Kunsill Lokali Ħal Luqa

Skeda Nru. 27/26 K9

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.26 - 14.09.26

	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
306	ARMS Ltd.	€348.00	€34.00	D	PF	Temporary Supply - 2 Kaxxi tad-dawl Pjazza	11.08.26					10283
307	Malta Tourism Authority	€280.00	€280.00	D	PF	Deposit on Luqa Sajf Fest Stalls	20.08.26					10284
308	Schembri Batteries Ltd.	€200.00	€200.00	D	PF	Purchase of battery for Council's Van	21.08.26	34507				10285
309	2XL Software Solutions Ltd.	€708.00	€708.00	D	PF	Sage software down payment	03.08.26	INV20261421			2670	
310	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for July'26	01.08.26	15771397082026			2160	
311	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony August'26	01.08.26	121174407			2160	
312	Melita Ltd.	€92.41	€92.41	D	PF	CCTV at Family Park & Council's mobile August'26	01.08.26	121143252			2160	
313	GO plc	€139.51	€139.51	D	PF	Phone Bill for August'26	01.08.26	103089080			2160	
314	GO plc	€621.04	€621.04	D	PF	Phone system charges & CCTV sims for August'26	01.08.26	103089902			2160	
315	Datatrak IT Services	€143.20	€143.20	D	PF	Pre-Region Tickets for February'26	28.02.26	1016197			3445	
316	Besteam Audio Ltd.	€2,030.64	€2,030.64	D	PF	Luqa Sajf Fest'26 Audio service	24.08.26	Inv9759		190/26	3381	
317	Primavera-Prestige Cateres Ltd.	€1,400.00	€1,400.00	D	PF	Catering icw Luqa Day'26 (2nd Invoice)	13.07.26	2728		128/26	3381	
318	ARMS Ltd	€44.70	€44.70	D	PF	Public Convenience (12.06.26-03.08.26)	17.08.26	43801584				
319	Lydon & Jomike	€530.00	€530.00	D	PF	Service of Makjetti icw Lejla Sajfija'26				171/26	3381	
320	ARMS Ltd.	€174.00	€174.00	D	PF	Temporary Supply - Kaxxa tad-dawl Kappella Hal Farrug						10286
321	Payroll	€13,022.63	€13,022.63	D	PF	Staff Salaries & Councillors Allowance for August 2026					1100/1105/ 1200/1201/ 1600/1700	
322	IRD	€4,975.20	€4,975.20	D	PF	NI & FSS for August'26					1500/1501	
323	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Convenience - Playing Field August'26	31.08.26	08/26			3053	
324	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises for August'26					3050	
325	Philip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.07.26-23.08.26	23.08.26	43			3340	
	Sub Total c/f	**€25,598.59**	**€25,284.59**									
	Total	**€25,598.59**	**€25,284.59**									

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 Hal Luqa **Skeda Nru. 27/26 K9**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.26 - 14.09.26

	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
326	The AV Warehouse	€5,602.64	€5,602.64	D	PF	Trust, stage and Lighting icw Luqa Sajf Fest'26	31.08.2026	INV-6423		170/26	3381	
327	Petty Cash	€180.00	€180.00	D	PF	Reimbursement from Bank for September'26	02.09.26				6000	
328	Community Works Scheme	€234.16	€234.16	D	PF	Invoice for Brian Ellul & Richard Formosa overtime August'26	02.09.26	3956				
329	Dario Bezzina	€300.00	€300.00	D	PF	Entertainment service icw Lejla Sajfija'26	10.09.26	114		173/26	3381	
330	John Cassar	€2,006.00	€2,006.00	D	PF	Garage Rent 27.03.26-26.03.27					2410	10275
331	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Skips icw Waste Collection for May-July'26	06.09.26	05/2026			3045	
332	Talexio Ltd.	€7.08	€7.08	D	PF	Payroll April'26	30.04.26	TLX-19128			2670	
333	Ozosecurity	€56.64	€56.64	D	PF	CIT collection for June'26	01.07.26	PSIN04771			2670	
334	M. Cauchi Hardware Store	€65.63	€65.63	D	PF	Materials & Supplies	01.07.26	4102		182/26, 185/26	2240	
335	Images Systems Ltd.	€68.65	€68.65	D	PF	Photocopier charges 1st Floor August'26	31.08.26	692704			2610	
"	Images Systems Ltd.	€150.65	€150.65	D	PF	Photocopier charges 3rd Floor August'26	31.08.26	692275			"	
336	Jimmy Muscat	€1,498.22	€1,498.22	T	PF	Bulky Refuse for August'26					3042	
337	Ta' Balal Service Station	€140.95	€140.95	D	PF	Council's van fuel for August'26	31.08.26	66		175/26, 189/26	2750	
338	PC Options Ltd. - Scan Centre	€92.90	€92.90	D	PF	Monitor Stands	05.08.26	IST5I4968		168/26	2260	
"	PC Options Ltd. - Scan Centre	€575.04	€575.04	D	PF	Shredder	07.08.26	IS3I45882		176/26	"	
339	Smart Office Supplies Ltd.	€798.30	€798.30	D	PF	Stationery	11.08.26	248530		179/26	2620	
340	Mario Mallia	€700.93	€700.93	D	PF	Supply and Insatallation of Dog Bins & Road Mirrors	10.08.26	3366		180/26	2380	
"	Mario Mallia	€18.88	€18.88	D	PF	Installation of U Bollard	09.08.26	3354		105/26	"	
	Sub Total c/f	**€17,098.67**	**€17,098.67**									
	Sub Total b/f	**€25,598.59**	**€25,284.59**									
	Total	**€42,697.26**	**€42,383.26**									

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Kunsill Lokali Ħal Luqa **Skeda Nru. 27/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11.08.26 - 14.09.26

	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
341	LESA	€172.31	€172.31	D	PF	Administration Fee for December 2025	21.01.26	INV-LESA-22-018336			3445	
"	LESA	€87.35	€87.35	D	PF	Administration Fee for May 2026	15.06.26	INV-LESA-22-019958			"	
"	LESA	€9.32	€9.32	D	PF	Administrative Fee for July 2026	07.08.26	INV-LESA-22-020425			"	
342	Lands Authority	€500.00	€500.00	D	PF	Old Premises rent 19.09.26 - 18.09.27	01.09.26	2196130			2460	10287
343	Andre Magri	€1,770.00	€1,770.00	D	PF	Service, Material and application	24.03.26	108				
344	Sound Solutions	€708.00	€708.00	D	PF	Hal Farrug event sound	05.09.26	828		198/26	3381	
345	Fire and Security Engineering	€144.55	€144.55	D	PF	Ambulance service icw Hal Farrug event	10.09.26	INV24657		195/26	3381	
346	George Azzopardi	€2,205.00	€2,205.00	D	PF	Traditional Maltese roast icw Hal Farrug event	05.09.26	001/2026		202/26	3381	
347	Matthew Farrugia	€100.00	€100.00	D	PF	Entertianment Service icw Hal Farrug event	06.09.26	66480		200/26	3381	
348	Ic-Campi Electrical Installation	€1,032.50	€1,032.50	D	PF	Application & works on temporary supply boxes at Luqa Square and Hal Farrug	06.09.26	INV-10464				
349	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for August'26	01.09.26	15808700092026			2160	
350	GO plc	€131.94	€131.94	D	PF	Phone Bill for September'26	01.09.26	103607909			2160	
351	GO plc	€619.44	€619.44	D	PF	Phone system charges & CCTV sims for September'26	01.09.26	103608553			2160	
352	B&G Hardware Store	€59.80	€59.80	D	PF	Materials & Supplies	27.08.26	14438		194/26	2240	
"	B&G Hardware Store	€15.00	€15.00	D	PF	Materials & Supplies	20.07.26	14437		162/26	"	
"	B&G Hardware Store	€73.86	€73.86	D	PF	Materials & Supplies	18/04/00	14439		197/26	"	
	Sub Total c/f	**€7,656.06**	**€7,656.06**									
	Sub Total b/f	**€42,697.26**	**€42,383.26**									
	Total	**€50,353.32**	**€50,039.32**									

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