

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.24 sa 17.07.24

| | 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 | €4,563.37 | €4,563.37 | D | Inv | Salaries - June 2024 | 28/06/24 | N/A | | VCR10015-1 | DD |
| 2 | Mayor & Councillors Allowance | €1,564.51 | €1,564.51 | D | Inv | Honoraria & Allowance - June 2024 | 28/06/24 | N/A | | VCR10010-14 | DD |
| 3 | Commissioner of Inland Revenue | €1,754.72 | €1,754.72 | D | Inv | NI & IT - June 2024 | 28/06/24 | N/A | | VCR10018 | DD |
| 4 | Hal Kirkop Local Council | €50.97 | €50.97 | D | Inv | Petty Cash - June 2024 - PC06/24 | 30/06/24 | N/A | | VCR10019 | DD |
| 5 | Kirkop Pageant Group | €1,250.00 | €1,250.00 | D | Inv | Expenses re Pageant - March 2024 (to be refunded) | | N/A | | VCR10020 | DD |
| 6 | Dr. Deborah Farrugia | €75.00 | €75.00 | D | Inv | Commssioner of Oaths re Ġurament tal-Kariga Sindku/Viçi Sindku | 04/07/24 | N/A | | VCR10021 | DD |
| 7 | Accounting & Mgmt Team Ltd | €454.30 | €454.30 | D | Inv | Accounting Services - June 2024 | 30/06/24 | 24/089 | | VCR10022 | DD |
| 8 | Assoċjazzjoni tal-Kunsilli Lokali | €110.00 | €110.00 | D | Inv | Polza tal-Assigurazzjoni tas-Sahha - Kunsilliera Ġodda | 10/07/24 | N/A | | VCR10023 | DD |
| 9 | ARMS Ltd | €171.72 | €171.72 | D | Inv | Water & Electricity - LEAP - 02.03.24 - 31.05.24 | 04/07/24 | 38707829 | | VCR10024 | DD |
| 10 | ARMS Ltd | €1,146.64 | €1,146.64 | D | Inv | Water & Electricity - PHC - 10.05.24 - 06.06.24 | 27/06/24 | 38675931 | | VCR10025 | DD |
| 11 | ARMS Ltd | €70.91 | €70.91 | D | Inv | Water & Electricity - Katakombi - 27.02.24 - 02.05.24 | 28/06/24 | 38687982 | | VCR10026 | DD |
| 12 | Cleansing & Maintenance Division | €4,041.09 | €4,041.09 | D | Inv | Street Sweeping - May/June 2024 | 01/07/24 | 167/24 | | VCR10027 | DD |
| 13 | Comtec Ltd | €64.90 | €64.90 | D | Inv | Pest Control Services - July 2024 | 11/07/24 | 232951 | | VCR10028 | DD |
| 14 | Edwin Ironmongery | €98.00 | €98.00 | D | Inv | Ironmongery Items | 23/05/24 | 13864 | | VCR10029 | DD |
| 15 | Epic Communications Ltd | €85.22 | €85.22 | D | Inv | Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - June 2024 | 01/07/24 | 1333757807 2024 | | VCR10030 | DD |
| 16 | G. Camilleri Petrol Station | €40.00 | €40.00 | D | Inv | Fuel re Council Van | 30/06/24 | 300041 | | VCR10031 | DD |
| 17 | GO Plc | €103.71 | €103.71 | D | Inv | Rent/Calls - 21680099/21683777 - June 2024 | 02/07/24 | 92165414 | | VCR10032 | DD |
| 18 | ImageSystems | €50.20 | €50.20 | D | Inv | Photocopier Rent - June 2024 | 30/06/24 | 575601 | | VCR10033 | DD |
| | Sub Total c/f | €15,695.26 | €15,695.26 | | | | | | | | |
| | Total | €15,695.26 | €15,695.26 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 3

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

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|----------------------|------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|---------------|
| | | | | D | Inv | | | | | | |
| 19 | Marisa Curmi | €65.00 | €65.00 | D | Inv | Flowers re Fathers Day and John Luke Cassar Hospital | 02/07/24 | V-24/0080 | | VCR10034 | DD |
| 20 | Mark Taliana Gardening | €1,062.00 | €1,062.00 | D | Inv | Gardening Services - June 2024 + Cherry Picker | 30/06/24 | 1662 | | VCR10035 | DD |
| 21 | Mary Schembri | €78.72 | €78.72 | D | Inv | Librarian Services - June 2024 | 01/07/24 | 021/2024 | | VCR10036 | DD |
| 22 | Reġjun Punent | €2,040.15 | €2,040.15 | D | Inv | Tipping Fees - May 2025 | 12/07/24 | 302 | | pVCR10037 | DD |
| 23 | Reġjun Punent | €953.99 | €953.99 | D | Inv | Waste Collection - May 2025 | 12/07/24 | 292 | | pVCR10037 | DD |
| 24 | Schembri Air Conditioning Services | €60.00 | €60.00 | D | Inv | Council Hall AC's Service | 17/07/24 | 837 | | VCR10038 | DD |
| 25 | Security Service Ltd | €24.00 | €24.00 | D | Inv | Cash Collection Service - June 2024 | 30/06/24 | 104133 | | VCR10039 | DD |
| 26 | Tony's Garage | €276.71 | €276.71 | D | Inv | Transport re Day Centre - June 2024 | 24/07/24 | N/A | | VCR10040 | DD |
| 27 | Tower Ironmongery | €146.33 | €146.33 | D | Inv | Ironmongery Items | 24/06/24 | 52451 | | pVCR10041 | DD |
| 28 | Tower Ironmongery | €14.30 | €14.30 | D | Inv | Ironmongery Items | 08/07/24 | 53120 | | pVCR10041 | DD |
| 29 | Tower Ironmongery | €12.29 | €12.29 | D | Inv | Ironmongery Items | 27/06/24 | 52628 | | pVCR10041 | DD |
| 30 | Tower Ironmongery | €16.77 | €16.77 | D | Inv | Ironmongery Items | 16/07/24 | 53602 | | pVCR10041 | DD |
| 31 | | | | | | | | | | | |
| 32 | | | | | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| Sub Total c/f | | €4,750.26 | €4,750.26 | | | | | | | | |
| Sub Total b/f | | €15,695.26 | €15,695.26 | | | | | | | | |
| Total | | €20,445.52 | €20,445.52 | | | | | | | | |

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