Kunsill Lokali Ħal Luqa **Skeda Nru. 28/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.26-20.10.26

	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
353	Luqa St. Andrew's F.C.	€300.00	€300.00	D	PF	icw Football Club activity					3380	10288
354	Fire and Security Engineering	€144.55	€144.55	D	PF	Ambulance service icw Luqa Sajf Fest 2026	25.08.26	INV24571		172/26	3381	
355	Għaqda Mużikali Sant'Andrija	€200.00	€200.00	D	PF	Partecipation in Luqa Sajf Fest 2026	28.08.26	0005/2026			3381	
"	Għaqda Mużikali Sant'Andrija	€200.00	€200.00	D	PF	Service given during Luqa Sajf Fest 2026	28.08.26	0006/2027			"	
356	Soċjeta Filarmonika l-Unjoni	€200.00	€200.00	D	PF	Partecipation in Luqa Sajf Fest 2026	09.09.26	05/2026			3381	
"	Soċjeta Filarmonika l-Unjoni	€786.80	€786.80	D	PF	Service given during Luqa Sajf Fest 2026	09.09.26	06/2026			"	
357	ARMS Ltd.	€25.31	€25.31	D	PF	Niche Bill (07.06.26-05.08.26)	10.09.26	43965428				
358	ARMS Ltd.	€101.46	€101.46	D	PF	Hal Farrug Square Bill (10.06.26-10.08.26)	15.09.26	44000266				
359	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony September'26	01.09.26	121402382			2160	
360	Melita Ltd.	€92.41	€92.41	D	PF	CCTV at Family Park & Council's mobile Sept.'26	01.09.26	121371624			2160	
361	ARMS Ltd	€16.59	€16.59	D	PF	Public Convenience (11.07.26-11.08.26)	16.09.26	44018930				
362	Payroll	€14,046.28	€14,046.28	D	PF	Staff Salaries & Councillors Allowance for September 2026					1100/1105/ 1200/1201/ 1400/1401/ 1600/1700	
363	IRD	€4,619.76	€4,619.76	D	PF	NI & FSS for September'26					1500/1501	
364	Community Work Scheme Ent.	€4,441.67	€4,441.67	D	PF	Community Workers June'26 Performane Bonus	07.08.26	3864				
365	Helen Micallef	€170.00	€170.00	D	PF	Cleaning of Public Convenience - Playing Field September'26	30.09.26	09/26			3053	
366	Catherine Galea	€440.00	€440.00	D	PF	Cleaning of Premises for September'26					3050	
367	Philip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.08.26-23.09.26	23.09.26	62			3340	
368	Community Works Scheme	€218.53	€218.53	D	PF	Invoice for Brian Ellul & Richard Formosa overtime September'26	30.09.26	4026				
369	Cleansing & Maintenance Division	€13,750.00	€13,750.00	D	PF	Street sweeping services July-Sept'26'26	01.10.26	1052024			3051	
370	Mapfre Middlesea plc	€90.00	€90.00	D	PF	Policy Excess fee	08.10.26	C-21-307379				
	Sub Total c/f	**€40,155.63**	**€40,155.63**									
	Total	**€40,155.63**	**€40,155.63**									

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. 28/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.26 - 20.10.26

	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
371	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for September'26	01.10.26	15846138102026			2160	
372	Petty Cash	€102.35	€102.35	D	PF	Reimbursement from Bank for October'26	09.10.26				6000	
373	GO plc	€125.92	€125.92	D	PF	Phone Bill for October'26	01.10.26	104138018			2160	
374	GO plc	€619.47	€619.47	D	PF	Phone system charges & CCTV sims for October'26	01.10.26	104138706			2160	
375	ARMS Ltd	€31.18	€31.18	D	PF	Public Convenience (12.08.26-11.09.26)	06.10.26	44150909				
376	ARMS Ltd.	€102.81	€102.81	D	PF	Old office Bill (03.06.26-31.08.26)	07.10.26	44161780				
377	ARMS Ltd.	€703.07	€703.07	D	PF	Office Bill (02.06.26-01.09.26)	07.10.26	44161779				
378	John Schembri	€525.00	€525.00	D	PF	Refund icw Twinning with Gricignano, Italy	16.10.26	383859			2670	
379	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Token re. 40th Luqa Guides Anniversary Celebration				239/26	3381	
380	M. Cauchi Hardware Store	€99.66	€99.66	D	PF	Materials & Supplies	Sept'2026	4104		214/26	2240	
"	M. Cauchi Hardware Store	€80.44	€80.44	D	PF	Materials & Supplies	Aug'2026	4103			"	
381	Images Systems Ltd.	€149.10	€149.10	D	PF	Photocopier charges 1st Floor September'26	30.09.26	696931			2610	
"	Images Systems Ltd.	€71.84	€71.84	D	PF	Photocopier charges 3rd Floor September'26	30.09.26	696526			"	
382	Jimmy Muscat	€1,362.58	€1,362.58	T	PF	Bulky Refuse for September26					3042	
383	Smart Office Supplies Ltd.	€259.60	€259.60	D	PF	Photocopy paper	18.09.26	250160		216/26	2620	
"	Smart Office Supplies Ltd.	€81.42	€81.42	D	PF	White board	28.09.26	250732		222/26	"	
384	Datatrak IT Services	€105.53	€105.53	D	PF	Pre-Region Tickets for September'26	30.09.26	1016534			3445	
385	Maria Bellia & Iona	€160.00	€160.00	D	PF	Entertianment Service icw Hal Farrug event	05.09.26			199/26	3381	
386	Ncordina	€140.42	€140.42	D	PF	Public Convenience supplies	23.09.26	INV0000631249		218/26	2220	
387	Nexos Street Lighting	€650.44	€650.44	D	PF	Street Lighting Maintenance	31.07.26	2012319				
388	Carsons Enterprises Limited	€122.55	€122.55	D	PF	Cleaning materials & supplies	17.09.26	INV-46442		215/26	2220	
	Sub Total c/f	**€5,555.77**	**€5,555.77**									
	Sub Total b/f	**€40,155.63**	**€40,155.63**									
	Total	**€45,711.40**	**€45,711.40**									

John Schembri
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Proponent

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Kunsill Lokali Ħal Luqa **Skeda Nru. 28/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15.09.26 - 20.10.26

	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
389	Ozosecurity	€94.40	€94.40	D	PF	CIT collection for July'26	01.09.26	PSIN04878			2670	
390	Silvan Carabott	€59.00	€59.00	D	PF	Floral Arrangements re. Cintura & Ruzarju Feasts	30.09.26	1578			3381	
391	Perit Daniel Cordina	€2,619.60	€2,619.60	D	PF	Works icw Restoration of Kappella tal-Ftajjar	02.10.26	08_10			3130	
"	Perit Damiel Cordina	€1,740.50	€1,740.50	D	PF	Works icw Embellishment & Maintenance at Triq S Saliba	02.10.26	07_10			"	
"	Perit Daniel Cordina	€236.00	€236.00	D	PF	Drawings Offices at Dun Pawl	02.10.26	05_10			"	
"	Perit Daniel Cordina	€1,740.50	€1,740.50	D	PF	Works icw Embellishment & Maintenance at Misraħ iż-Żgħażagħ	02.10.26	04_10			"	
"	Perit Daniel Cordina	€1,298.00	€1,298.00	D	PF	Works icw Green Infrastructure Project - Ħal Farruġ	02.10.26	03_10			"	
"	Perit Daniel Cordina	€1,062.00	€1,062.00	D	PF	Works icw Public Convenience	02.10.26	02_10			"	
392	Melita Ltd.	€62.27	€62.27	D	PF	Cloud PBX Telephony October26	01.10.26	121564725			2160	
393	Melita Ltd.	€92.41	€92.41	D	PF	CCTV at Family Park & Council's mobile Oct'26	01.10.26	121534179			2160	
394	ARMS Ltd.	€49.01	€49.01	D	PF	SD, Triq Hal Farrug (13.08.26-25.09.26)	14.10.26	44219535				
395	Joseph Piscopo	€1,750.00	€1,750.00	K	PF	Accountancy Service	19.10.26	3/2026			3160	
	Sub Total c/f	**€10,803.69**	**€10,803.69**									
	Sub Total b/f	**€45,711.40**	**€45,711.40**									
	Total	**€56,515.09**	**€56,515.09**									

John Schembri
Sindku

Astrid Pell
Segretarju Eżekuttiv

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Proponent

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