

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.24 sa 23.04.24

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. Tač-Čekk |
|----|---------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|
| 1 | Executive Secretary & Employees | €8,863.80 | €8,863.80 | D | Inv | Salaries - March 2024 | 29/03/24 | N/A | | VCR9900-0 | DD |
| 2 | Mayor & Councillors Allowance | €1,564.51 | €1,564.51 | D | Inv | Honoraria & Allowance - March 2024 | 29/03/24 | N/A | | VCR9894-99 | DD |
| 3 | Commissioner of Inland Revenue | €3,680.28 | €3,680.28 | D | Inv | NI & IT - March 2024 | 29/03/24 | N/A | | VCR9903 | DD |
| 4 | Hal Kirkop Local Council | €96.96 | €96.96 | D | Inv | Petty Cash - March 2024 - PC03/24 | 29/02/24 | N/A | | VCR9904 | BOV3774 |
| 5 | Joseph Garrett | €200.00 | €200.00 | D | Inv | 4 AC's Services + 1 Gas Top Up | 05/04/24 | 9905 | | VCR9905 | DD |
| 6 | Glenn Mizzi | €400.50 | €400.50 | D | Inv | Books re World Book Day | 16/04/24 | N/A | | VCR9906 | DD |
| 7 | Anthony Caruana | €200.00 | €200.00 | D | Inv | Refund re Permit Deposit | 19/04/24 | N/A | | VCR9907 | DD |
| 8 | Adrian Mifsud (BOOM) | €236.00 | €236.00 | K | Inv | Data Protection Officer Services - March 2024 | 02/04/24 | HALKIR-0065 | | VCR9908 | DD |
| 9 | Apcopay | €212.40 | €212.40 | D | Inv | Gateway Access Fee - April 2024 till March 2025 | 16/04/24 | 22379 | | VCR9909 | DD |
| 10 | ARMS Ltd | €295.75 | €295.75 | D | Inv | Water & Electricity - Ramlija - 19.12.23 - 07.03.24 | 09/04/24 | 38156804 | | VCR9910 | DD |
| 11 | ARMS Ltd | €1,028.55 | €1,028.55 | D | Inv | Water & Electricity - PHC - 06.02.24 - 04.03.24 | 26/03/24 | 38101227 | | VCR9911 | DD |
| 12 | ARMS Ltd | €180.19 | €180.19 | D | Inv | Water & Electricity - LEAP - 02.12.23 - 01.03.24 | 02/04/24 | 38133523 | | VCR9912 | DD |
| 13 | ARMS Ltd | €66.98 | €66.98 | D | Inv | Water & Electricity - ATM - 29.12.23 - 26.02.24 | 28/03/24 | 38101578 | | VCR9913 | DD |
| 14 | ARMS Ltd | €55.17 | €55.17 | D | Inv | Water & Electricity - Open Gym - 29.12.23 - 26.02.24 | 28/03/24 | 38101577 | | VCR9914 | DD |
| 15 | ARMS Ltd | €49.65 | €49.65 | D | Inv | Water & Electricity - Gnien Rousset - 06.01.24 - 02.03.24 | 28/03/24 | 38101579 | | VCR9915 | DD |
| 16 | Bitmac Ltd | €200.60 | €200.60 | D | Inv | 25 Instant Road Repair Bags | 23/04/24 | 142721 | | VCR9916 | DD |
| 17 | Cassar Florist | €25.00 | €25.00 | D | Inv | Flowers re Funeral Antonia's Uncle | 23/04/24 | 13700 | | pVCR9917 | DD |
| 18 | Cassar Florist | €30.00 | €30.00 | D | Inv | Flowers re Get Well Soon Francesca Zammit | 23/04/24 | 13701 | | pVCR9917 | DD |
| | Sub Total c/f | €17,386.34 | €17,386.34 | | | | | | | | |
| | Total | €17,386.34 | €17,386.34 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 74

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

Kunsillier

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|----------------------|-------------------------|--------------------|-------------------------|---------|-----|---|------------------|--------------------|-------------|-------------|---------------|
| 19 | Comtec Ltd | €64.90 | €64.90 | D | Inv | Pest Control Services - April 2024 | 10/04/24 | 229965 | | VCR9918 | DD |
| 20 | DF Advocates | €236.00 | €236.00 | D | Inv | Advocate Services | 28/03/24 | 1167-00015 | | VCR9919 | DD |
| 21 | Epic Communications Ltd | €84.99 | €84.99 | D | Inv | Internet Router - Install Zewniq, Bannu, Open Gym, Tieg in Bannu - March 2024 | 01/04/24 | 1291200504 2024 | | VCR9920 | DD |
| 22 | GO Plc | €105.65 | €105.65 | D | Inv | Rent/Calls - 21680099/21683777 - March 2024 | 02/04/24 | 90824725 | | VCR9921 | DD |
| 23 | ImageSystems | €61.22 | €61.22 | D | Inv | Photocopier Rent - March 2024 | 31/03/24 | 563818 | | pVCR9922 | DD |
| 24 | ImageSystems | €19.91 | €19.91 | D | Inv | Photocopier Rent - Until Mid April 2024 (Change of Photocopier) | 18/04/24 | 566866 | | pVCR9922 | DD |
| 25 | Kirkop Pageant Group | €1,250.00 | €1,250.00 | D | Inv | Expenses Pageant 2024 | 19/04/24 | N/A | | VCR9923 | DD |
| 26 | Mark Taliana Gardening | €1,062.00 | €1,062.00 | K | Inv | Gardening Services - March 2024 + Cherry Picker | 31/03/24 | 1573 | | VCR9924 | DD |
| 27 | Mary Schembri | €78.72 | €78.72 | D | Inv | Librarian Services - March 2024 | 01/04/24 | 009/2024 | | VCR9925 | DD |
| 28 | Perla CHTP Co Ltd | €147.62 | €147.62 | D | Inv | Cleaning Items | 16/04/24 | 72158 | | VCR9926 | DD |
| 29 | Sandro Caruana | €354.00 | €354.00 | D | Inv | Cleaning and Maintenance of Public Convenience - February 2024 | 29/02/24 | KRK Feb 24 | | pVCR9927 | DD |
| 30 | Sandro Caruana | €354.00 | €354.00 | D | Inv | Cleaning and Maintenance of Public Convenience - March 2024 | 31/03/24 | KRK Mar 24 | | pVCR9927 | DD |
| 31 | Sandro Caruana | €1,746.40 | €1,746.40 | D | Inv | Street Sweeping - February 2024 | 29/02/24 | KRK Feb 24 | | pVCR9928 | DD |
| 32 | Sandro Caruana | €1,746.40 | €1,746.40 | D | Inv | Street Sweeping - March 2024 | 31/03/24 | KRK Mar 24 | | pVCR9928 | DD |
| 33 | Security Services Ltd | €24.00 | €24.00 | D | Inv | Cash Collection Services - March 2024 | 31/03/24 | 102317 | | VCR9929 | DD |
| 34 | Tony's Garage | €292.64 | €292.64 | D | Inv | Trips re Day Centre - March 2024 | 02/04/24 | N/A | | VCR9930 | DD |
| 35 | Tower Ironmongery | €99.24 | €99.24 | D | Inv | Ironmongery Items | 10/04/24 | 48601 | | pVCR9931 | DD |
| 36 | Tower Ironmongery | €5.25 | €5.25 | D | Inv | Ironmongery Items | 04/04/24 | 48247 | | pVCR9931 | DD |
| Sub Total c/f | | €7,732.94 | €7,732.94 | | | | | | | | |
| Sub Total b/f | | €17,386.34 | €17,386.34 | | | | | | | | |
| Total | | €25,119.28 | €25,119.28 | | | | | | | | |

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