

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.07.2025 sa 16.08.2025

	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	€5,028.79	€5,028.79	D	Inv	Salaries + Performance Bonus - July 2025	25/07/25	N/A			
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - July 2025	25/07/25	N/A			
3	Commissioner of Inland Revenue	€2,162.84	€2,162.84	D	Inv	NI & IT - July 2025	25/07/25	N/A			
4	Hal Kirkop Local Council	€61.72	€61.72	D	Inv	Petty Cash - July 2025 - PC07/25	31/07/25	N/A			
5	Accounting & Management Team Ltd	€59.00	€59.00	D	Inv	Queries re Exec. Sec. Salary	31/07/25	25/131			
6	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - July 2025	31/07/25	25/117			
7	Accounting & Management Team Ltd	€59.00	€59.00	D	Inv	Data Template - Financial Statements	01/07/25	25/097			
8	ARMS Ltd	€156.75	€156.75	D	Inv	Water & Electricity - LEAP - 01.03.25-30.05.25	05/07/25	41030825			
9	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - July 2025	15/07/25	244997			
10	Edwin Ironmongery	€330.00	€330.00	D	Inv	Ironmongery Items	10/07/25	13881			
11	Epic Communications Ltd	€85.22	€85.22	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - June 2025	01/07/25	1513539607 2025			
12	Epic Communications Ltd	€102.61	€102.61	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - July 2025	01/08/25	1522655408 2025			
13	FaroGroup	€600.63	€600.63	D	Inv	Service Report 6944, 6945, 6946	05/08/25	20250689			
14	G. Camilleri Petrol Station	€81.43	€81.43	D	Inv	Fuel re Council Van	31/07/25	300041			
15	Health & Safety	€236.00	€236.00	D	Inv	Risk Assessment - Karnival	24/02/25	01/2025			
16	LESA	€308.62	€308.62	D	Inv	Various Pending Invoices	30/07/25	N/A			
17	Mallia Caterers	€767.00	€767.00	D	Inv	Chef re Irkottafest 2025	18/05/25	835			
18	Mangion Brothers	€27.73	€27.73	D	Inv	Ramel u Cement	29/07/25	5481			
	Sub Total c/f	€12,151.05	€12,151.05								
	Total	€12,151.05	€12,151.05								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 166

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

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	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
19	Marisa Curmi	€50.00	€50.00	D	Inv	Flower Stand Festa San Guzepp	05/08/25	V-25/0082			
20	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Landscaping Services - July 2025	31/07/25	2012			
21	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Service - July 2025	01/08/25	025/2025			
22	SmartOffice	€57.81	€57.81	D	Inv	Stationery Items	05/08/25	228378			
23	Tower Ironmongery	€2.10	€2.10	D	Inv	Ironmongery Items	25/07/25	70686			
24	Tower Ironmongery	€30.87	€30.87	D	Inv	Ironmongery Items	05/08/25	71106			
25	Waylon Cassar	€495.00	€495.00	D	Inv	Rikonoxximenti re Jum Hal Kirkop	29/05/25	N/A			
26	Wasteserv	€11.46	€11.46	D	Inv	Dumping	25/06/25	119611			
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
Sub Total c/f		€1,453.64	€1,453.64								
Sub Total b/f		€12,151.05	€12,151.05								
Total		€13,604.69	€13,604.69								

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