

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.23 sa 26.07.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Executive Secretary & Employees	€4,028.98	€4,028.98	D	Inv	Salaries - June 2023	30/06/23	N/A		VCR9424-2	DD
2	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - June 2023	30/06/23	N/A		VCR9419-2	DD
3	Commissioner of Inland Revenue	€2,039.36	€2,039.36	D	Inv	NI & IT - June 2023	30/06/23	N/A		VCR9426	DD
4	Hal Kirkop Local Council	€50.00	€50.00	D	Inv	Petty Cash - June 2023 - PC06/23	30/06/23	N/A		VCR9427	BOV3748
5	Antonia Demicoli	€380.42	€380.42	D	Inv	Reimbursement re Rousset Delegation Gifts	30/06/23	N/A		VCR9428	BOV3747
6	Assoċjazzjoni Kunsilli Lokali	€260.00	€260.00	D	Inv	Group Life Policy x4 pax	20/07/23	N/A		VCR9429	DD
7	Antonia Demicoli	€1,095.70	€1,095.70	D	Inv	Reimbursement re Flights re Bordeaux	16/07/23	227630		VCR9430	BOV3749
8	Accounting & Management Ltd	€454.30	€454.30	D	Inv	Accounting Services - June 2023	30/06/23	23/105		VCR9431	DD
9	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - May 2023	01/06/23	407693		pVCR9432	DD
10	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - June 2023	01/07/23	407694		pVCR9432	DD
11	ARMS Ltd	€58.85	€58.85	D	Inv	Water & Electricity - Katakombi - 05.03.23 - 27.04.23	15/06/23	36395078		VCR9433	DD
12	ARMS Ltd	€126.40	€126.40	D	Inv	Water & Electricity - LEAP - 02.03.23 - 01.06.23	27/06/23	36471614		VCR9434	DD
13	ARMS Ltd	€1,096.20	€1,096.20	D	Inv	Water & Electricity - PHC - 09.05.23 - 03.06.23	22/06/23	36440845		VCR9435	DD
14	Best Print Co Ltd	€165.20	€165.20	D	Inv	Letterheads x2000	16/06/23	22436		VCR9436	DD
15	Bolt	€52.20	€52.20	D	Inv	Taxi Services - June 2023	30/06/23	N/A		VCR9437	DD
16	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - March 2023	31/03/23	180/23		pVCR9438	DD
17	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - April 2023	30/04/23	181/23		pVCR9438	DD
18	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - May 2023	31/05/23	182/23		pVCR9438	DD
	Sub Total c/f	€12,910.86	€12,910.86								
	Total	€12,910.86	€12,910.86								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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19	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - June 2023	30/06/23	183/23		pVCR9438	DD
20	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - June 2023	15/06/23	221056		pVCR9439	DD
21	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - July 2023	12/07/23	221899		pVCR9439	DD
22	Datatrak	€5.00	€5.00	D	Inv	1 Pre Regional Ticket	31/05/23	1014384		VCR9440	DD
23	Epic Communications Ltd	€91.49	€91.49	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - June 2023	01/07/23	1175133207 2023		VCR9441	DD
24	GO Plc	€139.53	€139.53	D	Inv	Rent/Calls - 21680099/21683777 - June 2023	02/07/23	86322999		VCR9442	DD
25	ImageSystems	€62.62	€62.62	D	Inv	Photocopier Rent - June 2023	30/06/23	527155		VCR9443	DD
26	Mark Taliana Gardening	€708.00	€708.00	K	Inv	Gardening Services - June 2023	30/06/23	1344		VCR9444	DD
27	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - June 2023	01/07/23	017/2023		VCR9445	DD
28	MED Developers	€324.50	€324.50	T	Inv	Professional Fees re Triq l-Industrija	13/06/23	5672/20		VCR9446	DD
29	Parker Russell Turner	€118.00	€118.00	D	Inv	Fees re Disbursements and Bank Letter Requests	01/07/23	2300706		VCR9447	DD
30	Perla CHTP Co Ltd	€170.27	€170.27	D	Inv	Cleaning Items re Local Council & Public Convenience	25/07/23	62800		VCR9448	DD
31	Raymond Attard	€2,171.20	€2,171.20	K	Inv	Street Sweeping - May 2023	19/06/23	4523		VCR9449	DD
32	Regjun Punent	€3,182.57	€3,182.57	T	Inv	Waste Collection - May 2023	30/06/23	51		VCR9450	DD
33	Security Services Ltd	€24.00	€24.00	K	Inv	Cash Collection Services - March 2023	30/03/23	94883		pVCR9451	DD
34	Security Services Ltd	€12.00	€12.00	K	Inv	Cash Collection Services - June 2023	30/06/23	96759		pVCR9451	DD
35	SmartOffice	€23.36	€23.36	D	Inv	A3 Paper	27/06/23	183107		VCR9452	DD
36	Tony's Garage	€260.78	€260.78	K	Inv	Transport re Day Centre - June 2023	03/07/23	N/A		VCR9453	DD
Sub Total c/f		€7,751.67	€7,751.67								
Sub Total b/f		€12,910.86	€12,910.86								
Total		€20,662.53	€20,662.53								

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