

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.08.25 sa 02.09.25

| | 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 | €6,566.08 | €6,566.08 | D | Inv | Salaries + Performance Bonus - August 2025 | 29/08/25 | N/A | | VCR1063739 | DD |
| 2 | Mayor & Councillors Allowance | €4,198.91 | €4,198.91 | D | Inv | Honoraria & Allowance - August 2025 | 29/08/25 | N/A | | VCR1063236 | DD |
| 3 | Commissioner of Inland Revenue | €3,379.84 | €3,379.84 | D | Inv | NI & IT - August 2025 | 29/08/25 | N/A | | VCR10640 | DD |
| 4 | Hal Kirkop Local Council | €38.45 | €38.45 | D | Inv | Petty Cash - August 2025 - PC08/25 | 31/08/25 | N/A | | VCR10641 | Cash Withdrawal |
| 5 | Local Councils Association | €260.00 | €260.00 | D | Inv | Group Life Policy | 31/07/25 | N/A | | VCR10642 | DD |
| 6 | Franklan Debono | €63.59 | €63.59 | D | Inv | Refund re Items - Attività tat-Tfal | 12/08/25 | N/A | | VCR10643 | DD |
| 7 | Franklan Debono | €52.71 | €52.71 | D | Inv | Refund re Items - Attività tat-Tfal | 22/08/25 | N/A | | VCR10643 | DD |
| 8 | Ventura Appliances | €459.99 | €459.99 | D | Inv | Fridge Freezer and Oven | 13/08/25 | 487938 | | VCR10644 | DD |
| 9 | Accounting & Management Team Ltd | €454.30 | €454.30 | D | Inv | Accounting Services - August 2025 | 25/142 | 454/30 | | VCR10645 | DD |
| 10 | Antes Insurance Brokers Ltd | €2,466.44 | €2,466.44 | D | Inv | Council Insurance Renewal | 01/09/25 | N/A | | VCR10646 | DD |
| 11 | ARMS Ltd | €24.84 | €0.00 | D | Inv | Water & Electricity - Triq ir-Ramlija - 05.04.25-05.06.25 | 23/08/25 | 41295199 | | VCR10647 | DD |
| 12 | ARMS Ltd | €474.20 | €0.00 | D | Inv | Water & Electricity - Local Council - 28.11.24-26.02.25 | 09/08/25 | 41212416 | | VCR10648 | DD |
| 13 | ARMS Ltd | €22.00 | €0.00 | D | Inv | Water & Electricity - Gnien Rousset - 26.04.25-27.06.25 | 12/08/25 | 41224079 | | VCR10649 | DD |
| 14 | ARMS Ltd | €34.67 | €34.67 | D | Inv | Water & Electricity - Lunzjata - 26.04.25-26.06.25 | 12/08/25 | 41232729 | | VCR10650 | DD |
| 15 | ARMS Ltd | €70.35 | €70.35 | D | Inv | Water & Electricity - Open Gym - 26.04.25-14.07.25 | 12/08/25 | 41224077 | | VCR10651 | DD |
| 16 | ARMS Ltd | €89.59 | €89.59 | D | Inv | Water & Electricity - ATM - 26.04.25-27.06.25 | 12/08/25 | 41224078 | | VCR10652 | DD |
| 17 | ARMS Ltd | €236.80 | €236.80 | D | Inv | Water & Electricity - Pjazza Zerniq - 09.05.25-15.07.25 | 09/08/25 | 41212418 | | VCR10653 | DD |
| 18 | ARMS Ltd | €2,268.03 | €2,268.03 | D | Inv | Water & Electricity - PHC - 12.06.25-11.07.25 | 07/08/25 | 41205236 | | VCR10654 | DD |
| Sub Total c/f | | €21,160.79 | €20,639.75 | | | | | | | | |
| Total | | €21,160.79 | €20,639.75 | | | | | | | | |

Sindku

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Approvati fis-Seduta Nru: 18

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| | | | | D | Inv | | | | | | |
| 19 | ARMS Ltd | €219.92 | €0.00 | D | Inv | Water & Electricity - Pjazza Zerniq - 09.03.25-08.05.25 | 31/07/25 | 41173945 | | VCR10655 | DD |
| 20 | ARMS Ltd | €2,370.07 | €2,370.07 | D | Inv | Water & Electricity - PHC - 12.07.25-11.08.25 | 30/08/25 | 41350307 | | VCR10656 | DD |
| 21 | Bolt | €5.00 | €5.00 | D | Inv | Taxi Service - Zurrieq to Kirkop | 11/08/25 | 22844078 | | VCR10657 | DD |
| 22 | Comtec Ltd | €64.90 | €64.90 | D | Inv | Pest Control Services - August 2025 | 25/08/25 | 246581 | | VCR10658 | DD |
| 23 | Edwin Ironmongery | €300.00 | €300.00 | D | Inv | Ironmongery Items | 04/08/25 | 13882 | | VCR10659 | DD |
| 24 | FaroGroup | €188.39 | €188.39 | D | Inv | Service Report 6926 | 19/08/25 | 2025767 | | VCR10660 | DD |
| 25 | GO Plc | €95.95 | €95.95 | D | Inv | Rent/Calls - 21680099/21683777 - July 2025 | 01/08/25 | 97579684 | | VCR10661 | DD |
| 26 | Mary Schembri | €84.80 | €84.80 | D | Inv | Librarian Services - August 2025 | 01/09/25 | 029/2025 | | pVCR10662 | DD |
| 27 | Mary Schembri | €144.00 | €144.00 | D | Inv | Librarian Services - July 2025 | 09/08/25 | 025/2025 | | pVCR10662 | DD |
| 28 | Nexos Street Lighting | €250.00 | €250.00 | D | Inv | Access to SLPM Reporting System | 18/08/25 | 2012224 | | VCR10663 | DD |
| 29 | Perla CHTP Co Ltd | €156.71 | €156.71 | D | Inv | Cleaning Items | 07/08/25 | 94692 | | VCR10664 | DD |
| 30 | Sandro Caruana | €354.00 | €354.00 | D | Inv | Cleaning of Public Convenience - June 2025 | 30/06/25 | KRK Jun 25 | | pVCR10665 | DD |
| 31 | Sandro Caruana | €474.00 | €474.00 | D | Inv | Cleaning of Public Convenience - July 2025 | 31/07/25 | KRK Jul 25 | | pVCR10665 | DD |
| 32 | Sandro Caruana | €474.00 | €474.00 | D | Inv | Cleaning of Public Convenience - August 2025 | 31/08/25 | KRK Aug 25 | | pVCR10665 | DD |
| 33 | Security Service Ltd | €12.00 | €12.00 | D | Inv | Cash Collection Services - July 2025 | 31/07/25 | 112765 | | VCR10666 | DD |
| 34 | Soċjetà Mużikali San Ġużepp | €1,400.00 | €1,400.00 | D | Inv | Armar u Żarmar ta' Gazebos - Irkottafest 2025 | 26/06/25 | 68 | | VCR10667 | DD |
| 35 | Soċjetà Mużikali San Ġużepp | €400.00 | €400.00 | D | Inv | Armar ta' Bandalori - Jum Hal Kirkop | 26/06/25 | 69 | | VCR10668 | DD |
| 36 | Titan International Ltd | €262.46 | €262.46 | D | Inv | Labour Charge re AC's | 20/08/25 | 289657 | | VCR10669 | DD |
| Sub Total c/f | | €7,256.20 | €7,036.28 | | | | | | | | |
| Sub Total b/f | | €21,160.79 | €20,639.75 | | | | | | | | |
| Total | | €28,416.99 | €27,676.03 | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|-----|---------------------------------------|------------------|------------------|-------------|-------------|---------------|
| 37 | Tony's Garage | €292.64 | €292.64 | D | Inv | Transport re Day Centre - August 2025 | 01/09/25 | N/A | | VCR10670 | DD |
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| 54 | | | | | | | | | | | |
| | Sub Total c/f | €292.64 | €292.64 | | | | | | | | |
| | Sub Total b/f | €28,416.99 | €27,676.03 | | | | | | | | |
| | Total | €28,709.63 | €27,968.67 | | | | | | | | |

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