

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

Data: 12.06.25 sa 14.07.25

	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	€8,146.53	€8,146.53	D	Inv	Salaries + Performance Bonus - June 2025	27/06/25	N/A		VCR1055658	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - June 2025	27/06/25	N/A		VCR1055155	DD
3	Commissioner of Inland Revenue	€3,572.30	€3,572.30	D	Inv	NI & IT - June 2025	27/06/25	N/A		VCR10559	DD
4	Hal Kirkop Local Council	€27.22	€27.22	D	Inv	Petty Cash - June 2025 - PC06/25	30/06/25	N/A		VCR10560	Cash Withdrawal
5	Malta Tourism Authority	€300.00	€300.00	D	Inv	Rent of Kannizzati re Irkottafest 2025	12/06/25	N/A		VCR10561	BOV3790
6	Josette Grech	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10562	DD
7	Dennis Grech	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10563	DD
8	Joseph Borg	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10564	DD
9	Emanuel Zammit	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10565	DD
10	Rodianne Haber	€100.00	€100.00	D	Inv	Full Refund re Irkottafest 2025	17/06/25	N/A		VCR10566	DD
11	Mary Grace Alamango	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10567	DD
12	Naomi Dolores Darmanin	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10568	DD
13	Antoinette Spiteri	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10569	DD
14	Pauline Sheth	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10570	DD
15	Duncan Demicoli	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10571	DD
16	Robert Caruana	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10572	DD
17	Charlene Barbara	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10573	DD
18	John Galea	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10574	DD
<b>Sub Total c/f</b>		<b>€14,310.56</b>	<b>€14,310.56</b>								
<b>Total</b>		<b>€14,310.56</b>	<b>€14,310.56</b>								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 16

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19	Angelo Bilocca	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10575	DD
20	Mark Bonello	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10576	DD
21	Mario Attard	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10577	DD
22	Tania Cauchi	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2025	17/06/25	N/A		VCR10578	DD
23	ARMS Ltd	€966.04	€0.00	D	Inv	Water/Electricity - Local Council - 03.09.24-27.11.24	22/03/25	40323985		VCR10579	DD
24	ARMS Ltd	€1,188.25	€1,188.25	D	Inv	Water/Electricity - PHC - 10.01.25-04.02.25	12/06/25	40900458		VCR10580	DD
25	ARMS Ltd	€1,680.79	€1,680.79	D	Inv	Water/Electricity - PHC - 10.05.25-11.06.25	26/06/25	40990740		VCR10581	DD
26	Bolt	€4.70	€4.70	D	Inv	Taxi Service	23/06/25	854739		VCR10582	DD
27	Carmel Abdilla	€205.00	€205.00	D	Inv	Rental of Tables	18/06/25	5095881		VCR10583	BOV3791
28	Clean Away Service Ltd	€361.08	€361.08	D	Inv	Service re Council Van	16/06/25	43955		VCR10584	DD
29	Cleansing Department	€6,249.99	€6,249.99	D	Inv	Street Sweeping - April - June 2025	01/07/25	1046562		VCR10585	DD
30	D Motion Production	€118.00	€118.00	D	Inv	Photography Service re Irkottafest 2025	18/06/25	237		VCR10586	DD
31	Edwin Ironmongery	€295.00	€295.00	D	Inv	Ironmongery Items	13/06/25	13880		VCR10587	DD
32	FaroGroup	€55.00	€55.00	D	Inv	Cameras Maintenance	26/09/24	20240763		VCR10588	DD
33	FaroGroup	€113.39	€113.39	D	Inv	Cameras Maintenance	28/01/25	20250080		VCR10588	DD
34	FaroGroup	€1,881.86	€1,881.86	D	Inv	Cameras Maintenance	30/06/25	20250514		VCR10588	DD
35	FaroGroup	€55.00	€55.00	D	Inv	Cameras Maintenance	03/07/25	20250532		VCR10588	DD
36	G. Camilleri Petrol Station	€81.10	€81.10	D	Inv	Fuel re Council Van - June 2025	30/06/25	300041		VCR10589	DD
<b>Sub Total c/f</b>		<b>€13,455.20</b>	<b>€12,489.16</b>								
<b>Sub Total b/f</b>		<b>€14,310.56</b>	<b>€14,310.56</b>								
<b>Total</b>		<b>€27,765.76</b>	<b>€26,799.72</b>								

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37	Ghaqda Mużikali San Leonardu	€3,200.00	€3,200.00	D	Inv	Electricity re Irkottafest 2025	14/05/25	N/A		VCR10590	DD
38	GO Plc	€111.52	€111.52	D	Inv	Rent/Calls - 21680099/21683777 - June 2025	01/07/25	97017567		VCR10591	DD
39	ImageSystems	€50.63	€50.63	D	Inv	Photocopier Rent - June 2025	30/06/25	631061		VCR10592	DD
40	James Sghendo	€300.00	€300.00	D	Inv	Street Lighting Consultation	01/07/25	124		VCR10593	DD
41	Jason Seguna	€500.00	€500.00	D	Inv	Folklore Service re Irkottafest 2025	08/07/25	JS-2025-001		VCR10594	DD
42	Marisa Curmi	€35.00	€35.00	D	Inv	Flowers re Father's Day	02/07/25	66		VCR10595	DD
43	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - June 2025	30/06/25	1968		VCR10596	DD
44	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - June 2025	01/07/25	021/2025		VCR10597	DD
45	Parroċċa Kirkop	€430.36	€430.36	D	Inv	Reimbursement re Dawl Irkottafest	30/05/25	40818529		VCR10598	DD
46	Parroċċa Kirkop	€103.29	€103.29	D	Inv	Reimbursement re Dawl	30/05/25	40818525		VCR10598	DD
47	Parroċċa Kirkop	€58.60	€58.60	D	Inv	Reimbursement re Dawl	30/05/25	40818524		VCR10598	DD
48	Refalo Advocates	€249.60	€249.60	D	Inv	Professional Fees	30/06/25	10185		VCR10599	DD
49	Skyline Plastic Works	€106.20	€106.20	D	Inv	Mayor Plate Engravement	01/07/25	15267		VCR10600	DD
50	SmartOffice	€2.71	€2.71	D	Inv	Stationery Items	10/07/25	226965		VCR10601	DD
51	SmartOffice	€275.84	€275.84	D	Inv	Stationery Items	02/07/25	226532		VCR10601	DD
52	SmartOffice	€13.22	€13.22	D	Inv	Toilet Paper	02/07/25	226531		VCR10601	DD
53	TEC Ltd	€590.00	€590.00	D	Inv	Sinks re Irkottafest 2025	19/05/25	4083676		VCR10602	DD
54	Tony's Garage	€333.94	€333.94	D	Inv	Trips re Day Centre - June 2025	07/07/25	N/A		VCR10603	DD
	<b>Sub Total c/f</b>	<b>€7,147.63</b>	<b>€7,147.63</b>								
	<b>Sub Total b/f</b>	<b>€27,765.76</b>	<b>€26,799.72</b>								
	<b>Total</b>	<b>€34,913.39</b>	<b>€33,947.35</b>								

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55	Zinnu Bus & Coach Works	€519.20	€519.20	D	Inv	Coach Transfer re Sqallija	19/06/25	4683		VCR10604	DD
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	<b>Sub Total c/f</b>	<b>€519.20</b>	<b>€519.20</b>								
	<b>Sub Total b/f</b>	<b>€34,913.39</b>	<b>€33,947.35</b>								
	<b>Total</b>	<b>€35,432.59</b>	<b>€34,466.55</b>								

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