

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.24 sa 22.05.24

	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	€4,896.70	€4,896.70	D	Inv	Salaries - April 2024	26/04/24	N/A		VCR9937-35	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - April 2024	26/04/24	N/A		VCR9932-36	DD
3	Commissioner of Inland Revenue	€2,640.60	€2,640.60	D	Inv	NI & IT - April 2024	26/04/24	N/A		VCR9940	DD
4	Hal Kirkop Local Council	€84.32	€84.32	D	Inv	Petty Cash - April 2024 - PC04/24	30/04/24	N/A		VCR9941	DD
5	Soċjetà Mużikali San Ġużepp	€252.76	€252.76	D	Inv	LESA Refund - Attività 19.03.24	20/03/24	N/A		VCR9942	DD
6	Kirkop Pageant Group	€189.57	€189.57	D	Inv	LESA Refund - Attività 16.03.24	15/04/24	N/A		VCR9943	DD
7	Joseph Schembri	€59.40	€59.40	D	Inv	Refund re Oleander	02/05/24	N/A		VCR9944	DD
8	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - April 2024	30/04/24	24/058		VCR9945	DD
9	ARMS Ltd	€197.15	€197.15	D	Inv	Water & Electricity - Misrah iż-Żerniq - 05.03.24 - 03.05.24	06/05/24	38347963		VCR9946	DD
10	ARMS Ltd	€444.72	€444.72	D	Inv	Water & Electricity - LC - 02.12.23 - 01.03.24	02/04/24	38133524		VCR9947	DD
11	ARMS Ltd	€1,069.54	€1,069.54	D	Inv	Water & Electricity - PHC - 05.03.24 - 10.04.24	23/04/24	38285320		VCR9948	DD
12	Bolt	€8.00	€8.00	D	Inv	Trip Kirkop to Enemalta	09/05/24	44699028		pVCR9949	DD
13	Bolt	€16.30	€16.30	D	Inv	Trip Kirkop to Attard	26/04/24	48059228		pVCR9949	DD
14	Bolt	€15.40	€15.40	D	Inv	Trip Attard to Kirkop	26/04/24	50739918		pVCR9949	DD
15	Bolt	€11.10	€11.10	D	Inv	Taxi re AGM Reġjun	17/05/24	43862198		pVCR9949	DD
16	Computer Bargains	€47.35	€47.35	D	Inv	Network Adapter and On Site Visit	10/05/24	24171		VCR9950	DD
17	Edwin Ironmongery	€59.52	€59.52	D	Inv	Ironmongery Items	22/02/24	13863		VCR9951	DD
18	Epic Communications Ltd	€84.99	€84.99	D	Inv	Internet Router - Misrah Żerniq, Bandli, Open Gym, Triq ir-Ramlja - April 2024	01/05/24	1305082905 2024		VCR9952	DD
<b>Sub Total c/f</b>		<b>€12,096.23</b>	<b>€12,096.23</b>								
<b>Total</b>		<b>€12,096.23</b>	<b>€12,096.23</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 75

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

Kunsillier

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
19	G. Camilleri Petrol Station	€35.02	€35.02	D	Inv	Fuel re Council Van	30/04/24	300041		pVCR9953	DD
20	G. Camilleri Petrol Station	€42.01	€42.01	D	Inv	Fuel re Council Van	20/05/24	300041		pVCR9953	DD
21	GJ Installations	€1,040.25	€1,040.25	D	Inv	Reception AC Dismantle and Installation	19/05/24	1820		VCR9954	DD
22	GO plc	€106.18	€106.18	D	Inv	Rent/Calls - 21680099/21683777 - April 2024	02/05/24	91300361		VCR9955	DD
23	ImageSystems	€32.13	€32.13	D	Inv	Photocopier Rent - April 2024	30/04/24	568033		VCR9956	DD
24	Mandy Muscat	€40.00	€40.00	D	Inv	Sketch re World Book Day	30/04/24	007		VCR9957	DD
25	Mark Taliana Gardening	€885.00	€885.00	D	Inv	Gardening Services - April 2024 + Cherry Picker	30/04/24	1602		VCR9958	DD
26	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Services - April 2024	01/05/24	013/2024		VCR9959	DD
27	MED Developers	€531.00	€531.00	D	Inv	Professional Fees re Mtg with MIA Officials	08/04/24	5672/20		pVCR9960	DD
28	MED Developers	€8,614.00	€8,614.00	D	Inv	Professional Fees re Ġnien Rousset	09/04/24	5276/19		pVCR9960	DD
29	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - April 2024	30/04/24	KRK Apr 24		VCR9961	DD
30	Sandro Caruana	€1,746.40	€1,746.40	D	Inv	Street Sweeping - April 2024	30/04/24	KRK Apr 24		VCR9962	DD
31	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - April 2024	30/04/24	102987		VCR9963	DD
32	SMART Pest Control	€236.00	€236.00	D	Inv	Termites Followup - May 2024	14/05/24	1338		VCR9964	DD
33	SmartOffice	€24.13	€24.13	D	Inv	Hospitality Items	02/05/24	201946		pVCR9965	DD
34	SmartOffice	€247.77	€247.77	D	Inv	Stationery Items	02/05/24	201956		pVCR9965	DD
35	SmartOffice	€101.48	€101.48	D	Inv	Guill Cutter	23/04/24	201485		pVCR9965	DD
36	Tony's Garage	€333.94	€333.94	D	Inv	Trips re Day Centre - April 2024	02/05/24	N/A		VCR9966	DD
<b>Sub Total c/f</b>		<b>€14,479.71</b>	<b>€14,479.71</b>								
<b>Sub Total b/f</b>		<b>€12,096.23</b>	<b>€12,096.23</b>								
<b>Total</b>		<b>€26,575.94</b>	<b>€26,575.94</b>								

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