

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

Data: 23.05.24 sa 27.06.24

	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	€5,073.78	€5,073.78	D	Inv	Salaries - May 2024	24/05/24	N/A		VCR9972-74	DD
2	Mayor & Councillors Allowance	€1,565.51	€1,565.51	D	Inv	Honoraria & Allowance - May 2024	24/05/24	N/A		VCR9967-71	DD
3	Commissioner of Inland Revenue	€1,808.18	€1,808.18	D	Inv	NI & IT - May 2024	31/05/24	N/A		VCR9975	DD
4	Hal Kirkop Local Council	€161.39	€161.39	D	Inv	Petty Cash - May 2024 - PC05/24	31/05/24	N/A		VCR9976	Cash Withdrawal
5	Terence Agius	€195.70	€195.70	D	Inv	Drinks re Jum Hal Kirkop	25/05/24	N/A		VCR9977	DD
6	Fr. Martin Cardona	€200.00	€200.00	D	Inv	Donation to Parroċċa Kirkop	19/06/24	N/A		VCR9978	DD
7	Glenn Mizzi	€232.00	€232.00	D	Inv	Reimbursement re 2 Office Chairs	25/06/24	N/A		VCR9979	DD
8	LESA	€24.46	€24.46	D	Inv	10% Administration Fee - May 2024	17/06/24	9232		VCR9980	DD
9	Accounting & Management Team Ltd	€454.30	€454.30	K	Inv	Accounting Services - May 2024	31/05/24	24/074		VCR9981	DD
10	Andre Penza	€40.00	€40.00	D	Inv	Sketch re World Book Day	27/05/24	14		VCR9982	DD
11	ARMS Ltd	€957.66	€957.66	D	Inv	Water & Electricity - PHC - 11.04.24 - 09.05.24	28/05/24	38495157		VCR9983	DD
12	ARMS Ltd	€251.24	€251.24	D	Inv	Water & Electricity - Triq ir-Ramlja - 08.03.24 - 14.05.24	03/06/24	38520947		VCR9984	DD
13	ARMS Ltd	€30.41	€30.41	D	Inv	Water & Electricity - Lunzjata - 05.03.24 - 03.05.24	30/05/24	38503900		VCR9985	DD
14	ARMS Ltd	€66.44	€66.44	D	Inv	Water & Electricity - ATM - 27.02.24 - 26.04.24	30/05/24	38494251		VCR9986	DD
15	ARMS Ltd	€53.08	€53.08	D	Inv	Water & Electricity - Ġnien Rousset - 03.03.24 - 02.05.24	30/05/24	38494253		VCR9987	DD
16	Bolt	€5.70	€5.70	D	Inv	Taxi re MOU Cleansing	31/05/24	46686878		pVCR9988	DD
17	Bolt	€5.20	€5.20	D	Inv	Taxi re MOU Cleansing	31/05/24	9906028		pVCR9988	DD
18	Bolt	€4.80	€4.80	D	Inv	Taxi Zurrieq to Kirkop	29/05/24	243789		pVCR9988	DD
<b>Sub Total c/f</b>		<b>€11,129.85</b>	<b>€11,129.85</b>								
<b>Total</b>		<b>€11,129.85</b>	<b>€11,129.85</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

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19	Bolt	€17.40	€17.40	D	Inv	Taxi Sliema to Zurrieq	29/05/24	27846508		pVCR9988	DD
20	Bolt	€13.90	€13.90	D	Inv	Taxi re Ġurament	25/06/24	243789		pVCR9988	DD
21	Bolt	€10.80	€10.80	D	Inv	Taxi re Ġurament	25/06/24	732109		pVCR9988	DD
22	Bolt	€21.40	€21.40	D	Inv	Taxi re Ġurament	25/06/24	854739		pVCR9988	DD
23	Bolt	€11.10	€11.10	D	Inv	Taxi re Ġurament	25/06/24	696699		pVCR9988	DD
24	Bolt	€27.60	€27.60	D	Inv	Taxi re Ġurament	25/06/24	618629		pVCR9988	DD
25	Christian Frame Maker	€208.00	€208.00	D	Inv	40 Mounts	24/05/24	N/A		VCR9989	DD
26	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - Feb 2024	28/02/24	193/23		pVCR9990	DD
27	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - March 2024	31/03/24	194/23		pVCR9990	DD
28	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - April 2024	30/04/24	195/23		pVCR9990	DD
29	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - May 2024	31/05/24	196/23		pVCR9990	DD
30	Christopher Bezzina	€1,003.00	€1,003.00	D	Inv	Extra Bulky Refuse Collection - Feb-May 2024	31/05/24	197/23		pVCR9990	DD
31	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - May 2024	24/05/24	231376		pVCR9991	DD
32	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - June 2024	26/06/24	232437		pVCR9991	DD
33	Creative Photography	€236.00	€236.00	D	Inv	Photography Service - Jum Hal Kirkop	05/06/24	109		VCR9992	DD
34	Datatrak IT Services	€52.53	€52.53	D	Inv	1 Pre Regional Ticket - May 2024	31/05/24	1015346		VCR9993	DD
35	Epic Communications Ltd	€86.72	€86.72	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - May 2024	01/06/24	1319239906 2024		VCR9994	DD
36	G. Camilleri Petrol Station	€42.01	€42.01	D	Inv	Fuel re Council Van	31/05/24	300041		VCR9995	DD
<b>Sub Total c/f</b>		<b>€2,882.94</b>	<b>€2,882.94</b>								
<b>Sub Total b/f</b>		<b>€11,129.85</b>	<b>€11,129.85</b>								
<b>Total</b>		<b>€14,012.79</b>	<b>€14,012.79</b>								

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37	GO Plc	€108.38	€108.38	D	Inv	Rent/Calls - 21680099/21683777 - May 2024	02/06/24	91746245		VCR9996	DD
38	ImageSystems	€48.20	€48.20	D	Inv	Photocopier Rent - May 2024	31/05/24	574464		VCR9997	DD
39	Koptasin	€84.08	€84.08	T	Inv	Traffic signs as per Job No 2699	29/04/24	30878		pVCR9998	DD
40	Koptasin	€188.50	€188.50	T	Inv	Road markings as per Job No 19009	09/05/24	30937		pVCR9998	DD
41	Lands Authority	€890.00	€890.00	D	Inv	Rent re Local Council Office - 01.06.24 - 31.05.25	03/06/24	2052388		VCR9999	DD
42	Marisa Curmi	€300.00	€300.00	D	Inv	Flowers re Jum Hal Kirkop	03/06/24	24/0070		VCR10000	DD
43	Mark Taliana Gardening	€885.00	€885.00	D	Inv	Gardening Services - May 2024 + Cherry Picker	31/05/24	1628		VCR10001	DD
44	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - May 2024	01/06/24	017/2024		VCR10002	DD
45	Mdina Glass	€932.50	€932.50	D	Inv	Trophies re Jum Hal Kirkop	03/06/24	14944		VCR10003	DD
46	Perla C.H.T.P. Co Ltd	€90.69	€90.69	D	Inv	Cleaning Items	14/06/24	74740		VCR10004	DD
47	Pinto Caterers	€686.46	€686.46	D	Inv	Catering re Jum Hal Kirkop	29/05/24	N/A		VCR10005	DD
48	Security Services Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - May 2024	30/05/24	103643		VCR10006	DD
49	SmartOffice	€224.32	€224.32	D	Inv	Stationery Items	18/06/24	204701		pVCR10007	DD
50	SmartOffice	€14.97	€14.97	D	Inv	Hospitality Items	18/06/24	204700		pVCR10007	DD
51	Technoline	€534.00	€534.00	D	Inv	AED Battery	17/06/24	30146261		VCR10008	DD
52	Tony's Garage	€260.78	€260.78	D	Inv	Trips re Day Centre - May 2024	02/06/24	N/A		VCR10009	DD
53	Tower Ironmongery	€72.30	€72.30	D	Inv	Ironmongery Items	23/05/24	50881		VCR10010	DD
54											
	<b>Sub Total c/f</b>	<b>€5,422.90</b>	<b>€5,422.90</b>								
	<b>Sub Total b/f</b>	<b>€14,012.79</b>	<b>€14,012.79</b>								
	<b>Total</b>	<b>€19,435.69</b>	<b>€19,435.69</b>								

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