

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.25 sa 16.04.25

	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	€8,125.53	€8,125.53	D	Inv	Salaries + Performance Bonus - March 2025	28/03/25	N/A		VCR10412-15	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - March 2025	28/03/25	N/A		VCR10407-11	DD
3	Commissioner of Inland Revenue	€2,247.60	€2,247.60	D	Inv	NI & IT - March 2025	28/03/25	N/A		VCR10416	DD
4	Hal Kirkop Local Council	€12.69	€12.69	D	Inv	Petty Cash - March 2025 - PC03/25	31/03/25	N/A		VCR10417	Cash Withdrawal
5	Assoċjazzjoni tal-Kunsilli Lokali	€150.00	€150.00	D	Inv	Personal Accident Policy	20/02/25	N/A		VCR10418	DD
6	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - March 2025	31/03/25	25/044		VCR10419	DD
7	Arċidjoċesi ta' Malta	€99.84	€99.84	D	Inv	Dawl re Attività Karnival	04/04/25	40406568		VCR10420	DD
8	ARMS Ltd	€159.32	€159.32	D	Inv	Water & Electricity - LEAP - 31.08.25 - 29.11.24	22/03/25	40323984		VCR10421	DD
9	ARMS Ltd	€134.25	€134.25	D	Inv	Water & Electricity - ATM - 28.12.24 - 25.02.25	04/04/25	40397276		VCR10422	DD
10	ARMS Ltd	€53.89	€53.89	D	Inv	Water & Electricity - Open Gym - 28.12.24 - 25.02.25	04/04/25	40397275		VCR10423	DD
11	ARMS Ltd	€20.97	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 28.12.24 - 25.02.25	04/04/25	40397277		VCR10424	DD
12	ARMS Ltd	€31.28	€31.28	D	Inv	Water & Electricity - Lunzjata - 21.01.25 - 08.03.25	04/04/25	40406570		VCR10425	DD
13	Billboard Advertising Ltd	€271.40	€271.40	D	Inv	5K Run Banner	24/03/25	14139		VCR10426	DD
14	Bitmac Ltd	€280.84	€280.84	D	Inv	35 Instant Road Repair Bags	02/04/25	170168		VCR10427	DD
15	Bolt	€101.70	€101.70	D	Inv	Various Invoices	01/04/25	N/A		VCR10428	DD
16	Brian Borg	€106.20	€106.20	D	Inv	Skip re Klabb tal-Bocci	27/03/25	01/25		VCR10429	DD
17	C&D Electrical Installations	€141.60	€141.60	D	Inv	Fault finding street lighting isolated damaged cable	01/04/25	834		pVCR10430	DD
18	C&D Electrical Installations	€448.40	€448.40	D	Inv	Street Lighting Maintenance	01/04/25	833		pVCR10430	DD
Sub Total c/f		€14,404.32	€14,383.35								
Total		€14,404.32	€14,383.35								

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19	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - April 2025	14/04/25	241443		VCR10431	DD
20	Di Rocco Trading Ltd	€29.50	€29.50	D	Inv	Brown Bags	07/04/25	69674		VCR10432	DD
21	Edwin Ironmongery	€809.58	€809.58	D	Inv	Ironmongery Items	21/03/25	13874		pVCR10433	DD
22	Edwin Ironmongery	€325.00	€325.00	D	Inv	Ironmongery Items	13/03/25	13872		pVCR10433	DD
23	Edwin Ironmongery	€460.00	€460.00	D	Inv	Ironmongery Items	25/03/25	13875		pVCR10433	DD
24	Edwin Ironmongery	€175.00	€175.00	D	Inv	Ironmongery Items	09/04/25	13876		pVCR10433	DD
25	Epic Communications Ltd	€273.66	€273.66	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlija - March 2025	01/04/25	14695162042025		VCR10434	DD
26	First Responder Centre Malta	€120.00	€120.00	D	Inv	Ambulance re 5K Run	22/03/25	2022301		VCR10435	DD
27	Ghaqda Muzikali San Leonardu	€250.00	€250.00	D	Inv	Servizz Karnival	27/03/25	03/025		VCR10436	DD
28	GO Plc	€107.02	€107.02	D	Inv	Rent/Calls - 21680099/21683777 - March 2025	01/04/25	95950752		VCR10437	DD
29	Horace Enterprises Ltd	€410.08	€410.08	D	Inv	Trophies and Medals re 5K Run	10/04/25	2656		VCR10438	DD
30	Horace Enterprises Ltd	€59.00	€59.00	D	Inv	5 Trophies re 5K Run	11/04/25	2657		VCR10438	DD
31	ImageSystems	€55.44	€55.44	D	Inv	Photocopier Rent - February 2025	28/02/25	617490		pVCR10439	DD
32	ImageSystems	€50.82	€50.82	D	Inv	Photocopier Rent - March 2025	31/03/25	618600		pVCR10439	DD
33	Lands Authority	€63.00	€63.00	D	Inv	Local Council Rent - 12.03.25 - 11.03.26	16/04/25	2107914		VCR10440	DD
34	Leon Promotions	€1,000.00	€1,000.00	D	Inv	Carnival Programme 2025	05/03/25	KE4/25		VCR10441	DD
35	LESA	€137.70	€137.70	D	Inv	Officers re Bike Ride Primary School	14/03/25	N/A		VCR10442	DD
36	Marisa Curmi	€15.00	€15.00	D	Inv	Flowers re Jum il-Helsien	07/04/25	V-25/0029		VCR10443	DD
Sub Total c/f		€4,405.70	€4,405.70								
Sub Total b/f		€14,404.32	€14,383.35								
Total		€18,810.02	€18,789.05								

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37	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - February 2025	28/02/25	1887		pVCR1044	DD
38	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - March 2025	31/03/25	1900		pVCR1044	DD
39	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - February 2025	01/03/25	005/2025		VCR10445	DD
40	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - March 2025	01/04/25	009/2025		VCR10445	DD
41	Matthew Agius Zammit	€94.00	€94.00	D	Inv	Refund re Plastic Bollards	17/02/25	N/A		VCR10446	DD
42	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning of Public Convenience - January 2025	31/01/25	KRK Jan 25		pVCR1044	DD
43	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning of Public Convenience - February 2025	28/02/25	KRK Feb 25		pVCR1044	DD
44	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning of Public Convenience - March 2025	31/03/25	KRK Mar 25		pVCR1044	DD
45	Security Service Malta Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - March 2025	31/03/25	110149		VCR10448	DD
46	SMART Pest Control	€240.00	€240.00	D	Inv	Overpayment	22/03/25	N/A		VCR10449	DD
47	SmartOffice	€70.61	€70.61	D	Inv	Stationery Items	12/03/25	220065		pVCR1045	DD
48	SmartOffice	€417.77	€417.77	D	Inv	Stationery Items	12/03/25	220066		pVCR1045	DD
49	SmartOffice	€333.03	€333.03	D	Inv	Stationery Items	09/04/25	221867		pVCR1045	DD
50	SmartOffice	€84.05	€84.05	D	Inv	Stationery Items	09/04/25	221868		pVCR1045	DD
51	Soċjeta Muzikali San Ġużepp	€250.00	€250.00	D	Inv	Servizz Karnival	27/03/25	65		VCR10451	DD
52	Thunder Beat Productions	€708.00	€708.00	D	Inv	Horn Speaker System re GIGANTIC	05/12/24	009/24		pVCR1045	DD
53	Thunder Beat Productions	€472.00	€472.00	D	Inv	Platforms re GIGANTIC	05/12/24	077/2024		pVCR1045	DD
54	Tiger Brand Ltd	€40.00	€40.00	D	Inv	Popcorn Kernels re Carnival	27/02/25	281605		VCR10453	DD
	Sub Total c/f	€5,356.90	€5,356.90								
	Sub Total b/f	€18,810.02	€18,789.05								
	Total	€24,166.92	€24,145.95								

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55	Tony's Garage	€274.94	€274.94	D	Inv	Trips re Day Centre - March 2025	01/04/25	N/A		VCR10454	DD
56	Victor Caruana	€150.00	€150.00	D	Inv	Painting and Frame re President Visit	15/04/25	N/A		VCR10455	DD
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	Sub Total c/f	€424.94	€424.94								
	Sub Total b/f	€24,166.92	€24,145.95								
	Total	€24,591.86	€24,570.89								

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