

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

Data: 17.04.25 sa 07.05.25

	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	€5,017.58	€5,017.58	D	Inv	Salaries + Performance Bonus - April 2025	25/04/25	N/A		VCR10461-63	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - April 2025	25/04/25	N/A		VCR10456-60	DD
3	Commissioner of Inland Revenue	€1,711.68	€1,711.68	D	Inv	NI & IT - April 2025	25/04/25	N/A		VCR10464	DD
4	Hal Kirkop Local Council	€69.87	€69.87	D	Inv	Petty Cash - April 2025 - PC04/25	30/04/25	N/A		VCR10465	Cash Withdrawal
5	Malta Gaming Authority	€25.00	€25.00	D	Inv	Bingo Permit	23/04/25	N/A		VCR10466	DD
6	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - April 2025	29/04/25	25/060		VCR10467	DD
7	Cleansing & Maintenance Division	€6,249.99	€6,249.99	D	Inv	Street Sweeping - Jan-Mar 2025	01/04/25	1044760		VCR10468	DD
8	Datatrak IT Services	€30.02	€30.02	D	Inv	3 pre-regional tickets - Dec 2024	31/12/24	1015608		VCR10469	DD
9	Datatrak IT Services	€17.51	€17.51	D	Inv	1 pre-regional ticket - Jan 2025	31/01/25	1015652		VCR10469	DD
10	Horace Enterprises Ltd	€35.40	€35.40	D	Inv	3 Trophies re 5K Run	22/04/25	2662		VCR10470	DD
11	ImageSystems	€57.48	€57.48	D	Inv	Photocopier Rent - April 2025	30/04/25	622756		VCR10471	DD
12	Mangion Brothers	€80.24	€80.24	D	Inv	Ramel re Klabb tal-Bočči	07/05/25	4720		VCR10472	DD
13	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - April 2025	30/04/25	1928		VCR10473	DD
14	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Services - April 2025	01/05/25	013/2025		VCR10474	DD
15	Matthew Agius Zammit	€47.20	€47.20	D	Inv	Refund re Books re World Book Day	23/04/25	N/A		VCR10475	DD
16	MED Developers	€1,976.50	€1,976.50	D	Inv	Professional Fees re Shelter Triq il-Kbira	15/04/25	7097/25		VCR10476	DD
17	MED Developers	€265.50	€265.50	D	Inv	Consultancy re PA5460/20	22/04/25	6955/24		VCR10476	DD
18	Nexos Street Lighting	€1,510.64	€1,510.64	D	Inv	Street Lighting Maintenance	02/05/25	1728		VCR10477	DD
<b>Sub Total c/f</b>		<b>€19,919.82</b>	<b>€19,919.82</b>								
<b>Total</b>		<b>€19,919.82</b>	<b>€19,919.82</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

Kunsillier

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19	SmartOffice	€9.06	€9.06	D	Inv	Stationery Items	23/04/25	222511		VCR10478	DD
20	Tony's Garage	€253.11	€253.11	D	Inv	Trips re Day Centre - April 2025	02/05/25	N/A		VCR10479	DD
21	Tower Ironmongery	€257.27	€257.27	D	Inv	Ironmongery Items	23/04/25	66166		VCR10480	DD
22	WiseOwl	€363.16	€363.16	D	Inv	Books re World Book Day	23/04/25	10249		VCR10481	DD
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<b>Sub Total c/f</b>		<b>€882.60</b>	<b>€882.60</b>								
<b>Sub Total b/f</b>		<b>€19,919.82</b>	<b>€19,919.82</b>								
<b>Total</b>		<b>€20,802.42</b>	<b>€20,802.42</b>								

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 Segretarju Eżekuttiv

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