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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.26-10.08.26

	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**
264	Shireburn Softwre Ltd.	€116.82	€116.82	D	PF	Employee addition to the Payroll	09.07.26	29863				
265	Daniel Young	€236.00	€236.00	D	PF	Refund re. Car damage at Sebastiano Saliba Street						10282
266	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for June'26	01.07.26	15734322072026			2160	
267	Primavera-Prestige Cateres Ltd.	€1,705.76	€1,705.76	D	PF	Catering icw Luqa Day'26 (1st Invoice)	13.06.26	2697		128/26	3380	
268	Primavera-Prestige Cateres Ltd.	€1,293.28	€1,293.28	D	PF	Catering ive Twinning Activity 05.07.26	05.07.26	2686		154/26	3340	
269	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony July'26	01.07.26	121077842			2160	
270	Melita Ltd.	€92.41	€92.41	D	PF	CCTV at Family Park & Council's mobile July'26	01.07.26	121046704			2160	
271	GO plc	€149.52	€149.52	D	PF	Phone Bill for July'26	01.07.26	102577887			2160	
272	GO plc	€606.37	€606.37	D	PF	Phone system charges & CCTV sims for July'26	01.07.26	102578737			2160	
273	ARMS Ltd	€24.67	€24.67	D	PF	Public Convenience (12.05.26-11.06.26)	06.07.26	43509676				
274	ARMS Ltd.	€71.20	€71.20	D	PF	Old office Bill (28.02.26-01.06.26)	08.07.26	43530632				
275	ARMS Ltd.	€734.29	€734.29	D	PF	Office Bill (28.02.26-01.06.26)	08.07.26	43530631				
276	ARMS Ltd.	€26.05	€26.05	D	PF	Niche Bill (04.04.26-06.06.26)	13.07.26	43554384				
277	Catbros Ltd.	€1,561.00	€1,561.00	D	PF	Patching Misraħ tal-Knisja		138-2026		158/26	2350	
"	Catbros Ltd.	€2,210.09	€2,210.09	D	PF	Patching Pjazza Sant'Andrija		139-2026		159/26	"	
278	AKL	€665.00	€665.00	D	PF	Group Life Plan Policy 2026-2027	10.07.26				3402	
279	Payroll	€15,651.01	€15,651.01	D	PF	Staff Salaries & Councillors Allowance for July 2026					1100/1105/ 1200/1201/ 1600/1700	
280	IRD	€5,207.08	€5,207.08	D	PF	NI & FSS for July'26					1500/1501	
281	ARMS Ltd.	€98.37	€98.37	D	PF	Hal Farrug Square Bill (11.04.26-09.06.26)	20.07.26	43603411				
282	Helen Micallef	€180.00	€180.00	D	PF	Cleaning of Public Convenience - Playing Field July'26	31.07.26	07/26			3053	
283	Catherine Galea	€440.00	€440.00	D	PF	Cleaning of Premises for July'26					3050	
284	Philip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.06.26-23.07.26	23.07.26	80			3340	
285	Community Works Scheme	€124.89	€124.89	D	PF	Invoice for Brian Ellul overtime July'26	31.07.26	3774			1800	
286	Petty Cash	€93.52	€93.52	D	PF	Reimbursement from Bank for August'26					6000	
	Sub Total c/f	**€31,626.59**	**€31,626.59**									
	Total	**€31,626.59**	**€31,626.59**									

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. 26/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.26-10.08.26

	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
287	Central Insurance Brokers Ltd.	€292.50	€292.50	D	PF	Luqa Sajf Fest Insurance Policy	06.08.26	I-N 109494			3402	
288	Commissioner of Police	€507.20	€507.20	D	PF	Police service icw Lejla Sajfija 2026	10.08.26	2965			3381	
289	Ozosecurity	€75.52	€75.52	D	PF	CIT collection first two weeks of May'26	31.05.26	PSIN04628			2670	
290	Carsons Enterprises Limited	€62.87	€62.87	D	PF	Garbage bags	08.07.26	INV-44170		143/26	2220	
291	Philip Mifsud	€240.00	€240.00	D	PF	Hiring of two mobile for Luqa Feast	02.07.26	82			3340	
292	Jason Gatt	€212.40	€212.44	D	PF	Hiring of Cherry Picker	06.08.26	2357				
293	The Emma Farmacy Ltd.	€160.95	€160.95	D	PF	Purchase of Sunblocks	08.07.26	90		144/26		
294	Godano Health & Safeyy Service	€850.00	€850.00	D	PF	Risk Assessment on Luqa Council's premises	27.06.26	21126			3381	
295	Godano Health & Safeyy Service	€600.00	€600.00	D	PF	Luqa Sajf Fest Risk Assessment	03.08.26	30826			3381	
296	Malta Red Cross	€332.10	€332.10	D	PF	Ambulance service icw Luqa Feast	17.07.26	INV-231.26		147/26	3381	
297	Choc Au Lait	€456.83	€456.83	D	PF	Office materials & supplies March'26-29.06.26	29.06.26				2260	
298	Images Systems Ltd.	€118.59	€118.59	D	PF	Photocopier charges 1st Floor July'26	31.07.26	688029			2610	
"	Images Systems Ltd.	€95.08	€95.08	D	PF	Photocopier charges 3rd Floor July'26	31.07.26	687746			"	
299	Jimmy Muscat	€1,824.98	€1,824.98	T	PF	Bulky Refuse for July'26					3042	
300	Ta' Balal Service Station	€155.85	€155.85	D	PF	Council's van fuel for July'26	31.07.26	65		155/26, 160/26,163/26	2750	
301	M. Cauchi Hardware Store	€77.76	€77.76	D	PF	Materials & Supplies		3950		135/26, 138/26, 139/26	2240	
"	M. Cauchi Hardware Store	€46.51	€46.51	D	PF	Materials & Supplies	June'26	4101		140/26, 146/26	"	
302	Datatrak IT Services	€102.97	€102.97	D	PF	Pre-Region Tickets for July'26	31.07.26	1016433			3445	
	Sub Total c/f	**€6,212.11**	**€6,212.15**									
	Sub Total b/f	**€31,626.59**	**€31,626.59**									
	Total	**€37,838.70**	**€37,838.74**									

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Data: 07.07.26-10.08.26

	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
303	Paperway Stationery	€25.98	€25.98	D	PF	Stationery	07.08.26	INV-000060		178/26	2620	
"	Paperway Stationery	€51.14	€51.14	D	PF	Stationery	08.07.26	INV-000058		145/26	"	
304	Mario Mallia	€663.72	€663.72	D	PF	Supply and Insatallation of Speed moderators & Road signs	29.07.26	3350		156/26	2380	
'	Mario Mallia	€819.16	€819.16	D	PF	Supply & Installation of Road mirror, Speed moderators & U Bollard	29.07.26	3349		102/26	"	
"	Mario Mallia	€94.02	€94.02	D	PF	Thinner	29.07.26	3348		149/26	"	
305	Joseph Piscopo	€2,200.00	€2,200.00	K	PF	Accountancy Service	09.08.26	2/2026			3160	
	Sub Total c/f	**€3,854.02**	**€3,854.02**									
	Sub Total b/f	**€37,838.70**	**€37,838.74**									
	Total	**€41,692.72**	**€41,692.76**									

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