

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.05.2025 sa 11.06.2025

	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	€6,236.88	€6,236.88	D	Inv	Salaries + Performance Bonus - May 2025	30/05/25	N/A		VCR1048789	DD
2	Mayor & Councillors Allowance	€1,565.51	€1,565.51	D	Inv	Honoraria & Allowance - May 2025	30/05/25	N/A		VCR1048286	DD
3	Commissioner of Inland Revenue	€2,056.84	€2,056.84	D	Inv	NI & IT - May 2025	30/05/25	N/A		VCR10490	DD
4	Hal Kirkop Local Council	€110.22	€110.22	D	Inv	Petty Cash - May 2025 - PC05/25	31/05/25	N/A		VCR10491	Cash Withdrawal
5	Glenn Mizzi	€49.92	€49.92	D	Inv	Facebook Boost re Karnival	19/03/25	N/A		VCR10492	DD
6	Glenn Mizzi	€49.95	€49.95	D	Inv	Facebook Boost re 5K Run	19/04/25	N/A		VCR10493	DD
7	Glenn Mizzi	€100.00	€100.00	D	Inv	Facebook Boost re Irkottafest	19/05/25	N/A		VCR10494	DD
8	Loranna Bonnici	€135.37	€135.37	D	Inv	Refund re World Book Day	08/05/25	N/A		VCR10495	DD
9	Matthew Agius Zammit	€70.00	€70.00	D	Inv	Refund re World Book Day	09/05/25	N/A		VCR10496	DD
10	Bernice Caruana	€91.20	€91.20	D	Inv	Refund re Cultural Activity	01/05/25	N/A		VCR10497	DD
11	Lucienne Faenza	€520.00	€520.00	D	Inv	Items re Attività World Book Day	30/05/25	N/A		VCR10498	DD
12	AIS Technology	€600.00	€600.00	D	Inv	SIM Card Data Service - Triq San Remig/Triq San Pietru/Triq Valletta	02/06/25	37019		VCR10499	DD
13	ARMS Ltd	€645.80	€645.80	D	Inv	Water & Electricity - Pjazza Zerniq - 12.01.25-08.03.25	30/04/25	40603601		VCR10500	DD
14	ARMS Ltd	€1,448.74	€1,448.74	D	Inv	Water & Electricity - Local Council - 28.11.24-26.02.25	23/05/25	40764555		VCR10501	DD
15	ARMS Ltd	€278.51	€278.51	D	Inv	Water & Electricity - Katakombi - 08.03.25 - 20.05.25	22/05/25	40750997		VCR10502	DD
16	ARMS Ltd	€195.89	€195.89	D	Inv	Water & Electricity - LEAP - 30.11.24-28.02.25	23/05/25	40764554		VCR10503	DD
17	ARMS Ltd	€219.92	€219.92	D	Inv	Water & Electricity - Pjazza Zerniq - 09.03.25-08.05.25	30/05/25	40809967		VCR10504	DD
18	ARMS Ltd	€20.50	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 26.02.25-25.04.25	30/05/25	40809973		VCR10505	DD
	Sub Total c/f	€14,395.25	€14,374.75								
	Total	€14,395.25	€14,374.75								

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19	ARMS Ltd	€50.74	€50.74	D	Inv	Water & Electricity - Open Gym - 26.02.25-25.04.25	30/05/25	40809970		VCR10506	DD
20	ARMS Ltd	€63.99	€63.99	D	Inv	Water & Electricity - ATM - 26.02.25-25.04.25	30/05/25	40809971		VCR10507	DD
21	ARMS Ltd	€19.64	€19.64	D	Inv	Water & Electricity - Lunzjata - 09.03.25-25.04.25	30/05/25	40818527		VCR10508	DD
22	Billboard Advertising Ltd	€271.40	€271.40	D	Inv	Banner re Irkottafest	09/05/25	14240		VCR10509	DD
23	Bitmac Ltd	€280.84	€280.84	D	Inv	35 Instant Road Repair Bags	28/05/25	175437		VCR10510	DD
24	Bolt	€90.00	€90.00	D	Inv	Pending Invoices	01/06/25	N/A		VCR10511	DD
25	CC Solutions Ltd	€590.00	€590.00	D	Inv	Rental of Sinks re Irkottafest	15/05/25	2553		VCR10512	DD
26	Christine Borg	€88.50	€88.50	D	Inv	Refund re Cloth	15/05/25	N/A		VCR10513	DD
27	Clare Agius	€236.00	€236.00	D	Inv	Voiceover re Script Jum Hal Kirkop	10/06/25	25/051		VCR10514	DD
28	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - May 2025	12/05/25	242387		VCR10515	DD
29	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - June 2025	09/06/25	243493		VCR10515	DD
30	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - March 2025	21/03/25	240628		VCR10515	DD
31	D Motion Production	€118.00	€118.00	D	Inv	Photography Service re Cultural Activity	16/05/25	214		VCR10516	DD
32	D Motion Production	€118.00	€118.00	D	Inv	Photography Service re 5K Run	12/04/25	209		VCR10516	DD
33	Dynamic Audio & Lighting	€2,360.00	€2,360.00	D	Inv	Stages and Sound - Irkottafest 2025	20/05/25	1247		VCR10517	DD
34	Dynamic Audio & Lighting	€750.48	€750.48	D	Inv	Audio & Logistics - Jum Hal Kirkop	07/06/25	1268		VCR10517	DD
35	Edwin Ironmongery	€630.00	€630.00	D	Inv	Ironmongery Items	16/04/25	13877		VCR10518	DD
36	Edwin Ironmongery	€280.00	€280.00	D	Inv	Ironmongery Items	13/05/25	13878		VCR10518	DD
Sub Total c/f		€6,142.29	€6,142.29								
Sub Total b/f		€14,395.25	€14,374.75								
Total		€20,537.54	€20,517.04								

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37	Edwin Ironmongery	€490.00	€490.00	D	Inv	Ironmongery Items	29/05/25	13879		VCR10518	DD
38	Edwin Ironmongery	€231.23	€231.23	D	Inv	Ironmongery Items	18/02/25	13870		VCR10518	DD
39	Epic Communications Ltd	€85.22	€85.22	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - April 2025	01/05/25	14848994052025		VCR10519	DD
40	Epic Communications Ltd	€95.22	€95.22	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - May 2025	01/06/25	15002545062025		VCR10520	DD
41	Events Malta	€250.00	€250.00	D	Inv	Organisation of Stands - Irkottafest 2025	30/05/25	25/019		VCR10521	DD
42	Flower Sales Ltd	€281.78	€281.78	D	Inv	Flowers re Roundabout Triq l-Imdina	16/05/25	10010077		VCR10522	DD
43	Franklan Debono	€68.23	€68.23	D	Inv	Refund re Jum l-Omm Souvenirs	28/04/25	N/A		VCR10523	DD
44	G. Camilleri Petrol Station	€80.21	€80.21	D	Inv	Fuel re Council Van	31/05/25	300041		VCR10524	DD
45	Glenn Mizzi	€144.00	€144.00	D	Inv	Refund re Staff Shirts	15/05/25	1005		VCR10525	DD
46	GO Plc	€107.53	€107.53	D	Inv	Rent/Calls - 21680099/21683777 - April 2025	01/05/25	96378008		VCR10526	DD
47	GO Plc	€120.48	€120.48	D	Inv	Rent/Calls - 21680099/21683777 - May 2025	01/06/25	96587885		VCR10527	DD
48	Health & Safety	€236.00	€236.00	D	Inv	Risk Assessment re Irkottafest 2025	12/05/25	03/2025		VCR10528	DD
49	ImageSystems	€49.06	€49.06	D	Inv	Photocopier Rent - May 2025	31/05/25	626857		VCR10529	DD
50	Jacob Portelli	€649.00	€649.00	D	Inv	Harp Violin and Singer Music re Jum Hal Kirkop	29/05/25	38/25/H		VCR10530	DD
51	Joseph Garrett	€295.00	€295.00	D	Inv	Services x10 AC Units and Fault	04/06/25	5		VCR10531	DD
52	Josmar Muscat	€100.00	€100.00	D	Inv	Photography Service - Jum Hal Kirkop	03/06/25	30625		VCR10532	DD
53	JP Baldacchino	€72.65	€72.65	D	Inv	Safety Shoes re RSSL Employee	27/05/25	349321		VCR10533	DD
54	Lands Authority	€890.00	€890.00	D	Inv	Local Council Rent - 01.06.25 - 31.05.26	02/06/25	2109982		VCR10534	DD
Sub Total c/f		€4,245.61	€4,245.61								
Sub Total b/f		€20,537.54	€20,517.04								
Total		€24,783.15	€24,762.65								

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55	Leon Promotions	€3,200.00	€3,200.00	D	Inv	Entertainment - Irkottafest 2025	19/05/25	KE7/25		VCR10535	DD
56	LovinMalta	€944.00	€944.00	D	Inv	Marketing re Irkottafest 2025	25/04/25	5037		VCR10536	DD
57	Marisa Curmi	€305.00	€305.00	D	Inv	Various Invoices	03/06/25	V-25/0057		VCR10537	DD
58	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - May 2025	31/05/25	1950		VCR10538	DD
59	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - January 2025	31/01/25	1851		VCR10538	DD
60	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - May 2025	01/06/25	017/2025		VCR10539	DD
61	Matthew Agius Zammit	€65.00	€65.00	D	Inv	Refund re Ġieh Hal Kirkop Trophy	23/05/25	N/A		VCR10540	DD
62	Nocemuskata	€1,593.00	€1,593.00	D	Inv	Marketing re Irkottafest 2025	14/05/25	66		VCR10541	DD
63	Sandro Caruana	€434.00	€434.00	D	Inv	Cleaning of Public Convenience - May 2025	31/05/25	KRK May 25		VCR10542	DD
64	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning of Public Convenience - April 2025	30/04/25	KRK Apr 25		VCR10543	DD
65	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - April 2025	30/04/25	110790		VCR10544	DD
66	Security Services Ltd	€36.00	€36.00	D	Inv	Cash Collection Services - May 2025	31/05/25	111430		VCR10544	DD
67	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - February 2025	28/02/25	109193		VCR10544	DD
68	SmartOffice	€229.99	€229.99	D	Inv	Stationery Items	27/05/25	224475		VCR10545	DD
69	SmartOffice	€54.07	€54.07	D	Inv	Inkjet Refill Black	27/05/25	224476		VCR10545	DD
70	TEC Ltd	€590.00	€590.00	D	Inv	2 Sinks re Irkottafest 2025	19/05/25	4083676		VCR10546	DD
71	Tony's Garage	€260.78	€260.78	D	Inv	Trips re Day Centre - May 2025	02/06/25	N/A		VCR10547	DD
72	Tower Ironmongery	€54.98	€54.98	D	Inv	Ironmongery Items	13/05/25	67034		VCR10548	DD
	Sub Total c/f	€9,639.54	€9,639.54								
	Sub Total b/f	€24,783.15	€24,762.65								
	Total	€34,422.69	€34,402.19								

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73	Veronica Farrugia	€100.00	€100.00	D	Inv	World Book Day Service	05/06/25	001/25		VCR10549	DD
74	Zinnu Bus & Coach Works	€177.00	€177.00	D	Inv	Coach re President Visit	07/05/25	4661		VCR10550	DD
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90											
	Sub Total c/f	€277.00	€277.00								
	Sub Total b/f	€34,422.69	€34,402.19								
	Total	€34,699.69	€34,679.19								

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