

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.25 sa 12.02.25

	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	€7,308.19	€7,308.19	D	Inv	Salaries + Performance Bonus - January 2025	27/12/24	N/A		VCR1032628	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - January 2025	27/12/24	N/A		VCR1032125	DD
3	Commissioner of Inland Revenue	€2,381.68	€2,381.68	D	Inv	NI & IT - January 2025	27/12/24	N/A		VCR10329	DD
4	Hal Kirkop Local Council	€0.12	€0.12	D	Inv	Petty Cash - January 2025 - PC01/25	31/12/24	N/A		VCR10330	Cash Withdrawal
5	Creative Photography	€802.40	€802.40	D	Inv	Photography and Videography re GIGANTIC 2024	18/12/24	CP2024.I.001		VCR10331	DD
6	Assoċjazzjoni tal-Kunsill Lokali	€65.00	€65.00	D	Inv	Money Policy	06/02/25	N/A		VCR10332	DD
7	Commissioner of Police	€192.39	€192.39	D	Inv	Police re School Fun Run	22/01/25	15078		VCR10333	DD
8	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - December 2024	26/12/24	24/204		VCR10334	DD
9	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Custodial Receipts	31/12/24	24/216		VCR10335	DD
10	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - January 2025	31/01/25	25/004		VCR10336	DD
11	ARMS Ltd	€5,516.18	€5,516.18	D	Inv	Water & Electricity - PHC - 06.09.24 - 09.01.25	31/01/25	39901281		VCR10337	DD
12	Bitmac Ltd	€200.60	€200.60	D	Inv	25 Instant Road Repair Bags	12/02/25	165769		VCR10338	DD
13	Bolt	€5.10	€5.10	D	Inv	Taxi Service	28/11/24	625969		pVCR10339	DD
14	Bolt	€11.00	€11.00	D	Inv	Taxi Service	30/11/24	22876778		pVCR10339	DD
15	Bolt	€7.70	€7.70	D	Inv	Taxi Service	12/12/24	9141188		pVCR10339	DD
16	Bolt	€20.60	€20.60	D	Inv	Taxi Service	17/12/24	854739		pVCR10339	DD
17	Bolt	€2.30	€2.30	D	Inv	Taxi Service	15/01/25	812959		pVCR10339	DD
18	Bolt	€5.20	€5.20	D	Inv	Taxi Service	30/11/24	854739		pVCR10339	DD
	Sub Total c/f	€19,345.57	€19,345.57								
	Total	€19,345.57	€19,345.57								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.25 sa 12.02.25

	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
19	Bolt	€13.70	€13.70	D	Inv	Taxi Service	30/11/24	1150009		pVCR10339	DD
20	Bolt	€9.80	€9.80	D	Inv	Taxi Service	06/02/25	750789		pVCR10339	DD
21	Bolt	€10.40	€10.40	D	Inv	Taxi Service	06/02/25	624359		pVCR10339	DD
22	Bolt	€10.90	€10.90	D	Inv	Taxi Service	01/12/24	654579		pVCR10339	DD
23	Bolt	€18.00	€18.00	D	Inv	Taxi Service	30/11/24	8885658		pVCR10339	DD
24	Bolt	€8.40	€8.40	D	Inv	Taxi Service	12/12/24	28973798		pVCR10339	DD
25	Bolt	€11.40	€11.40	D	Inv	Taxi Service	01/12/24	854739		pVCR10339	DD
26	Bonaci Caterers	€680.00	€680.00	D	Inv	Set Menu re Xmas Party	19/12/24	8525		VCR10340	DD
27	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - October 2024	31/10/24	203/24		pVCR1034	DD
28	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - November 2024	30/11/24	204/24		pVCR1034	DD
29	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - December 2024	31/12/24	205/24		pVCR1034	DD
30	Christopher Bezzina	€708.00	€708.00	D	Inv	Extra Bulky Refuse Collection - Oct-Dec 2024	31/12/24	206/24		pVCR1034	DD
31	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - November 2024	20/11/24	237054		pVCR10342	DD
32	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - December 2024	17/12/24	238072		pVCR10342	DD
33	Epic Communications Ltd	€85.22	€85.22	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - January 2025	01/02/25	14389816022025		VCR10343	DD
34	Flower Sales Ltd	€35.60	€35.60	D	Inv	Ponsiettas re Xmas Party	31/12/24	10006944		VCR10344	DD
35	Franklan Debono	€99.00	€99.00	D	Inv	Galv. Hollow Section	18/01/25	11223		VCR10345	DD
36	GO Plc	€106.87	€106.87	D	Inv	Rent/Calls - 21680099/21683777 - January 2025	01/02/25	95087595		VCR10346	DD
Sub Total c/f		€2,694.10	€2,694.10								
Sub Total b/f		€19,345.57	€19,345.57								
Total		€22,039.67	€22,039.67								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 11

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.25 sa 12.02.25

	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
37	Godwin Attard	€944.00	€944.00	D	Inv	Items re GIGANTIC 2024	30/12/24	2001		VCR10347	DD
38	ImageSystems	€51.33	€51.33	D	Inv	Photocopier Rent - January 2025	31/01/25	606485		VCR10348	DD
39	Kirkop Pageant Group	€200.00	€200.00	D	Inv	Servizz Tqassim ta' Kalendarji	15/12/24	2/2024		VCR10349	DD
40	Kunsill Lokali Zurrieq	€4,061.92	€4,061.92	D	Inv	Expenses re Horse Racing Event	14/01/25	01.01.25		VCR10350	DD
41	Mark Taliana Gardening	€1,593.00	€1,593.00	D	Inv	Gardening Services - Sept & Oct 2024	31/10/24	1778		pVCR10351	DD
42	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - December 2024	31/12/24	1827		pVCR10351	DD
43	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Services - January 2025	01/02/25	001/2025		VCR10352	DD
44	MED Developers	€649.00	€649.00	D	Inv	Professional Fees re Triq tal-Fieres Vjal Kulhadd	29/01/25	7013/24		pVCR10353	DD
45	MED Developers	€442.50	€442.50	D	Inv	Professional Fees re Balcony Triq San Rokku	29/01/25	6968/24		pVCR10353	DD
46	MED Developers	€442.50	€442.50	D	Inv	Professional Fees re Balcony Triq Dun Carlo Taliana	29/01/25	6967/24		pVCR10353	DD
47	Reġjun Punent	€882.74	€882.74	D	Inv	Waste Collection - Feb 24	19/04/24	218		VCR10354	DD
48	Reġjun Punent	€1,860.62	€1,860.62	D	Inv	Tipping Fees - Feb 24	19/04/24	228		VCR10355	DD
49	Reġjun Punent	€1,131.55	€1,131.55	D	Inv	Waste Collection - Mar 24	11/06/24	244		VCR10356	DD
50	Reġjun Punent	€2,283.06	€2,283.06	D	Inv	Tipping Fees - Mar 24	11/06/24	254		VCR10357	DD
51	Reġjun Punent	€1,165.47	€1,165.47	D	Inv	Waste Collection - Apr 24	02/07/24	270		VCR10358	DD
52	Reġjun Punent	€2,388.30	€2,388.30	D	Inv	Tipping Fees - Apr 24	02/07/24	280		VCR10359	DD
53	Reġjun Punent	€1,174.79	€1,174.79	D	Inv	Waste Collection - May 24	28/08/24	318		VCR10360	DD
54	Reġjun Punent	€2,246.48	€2,246.48	D	Inv	Tipping Fees - May 24	28/08/24	328		VCR10361	DD
	Sub Total c/f	€22,323.66	€22,323.66								
	Sub Total b/f	€22,039.67	€22,039.67								
	Total	€44,363.33	€44,363.33								

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru: 11

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.25 sa 12.02.25

	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
55	Reġjun Punent	€1,083.54	€1,083.54	D	Inv	Waste Collection - Jul 24	01/10/24	354		VCR10362	DD
56	Reġjun Punent	€2,058.98	€2,058.98	D	Inv	Tipping Fees - Jul 24	01/10/24	364		VCR10363	DD
57	Reġjun Punent	€1,323.73	€1,323.73	D	Inv	Waste Collection - Nov 24	13/01/25	455		VCR10364	DD
58	Reġjun Punent	€2,446.22	€2,446.22	D	Inv	Tipping Fees - Nov 24	13/01/25	465		VCR10365	DD
59	Reġjun Punent	€1,448.14	€1,448.14	D	Inv	Waste Collection - Dec 24	24/01/25	467		VCR10366	DD
60	Reġjun Punent	€2,365.00	€2,365.00	D	Inv	Tipping Fees - Dec 24	24/01/25	477		VCR10367	DD
61	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - November 2024	30/11/24	KRK Nov 24		pVCR10368	DD
62	Sandro Caruana	€466.00	€466.00	D	Inv	Cleaning & Maintenance of Public Convenience - December 2024	31/12/24	KRK Dec 24		pVCR10368	DD
63	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - October 2024	31/10/24	106668		pVCR10369	DD
64	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - November 2024	30/11/24	107563		pVCR10369	DD
65	Security Service Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - December 2024	31/12/24	108033		pVCR10369	DD
66	SmartOffice	€3.07	€3.07	D	Inv	Stationery Items	15/01/25	216558		pVCR10370	DD
67	SmartOffice	€376.74	€376.74	D	Inv	Stationery Items	15/01/25	216539		pVCR10370	DD
68	SmartOffice	€108.14	€108.14	D	Inv	Stationery Items	15/01/25	216540		pVCR10370	DD
69	SmartOffice	€64.84	€64.84	D	Inv	Stationery Items	14/01/25	216446		pVCR10370	DD
70	Tower Ironmongery	€49.00	€49.00	D	Inv	Ironmongery Items	29/01/25	62263		pVCR10371	DD
71	Tower Ironmongery	€99.66	€99.66	D	Inv	Ironmongery Items	04/02/25	62513		pVCR10371	DD
72											
Sub Total c/f		€12,295.06	€12,295.06								
Sub Total b/f		€44,363.33	€44,363.33								
Total		€56,658.39	€56,658.39								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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

 Kunsillier

 Kunsillier