

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.10.24 sa 12.11.24

	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	€4,483.26	€4,483.26	D	Inv	Salaries - October 2024	25/10/24	N/A		VCR10154-56	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - October 2024	25/10/24	N/A		VCR10149-53	DD
3	Commissioner of Inland Revenue	€1,730.28	€1,730.28	D	Inv	NI & IT - October 2024	25/10/24	N/A		VCR10157	DD
4	Hal Kirkop Local Council	€5.99	€5.99	D	Inv	Petty Cash - October 2024 - PC10/24	31/10/24	N/A		VCR10158	Cash Withdrawal
5	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - October 2024	31/10/24	24/172		VCR10159	DD
6	ARMS Ltd	€50.61	€50.61	D	Inv	Water & Electricity - Open Gym - 28.06.24 - 28.08.24	01/11/24	39281729		VCR10160	DD
7	ARMS Ltd	€110.70	€110.70	D	Inv	Water & Electricity - ATM - 28.06.24 - 28.08.24	01/11/24	39281731		VCR10161	DD
8	ARMS Ltd	€29.69	€29.69	D	Inv	Water & Electricity - Lunjzjata - 10.07.24 - 30.08.24	01/11/24	39289850		VCR10162	DD
9	Audio Visual Centre Ltd	€251.94	€251.94	D	Inv	Books re Primary School	07/10/24	515227		VCR10163	DD
10	Bolt	€3.60	€3.60	D	Inv	Taxi Service	24/10/24	243789		pVCR10164	DD
11	Bolt	€5.90	€5.90	D	Inv	Taxi Service	24/10/24	752529		pVCR10164	DD
12	Bolt	€20.50	€20.50	D	Inv	Taxi Service re Regjun Meeting	08/11/24	866679		pVCR10164	DD
13	Bolt	€12.70	€12.70	D	Inv	Taxi Service re Regjun Meeting	08/11/24	812959		pVCR10164	DD
14	Bolt	€13.10	€13.10	D	Inv	Taxi Service re Regjun Meeting	08/11/24	912869		pVCR10164	DD
15	Bolt	€17.70	€17.70	D	Inv	Taxi Service re Regjun Meeting	08/11/24	629829		pVCR10164	DD
16	Bouncy Castles Malta	€413.00	€413.00	D	Inv	Trampoline re Attività tas-Sajf	17/09/24	134		VCR10165	DD
17	Datatrak IT Services	€5.00	€5.00	D	Inv	1 Pre-regional Ticket - Sept 2024	31/10/24	1015529		VCR10166	DD
18	Edwin Ironmongery	€105.00	€105.00	D	Inv	Ironmongery Items	19/09/24	13866		VCR10167	DD
	Sub Total c/f	€9,277.78	€9,277.78								
	Total	€9,277.78	€9,277.78								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

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19	Glenn Mizzi	€20.00	€20.00	D	Inv	Facebook Boost re Attivita tas-Sajf	19/09/24	N/A		VCR10168	DD
20	John Wayne Attard Butler	€40.89	€40.89	D	Inv	Reimbursement re Material Billboard	11/10/24	N/A		pVCR10169	DD
21	John Wayne Attard Butler	€201.66	€201.66	D	Inv	Reimbursement re Material Billboard	10/10/24	N/A		pVCR10169	DD
22	John Wayne Attard Butler	€8.70	€8.70	D	Inv	Reimbursement re GIGANTIC Material	04/11/24	7606		pVCR10169	DD
23	John Wayne Attard Butler	€95.05	€95.05	D	Inv	Reimbursement re GIGANTIC Material	04/11/24	7604		pVCR10169	DD
24	JP Baldacchino	€64.90	€64.90	D	Inv	Safety Shoes re RSSL Employee	02/11/24	332317		VCR10170	DD
25	Koptasin	€3,097.50	€3,097.50	D	Inv	Road markings as per Job No 3000	11/10/24	31557		VCR10171	DD
26	LESA	€132.77	€132.77	D	Inv	10% Admin Fee - Sept 2024	18/10/24	11980		VCR10172	DD
27	Mangion Brothers	€49.86	€49.86	D	Inv	Ramel, Cement u Kaptelli	23/10/24	34585		VCR10173	DD
28	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Services - Oct 2024	01/11/24	037/2024		VCR10174	DD
29	Matthew Agius Zammit	€304.93	€304.93	D	Inv	Reimbursement re Material re Billboard	02/11/24	332316		pVCR10175	DD
30	Matthew Agius Zammit	€496.68	€496.68	D	Inv	Reimbursement re Grass Cutter and Chainsaw	15/09/24	N/A		pVCR10175	DD
31	MED Developers	€206.50	€206.50	D	Inv	Professional Fees re Triq Nerik Xerri	13/08/24	6948/24		VCR10176	DD
32	Regjun Punent	€1,205.58	€1,205.58	D	Inv	Waste Collection - August 2024	25/10/24	375		pVCR10177	DD
33	Regjun Punent	€2,221.42	€2,221.42	D	Inv	Tipping Fees - August 2024	25/10/24	385		pVCR10177	DD
34	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - Oct 2024	31/10/24	KRK Oct 24		VCR10178	DD
35	Security Services Ltd	€59.00	€59.00	D	Inv	50 Deposit Bags	31/10/24	106531		VCR10179	DD
36	SmartOffice	€54.07	€54.07	D	Inv	Black Inkjet Refill	23/10/24	212184		pVCR10180	DD
Sub Total c/f		€8,711.91	€8,711.91								
Sub Total b/f		€9,277.78	€9,277.78								
Total		€17,989.69	€17,989.69								

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37	SmartOffice	€221.60	€221.60	D	Inv	2 Toners for Printer Reception	23/10/24	212183		pVCR10180	DD
38	SmartOffice	€296.19	€296.19	D	Inv	Stationery Items	23/10/24	212182		pVCR10180	DD
39	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - October 2024	02/11/24	N/A		VCR10181	DD
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Sub Total c/f		€810.43	€810.43								
Sub Total b/f		€17,989.69	€17,989.69								
Total		€18,800.12	€18,800.12								

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