

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

Data: 18.07.24 sa 07.08.24

	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	€5,108.87	€5,108.87	D	Inv	Salaries - July 2024	26/07/24	N/A		VCR10047-5	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - July 2024	26/07/24	N/A		VCR10042-46	DD
3	Commissioner of Inland Revenue	€1,982.10	€1,982.10	D	Inv	NI & IT - July 2024	26/07/24	N/A		VCR10052	DD
4	Hal Kirkop Local Council	€96.47	€96.47	D	Inv	Petty Cash - July 2024 - PC07/24	31/07/24	N/A		VCR10053	Cash Withdrawal
5	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - July 2024	29/07/24	24/104		VCR10054	DD
6	ARMS Ltd	€70.91	€70.91	D	Inv	Water & Electricity - Katakombi - 27.02.24 - 02.05.24	23/07/24	38811029		VCR10055	DD
7	ARMS Ltd	€159.59	€159.59	D	Inv	Water & Electricity - Misrah Żerniq - 05.03.24 - 03.05.24	18/07/24	38792853		VCR10056	DD
8	ARMS Ltd	€1,772.27	€1,772.27	D	Inv	Water & Electricity - PHC - 07.06.24 - 03.07.24	29/07/24	38841732		VCR10057	DD
9	ARMS Ltd	€334.59	€334.59	D	Inv	Water & Electricity - LC - 02.03.24 - 31.05.24	19/07/24	38795520		VCR10058	DD
10	Epic Communications Ltd	€87.22	€87.22	D	Inv	Internet Router - Misrah Żerniq, Bandli, Open Gym, Triq ir-Ramlja - July 2024	01/08/24	13484410082024		VCR10059	DD
11	FaroGroup	€1,181.76	€1,181.76	D	Inv	Works re Cameras	24/06/24	20240541		VCR10060	DD
12	FB Retail Co Ltd	€5,859.29	€5,859.29	D	Inv	Removal, Supply & Install of Safety Rubber Flooring - Bandli	29/07/24	2024/14		VCR10061	DD
13	G. Camilleri Petrol Station	€34.56	€34.56	D	Inv	Fuel re Council Van	31/07/24	300041		VCR10062	DD
14	GO Plc	€521.56	€521.56	D	Inv	Replacement of PABX CPU	24/07/24	73837		VCR10063	DD
15	Gokker Ltd	€3,981.98	€3,981.98	D	Inv	Supply & Install Swing Frame with 2 cradle seats and inclusive Harness seat - Bandli	26/07/24	78/2024		pVCR10064	DD
16	Gokker Ltd	€1,829.00	€1,829.00	D	Inv	Supply & Install of Spring Riders - Bandli	26/07/24	79/2024		pVCR10064	DD
17	Gokker Ltd	€448.40	€448.40	D	Inv	Supply & Install of Swing Flat Seat	26/07/24	80/2024		pVCR10064	DD
18	ImageSystems	€50.76	€50.76	D	Inv	Photocopier Rent - July 2024	31/07/24	579959		VCR10065	DD
	<b>Sub Total c/f</b>	<b>€25,538.14</b>	<b>€25,538.14</b>								
	<b>Total</b>	<b>€25,538.14</b>	<b>€25,538.14</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4

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

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19	JP Baldacchino	€64.90	€64.90	D	Inv	Safety Shoes re RSSL Employee	07/08/24	325549		VCR10066	DD
20	Marisa Curmi	€45.00	€45.00	D	Inv	Flowers re Festa San Guzepp	01/08/24	V-24/0095		VCR10067	DD
21	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Services - July 2024	01/08/24	025/2024		VCR10068	DD
22	SmartOffice	€673.10	€673.10	D	Inv	Stationery Items	24/07/24	206677		VCR10069	DD
23	Tony's Garage	€349.87	€349.87	D	Inv	Trips re Day Centre - July 2024	05/08/24	N/A		VCR10070	DD
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<b>Sub Total c/f</b>		<b>€1,231.27</b>	<b>€1,231.27</b>								
<b>Sub Total b/f</b>		<b>€25,538.14</b>	<b>€25,538.14</b>								
<b>Total</b>		<b>€26,769.41</b>	<b>€26,769.41</b>								

Sindku

Segretarju Eżekuttiv

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