

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.09.2024 sa 16.10.2024

	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
1	Executive Secretary & Employees	€4,751.96	€4,751.96	D	Inv	Salaries - September 2024	27/09/24	N/A		VCR10099-10101	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - September 2024	27/09/24	N/A		VCR10094-98	DD
3	Commissioner of Inland Revenue	€1,959.10	€1,959.10	D	Inv	NI & IT - September 2024	27/09/24	N/A		VCR10102	DD
4	Hal Kirkop Local Council	€114.57	€114.57	D	Inv	Petty Cash - September 2024 - PC09/24	30/09/24	N/A		VCR10103	Cash Withdrawal
5	Ghaqda Mużikali San Leonardu	€1,675.59	€1,675.59	D	Inv	LESA Refund re Music Festival San Leonardu	13/09/24	N/A		VCR10104	DD
6	Soċjetà Mużikali San Ġuzepp	€509.37	€509.37	D	Inv	LESA Refund re CPD Festa San Ġuzepp	13/09/24	N/A		VCR10105	DD
7	Soċjetà Mużikali San Ġuzepp	€1,387.11	€1,387.11	D	Inv	LESA Refund re Music Festival San Ġuzepp	13/09/24	N/A		VCR10106	DD
8	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - August 2024	31/08/24	24/137		pVCR10107	DD
9	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - September 2024	30/09/24	24/156		pVCR10107	DD
10	Alexia Saydon	€112.10	€112.10	D	Inv	ACP Board 135x85cm	19/09/24	208		VCR10108	DD
11	ARMS Ltd	€67.37	€67.37	D	Inv	Water & Electricity - Katakombi - 09.07.24 - 06.09.24	26/09/24	39198776		VCR10109	DD
12	ARMS Ltd	€356.03	€356.03	D	Inv	Water & Electricity - Misrah iż-Żerniq - 10.07.24 - 30.08.24	13/09/24	39096543		VCR10110	DD
13	ARMS Ltd	€1,826.21	€1,826.21	D	Inv	Water & Electricity - PHC - 04.07.24 - 07.08.24	28/08/24	38998501		VCR10111	DD
14	ARMS Ltd	€232.81	€232.81	D	Inv	Water & Electricity - Ramlija - 15.05.24 - 16.07.24	10/09/24	39048509		VCR10112	DD
15	ARMS Ltd	€2,118.25	€2,118.25	D	Inv	Water & Electricity - PHC - 08.08.24 - 05.09.24	18/09/24	39128603		VCR10113	DD
16	ARMS Ltd	€252.71	€252.71	D	Inv	Water & Electricity - LEAP - 01.06.24 - 30.08.24	23/09/24	39165077		VCR10114	DD
17	Bernice Caruana	€7.80	€7.80	D	Inv	Taxi Service	02/09/24	918249		pVCR10115A	DD
18	Bernice Caruana	€16.80	€16.80	D	Inv	Taxi Service	02/09/24	649149		pVCR10115A	DD
	Sub Total c/f	€17,860.89	€17,860.89								
	Total	€17,860.89	€17,860.89								

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Approvati fis-Seduta Nru: 7

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

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19	Bolt	€1.50	€1.50	D	Inv	Taxi Service	08/10/24	636329		pVCR10115B	DD
20	Bolt	€2.20	€2.20	D	Inv	Taxi Service	08/10/24	10048898		pVCR10115B	DD
21	Bolt	€2.50	€2.50	D	Inv	Taxi Service	19/09/24	7573098		pVCR10115B	DD
22	Bolt	€4.10	€4.10	D	Inv	Taxi Service	10/09/24	3433228		pVCR10115B	DD
23	Bolt	€3.80	€3.80	D	Inv	Taxi Service Latvia	21/09/24	60640458		pVCR10115B	DD
24	Bolt	€3.20	€3.20	D	Inv	Taxi Service Latvia	20/09/24	57477478		pVCR10115B	DD
25	Chanice Cassar	€68.17	€68.17	D	Inv	Reimbursement re Books re EU Project	18/09/24	97160		VCR10116	DD
26	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - June 2024	30/06/24	198/23		pVCR10117	DD
27	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - July 2024	31/07/24	199/23		pVCR10117	DD
28	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - August 2024	31/08/24	200/23		pVCR10117	DD
29	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - September 2024	30/09/24	201/23		pVCR10117	DD
30	Christopher Bezzina	€944.00	€944.00	D	Inv	Extra Bulky Refuse Collection - June-Sept 2024	30/09/24	202/23		pVCR10117	DD
31	Cleansing & Maintenance Division	€6,249.99	€6,249.99	D	Inv	Street Sweeping - Jul-Sep 2024	01/10/24	266/24		VCR10118	DD
32	Computer Bargains	€172.20	€172.20	D	Inv	New Keyboard and Installation	12/09/24	25488		VCR10119	DD
33	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - September 2024	17/09/24	235104		pVCR10120	DD
34	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - October 2024	14/10/24	235959		pVCR10120	DD
35	Datatrak IT Services	€285.14	€285.14	D	Inv	22 Pre-Regional Tickets - September 2024	30/09/24	1015487		VCR10121	DD
36	Dr. Natalino De Brincat	€118.00	€118.00	D	Inv	Professional Fees re ST/Indis	01/10/24	N/A		VCR10122	DD
Sub Total c/f		€9,007.28	€9,007.28								
Sub Total b/f		€17,860.89	€17,860.89								
Total		€26,868.17	€26,868.17								

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37	Edwin Ironmongery	€70.00	€70.00	D	Inv	Ironmongery Items	22/07/24	13865		VCR10123	DD
38	Epic Communications Ltd	€172.44	€172.44	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - August/September 2024	01/10/24	1378346510 2024		VCR10124	DD
39	Franklan Debono	€50.84	€50.84	D	Inv	Airport Transfers re EU Project	17/09/24	N/A		VCR10125	DD
40	G. Camilleri Service Station	€77.01	€77.01	D	Inv	Fuel re Council Van	30/09/24	300041		VCR10126	DD
41	GO Plc	€212.32	€212.32	D	Inv	Rent/Calls - 21680099/21683777 - August 2024	01/09/24	92755339		pVCR10127	DD
42	GO Plc	€104.53	€104.53	D	Inv	Rent/Calls - 21680099/21683777 - September 2024	01/10/24	93409671		pVCR10127	DD
43	ImageSystems	€50.93	€50.93	D	Inv	Photocopier Rent - August 2024	31/08/24	585870		pVCR10128	DD
44	ImageSystems	€68.12	€68.12	D	Inv	Photocopier Rent - September 2024	30/09/24	593669		pVCR10128	DD
45	JP Baldacchino	€124.60	€124.60	D	Inv	Items re Billboard Frame	16/10/24	330772		VCR10129	DD
46	Kirkop Pageant Group	€200.00	€200.00	D	Inv	Service Rendered re World Clean Up Day	27/09/24	1/2024		VCR10130	DD
47	Kirkop United FC	€200.00	€200.00	D	Inv	Service Rendered re World Clean Up Day	27/09/24	01/2024		VCR10131	DD
48	Koptasin	€148.86	€148.86	D	Inv	Road markings as per Job No 19182	26/09/24	31535		VCR10132	DD
49	Lands Authority	€447.24	€447.24	D	Inv	Local Council Rent - 01.10.24 - 30.09.25	01/10/24	2083648		VCR10133	DD
50	Lawrence Formosa	€100.00	€100.00	D	Inv	Falconry re Attività tas-Sajf	14/09/24	163		VCR10134	DD
51	Loranna Bonnici	€99.24	€99.24	D	Inv	Various Invoices re Attività tas-Sajf	14/09/24	N/A		pVCR10135	DD
52	Loranna Bonnici	€42.48	€42.48	D	Inv	Gloves re World CleanUp Day	14/09/24	3881		pVCR10135	DD
53	Maria Homoki	€160.00	€160.00	D	Inv	Target Shooter re Attività tas-Sajf	14/09/24	N/A		VCR10136	DD
54	Marisa Curmi	€70.00	€70.00	D	Inv	Flowers re Joseph Hospital and St. Leonard Feast	06/09/24	24/0110		VCR10137	DD
Sub Total c/f		€2,398.61	€2,398.61								
Sub Total b/f		€26,868.17	€26,868.17								
Total		€29,266.78	€29,266.78								

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55	Mark Taliana Gardening	€885.00	€885.00	D	Inv	Gardening Services + Cherry Picker - Aug 2024	31/08/24	1726		pVCR10138	DD
56	Mark Taliana Gardening	€885.00	€885.00	D	Inv	Gardening Services + Cherry Picker - July 2024	31/07/24	1719		pVCR10138	DD
57	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - September 2024	01/10/24	033/2024		pVCR10139	DD
58	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - August 2024	01/09/24	029/2024		pVCR10139	DD
59	Milladoiro Tours SL	€581.00	€581.00	D	Inv	Extra Expenses re EU Project	30/09/24	105/24		VCR10140	DD
60	Multitrade Ltd	€275.72	€275.72	D	Inv	Bins re World CleanUp Day	19/09/24	23647		VCR10141	DD
61	Nexos Street Lighting	€250.00	€250.00	D	Inv	Access to SLPM Reporting System 2024	04/09/24	2012084		pVCR10142	DD
62	Nexos Street Lighting	€2,203.18	€2,203.18	D	Inv	Street Lighting Maintenance	03/09/24	1681		pVCR10142	DD
63	Nexos Street Lighting	€270.75	€270.75	D	Inv	Street Lighting Maintenance	21/03/24	1652		pVCR10142	DD
64	Nexos Street Lighting	€1,291.27	€1,291.27	D	Inv	Street Lighting Maintenance	10/07/24	1669		pVCR10142	DD
65	Perla CHTP Co Ltd	€67.92	€67.92	D	Inv	Cleaning Items re World CleanUp Day	17/09/24	79511		pVCR10143	DD
66	Perla CHTP Co Ltd	€93.69	€93.69	D	Inv	Cleaning Items	17/09/24	79512		pVCR10143	DD
67	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - Sep 2024	30/09/24	KRK Sep 24		pVCR10144	DD
68	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - Aug 2024	31/08/24	KRK Aug 24		pVCR10144	DD
69	Sandro Caruana	€562.00	€562.00	D	Inv	Cleaning & Maintenance of Public Convenience - Jul 2024	31/07/24	KRK Jul 24		pVCR10144	DD
70	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - Jun 2024	30/06/24	KRK Jun 24		pVCR10144	DD
71	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - May 2024	31/05/24	KRK May 24		pVCR10144	DD
72	Sandro Caruana	€873.20	€873.20	D	Inv	Street Sweeping - May 2024	31/05/24	KRK May 24		VCR10145	DD
Sub Total c/f		€9,812.17	€9,812.17								
Sub Total b/f		€29,266.78	€29,266.78								
Total		€39,078.95	€39,078.95								

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73	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Service - August 2024	31/08/24	105569		pVCR10146	DD
74	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Service - September 2024	30/09/24	106234		pVCR10146	DD
75	SmartOffice	€75.52	€75.52	D	Inv	Stamps re Mayor and Executive Secretary	02/10/24	210674		pVCR10147	DD
76	SmartOffice	€97.70	€97.70	D	Inv	Tissues Refill	17/09/24	209518		pVCR10147	DD
77	SmartOffice	€260.06	€260.06	D	Inv	Stationery Items	17/09/24	209519		pVCR10147	DD
78	Tony's Garage	€333.94	€333.94	D	Inv	Transport re Day Centre - September 2024	02/10/24	N/A		pVCR10148	DD
79	Tony's Garage	€292.64	€292.64	D	Inv	Transport re Day Centre - August 2024	04/09/24	N/A		pVCR10148	DD
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
Sub Total c/f		€1,083.86	€1,083.86								
Sub Total b/f		€39,078.95	€39,078.95								
Total		€40,162.81	€40,162.81								

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