Kunsill Lokali Ħal Luqa **Skeda Nru. 29/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.10.26-10.11.26

	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
396	DOI	€45.00	€45.00	D	PF	Tenders advert publication	23.10.26				2940	
397	Joseph Galea	€1,888.00	€1,888.00	D	PF	Cleaning & Grass cutting at Family Park						10289
398	Payroll	€13,500.67	€13,500.67	D	PF	Staff Salaries & Councillors Allowance for October'2026					1100/1105/ 1200/1201/ 1600/1700	
399	IRD	€4,530.80	€4,530.80	D	PF	NI & FSS for October'26					1500/1501	
400	Reuben Sciberras	€250.96	€250.96	D	PF	Reimbursement of tyre damage						
401	Charles Falzon	€151.63	€151.63	D	PF	Reimbursement of tyre damage						
402	Helen Micallef	€150.00	€150.00	D	PF	Cleaning of Public Convenience - Playing Field October'26	31.10.26	10/26			3053	
403	Catherine Galea	€460.00	€460.00	D	PF	Cleaning of Premises for October'26					3050	
404	Philip Mifsud	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.09.26-23.10.26	23.10.26				3340	
405	Carsons Enterprises Limited	€22.06	€22.06	D	PF	Under payment of Invoice 46442					2220	
406	Petty Cash	€219.43	€219.43	D	PF	Reimbursement from Bank for November'26	03.11.26				6000	
407	Community Works Scheme	€124.89	€124.89	D	PF	Invoice for Brian Ellul overtime October'26	03.11.26	4108				
408	Mr Joseph Piscopo	€600.00	€600.00	D	PF	Live entertainment by Southbeat Classic Rock Band icw Luqa Sajf Fest 2026	22.09.26				3381	
409	ARMS Ltd.	€60.00	€60.00	D	PF	Application icw Xmas Decorations Triq Dr Francesco Debono		411000276484				
410	ARMS Ltd.	€60.00	€60.00	D	PF	Application icw Xmas Decorations Triq il-Gdida		411000276485				
411	ARMS Ltd.	€120.00	€120.00	D	PF	Application icw Xmas Decorations Misraħ Sant'Andrija		411000201717				
412	ARMS Ltd.	€60.00	€60.00	D	PF	Application icw Xmas Decorations Triq Guzeppi Ellul						
413	Epic Communications Ltd.	€26.99	€26.99	D	PF	CCTV Playing field usage bill for October'26	01.11.26	15883886112026			2160	
414	Ozosecurity	€37.76	€37.76	D	PF	CIT collection for August'26	31.09.26	PSIN04967			2670	
	Sub Total c/f	**€22,558.19**	**€22,558.19**									
	Total	**€22,558.19**	**€22,558.19**									

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. 29/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	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
415	M. Cauchi Hardware Store	€31.40	€31.40	D	PF	Materials & Supplies	Sept'2026	4106		223/26,226/26	2240	
"	M. Cauchi Hardware Store	€51.82	€51.82	D	PF	Materials & Supplies	Oct'26	4107		226/26, 228/26	"	
"	M. Cauchi Hardware Store	€29.68	€29.68	D	PF	Materials & Supplies	07.10.26	4108		231/26, 232/26,237/26		
"	M. Cauchi Hardware Store	€70.80	€70.80	D	PF	Materials & Supplies	Oct'26	4109		236/26,253/26,257/26		
416	Images Systems Ltd.	€135.48	€135.48	D	PF	Photocopier charges 1st Floor October'26	31.10.26	701820			2610	
"	Images Systems Ltd.	€166.03	€166.03	D	PF	Photocopier charges 3rd Floor September'26	31.10.26	701755			"	
417	Bow & Ribbon	€464.00	€464.00	D	PF	Christmas Drawstring Bags for Christmas Activity	05.11.26	BR-29959-R2		255/26	3381	
418	Datatrak IT Services	€35.21	€35.21	D	PF	Pre-Region Tickets for October'26	31.10.26	1016581			3445	
419	Nexos Street Lighting	€780.80	€780.80	D	PF	Street Lighting Maintenance	26.10.26	2012339			2317	
420	Print Right	€105.00	€105.00	D	PF	Flyers icw Hal Farrug event	26.10.26	242183		193/26	3381	
421	Bitmac Ltd.	€225.00	€225.00	D	PF	Supply of Cold Tarmac	22.10.26	INV220660		247/26	2350	
422	Computer Bargains	€64.00	€64.00	D	PF	Purchase of keyboards	04.11.26	N0032478		264/26	2260	
423	Mario Mallia	€419.20	€419.20	D	PF	Supply of road marking paint	22.10.26	3400		237/26	2380	
424	Jason Gatt	€472.00	€472.00	D	PF	Hiring of Cherry Picker	22.10.26	2667			2390	
425	Jimmy Muscat	€1,855.82	€1,855.82	T	PF	Bulky Refuse for October'26					3042	
426	Choc Au Lait	€475.63	€475.63	D	PF	Office materials & supplies July'26-September	15.10.26				2260	
427	Perit Daniel Cordina	€1,740.50	€1,740.50	D	PF	Works icw Embellishment & Maintenance Works - Triq il-Karmnu	02.10.26	06_10			3130	
428	Christopher Falzon	€440.00	€440.00	D	PF	Preparation & Publication of Tender Documents	06.11.26	546			3130	
429	Scan Centre - PC Options Ltd.	€113.19	€113.19	D	PF	Purchase of Coffee Machine	02.11.26	IS4I31180			2260	
"	Scan Centre - PC Options Ltd.	€379.05	€379.05	D	PF	Purchase of Coffee Machine	05.11.26	ISTRI63751			"	
430	Smart Office Supplies	€326.67	€326.67	D	PF	Stationery & detergents	03.11.26	253077			2620	
	Sub Total c/f	**€8,381.28**	**€8,381.28**									
	Sub Total b/f	**€22,558.19**	**€22,558.19**									
	Total	**€30,939.47**	**€30,939.47**									

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Proponent

Sekondant

Kunsill Lokali Ħal Luqa **Skeda Nru. 29/26 K9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.10.26-10.11.26

	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
431	GO plc	€188.92	€188.92	D	PF	Phone Bill for November'26	01.11.26	104671586			2160	
432	GO plc	€619.44	€619.44	D	PF	Phone system charges & CCTV sims for November'26	01.11.26	104672180			2160	
433	ARMS Ltd	€28.19	€28.19	D	PF	Public Convenience (12.09.26-09.10.26)	03.11.26	44368562				
434	Ta' Balal Service Station	€105.00	€105.00	D	PF	Council's van fuel for Setember'26	30.09.26	67		201/26, 213/26	2750	
	Sub Total c/f	**€941.55**	**€941.55**									
	Sub Total b/f	**€30,939.47**	**€30,939.47**									
	Total	**€31,881.02**	**€31,881.02**									

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