	ARMS Ltd.	€27.44	€27.44	D	PF	Niche Bill (02.02.26-03.04.2026)	04.06.26	43195768				
229	ARMS Ltd	€24.67	€24.67	D	PF	Public Convenience (11.04.26-11.05.26)	11.06.26	43305823				
230	Payroll	€11,976.97	€11,976.97	D	PF	Staff Salaries & Councillors Allowance for June 2026					1100/1105/ 1200/1201/ 1300/1301 1600/1700	
231	IRD	€4,620.60	€4,620.60	D	PF	NI & FSS for June'26					1500/1501	
232	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Convenience - Playing Field May'26	30.06.26	06/26			3053	
233	Catherine Galea	€520.00	€520.00	D	PF	Cleaning of Premises for June'26					3050	
234	Philip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.05.26-23.06.26	23.06.26	13			3340	
235	Petty Cash	€231.13	€231.13	D	PF	Reimbursement from Bank for July'26					6000	
236	Soċjeta' Filarmonika l-Unjoni	€150.00	€150.00	D	PF	Feast advert 2026	26.07.26	26-07/12			2940	10278
237	Għaqda Mużikali Sant Andrija	€150.00	€150.00	D	PF	Feast Contribution 2026					3381	10279
238	Soċjeta' Filarmonika l-Unjoni	€150.00	€150.00	D	PF	Feast Contribution 2026					3381	10280
239	Community Works Scheme	€124.89	€124.89	D	PF	Brian Ellul overtime for June'26	02.07.26	3718			1800	
	Sub Total c/f	**€19,491.10**	**€19,491.10**									
	Total	**€19,491.10**	**€19,491.10**									

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

Kunsill Lokali Hal Luqa **Skeda Nru. 25/26 K9**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.26-06.07.26

	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
240	M. Cauchi Hardware Store	€94.30	€94.30	D	PF	Materials & Supplies	20.05.26	3948		106/26, 113/26, 123/26	2240	
"	M. Cauchi Hardware Store	€84.45	€84.45	D	PF	Materials & Supplies	04.06.26	3949		123/26, 122/26, 116/26, 127/26, 130/26	"	
241	B&G Hardware Store	€10.29	€10.29	D	PF	Paint	17.06.26	14435		136/26	2240	
"	B&G Hardware Store	€6.33	€6.33	D	PF	Padlock	19.06.26	14436		140A/26	"	
"	B&G Hardware Store	€30.90	€30.90	D	PF	Paint	12.06.26	14434		129/26	"	
"	B&G Hardware Store	€12.00	€12.00	D	PF	Paint	04.06.26	14433		124/26	"	
242	Print Right Ltd.	€147.00	€147.00	D	PF	Flying Colours Exhibition posters & brouchers	09.06.26	240475		120/26	3381	
243	Bondin Metal Works	€65.00	€65.00	D	PF	Repair of culvert at New Street	12.06.26	82		153/26	2390	10281
244	Paul Magri	€9.72	€9.72	D	PF	Flat bar for playing field	17.06.26	5800		133/26	2390	
245	Polidano Press Ltd.	€424.80	€424.80	D	PF	Perspex for 1st Floor	17.06.26	261377		111/26	2260	
246	Rapid Chem Limited	€25.00	€25.00	D	PF	Council's van car wash	31.05.26	68059			2710	
247	Carsons Enterprises Limited	€264.57	€264.57	D	PF	Cleaning materials & supplies	23.06.26	INV-343668		143/26	2220	
248	Computer Bargains	€113.50	€113.50	D	PF	Computer Supplies	17.06.26	N0031370		137/26	2260	
249	James Caterers	€1,348.52	€1,348.52	D	PF	Catering icw Flying Colours Exhibition	10.06.26	43697		125/26	3380	
250	Jimmy Muscat	€1,263.93	€1,263.93	T	PF	Bulky Refuse for June'26					3042	
251	Gaetano Spiteri	€330.40	€330.40	D	PF	Concrete supply at Hal Farrug	15.06.26			132/26	2310	
252	Ispy	€41.30	€41.30	D	PF	Callout on CCTV Cameras	25.06.26	RFP-INV8222			2330	
	Sub Total c/f	**€4,272.01**	**€4,272.01**									
	Sub Total b/f	**€19,491.10**	**€19,491.10**									
	Total	**€23,763.11**	**€23,763.11**									

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

Kunsill Lokali Ħal Luqa **Skeda Nru. 25/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06.06.26-06.07.26

	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
253	Images Systems Ltd.	€131.00	€131.00	D	PF	Photocopier charges 1st Floor June'26	30.06.26	683992			2610	
"	Images Systems Ltd.	€150.34	€150.34	D	PF	Photocopier charges 3rd Floor June'26	30.06.26	683333			"	
254	Datatrak IT Services	€15.05	€15.05	D	PF	Pre-Region Tickets for June'26	30.06.26	1016393			3445	
255	Silvan Carabott	€169.50	€169.50	D	PF	Floral Arrangements re. Luqa Day & Feast 2026	01.07.26	1541		126/26	3381	
256	Festa Banda	€1,350.00	€1,350.00	D	PF	Band service re. Luqa Day'26 ceremony	23.06.26	1226		152/26	3381	
257	Horace Enterprises Ltd.	€601.80	€601.80	D	PF	Tokens icw Gieħ Ħal Luqa Ceremony	10.06.26	3082		150/26	3381	
"	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Tokens icw Għaqda Mużikali ant'ndrija Band Club	30.06.26	3094		151/26	"	
258	Domemaen Glove	€77.00	€77.00	D	PF	Safety Shoes	30.06.26	202667		134/26	2270	
259	Ic-Campi Electrical Installation	€398.84	€398.84	D	PF	Supply & installation of new light bulbs at Luqa Square	27.07.26	10453		148/26	2375	
260	GO plc	€181.13	€181.13	D	PF	Supply & installaton of a new deskphone	02.07.26	INV248008		142/26	2160	
261	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services Apr-June'26	01.07.26	1051025			3051	
262	Ta' Balal Service Station	€100.00	€100.00	D	PF	Council's van fuel for June'26	30.06.26	64		117/26, 141/26	2750	
263	Garmmo	€254.98	€254.98	D	PF	Uniforms	03.07.26	INV-0118663		103/26	2270	
	Sub Total c/f	**€17,215.04**	**€17,215.04**									
	Sub Total b/f	**€23,763.11**	**€23,763.11**									
	Total	**€40,978.15**	**€40,978.15**									

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