

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

Data: 03.09.25 sa 08.10.25

	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	€5,356.34	€5,356.34	D	Inv	Salaries + Performance Bonus - September 2025	29/08/25	N/A		VCR10676-78	DD
2	Mayor & Councillors Allowance	€1,893.17	€1,893.17	D	Inv	Honoraria & Allowance - September 2025	29/08/25	N/A		VCR10671-75	DD
3	Commissioner of Inland Revenue	€2,565.00	€2,565.00	D	Inv	NI & IT - September 2025	29/08/25	N/A		VCR10679	DD
4	Hal Kirkop Local Council	€74.83	€74.83	D	Inv	Petty Cash - September 2025 - PC09/25	31/08/25	N/A		VCR10680	Cash Withdrawal
5	Strand Electronics Ltd	€115.00	€115.00	D	Inv	Services and Filters re Reverse Osmosis	30/09/25	25944		VCR10681	BOV3794
6	The Jester	€240.00	€240.00	D	Inv	T-Shirts re Clean Up	23/09/25	1050		VCR10682	DD
7	Malta Gaming Authority	€25.00	€25.00	D	Inv	Bingo Permit 15.10.25	22/09/25	N/A		VCR10683	DD
8	Bouncy Castles Malta	€413.00	€413.00	D	Inv	Trampoline re Attività tat-Tfal	16/09/25	212		VCR10684	DD
9	Assoċjazzjoni Kunsilli Lokali	€180.00	€180.00	D	Inv	Update of Personal Accident Policy	30/09/25	N/A		VCR10685	DD
10	Maypole	€76.50	€76.50	D	Inv	Muffins re Attività tat-Tfal	07/08/25	185215		VCR10686	DD
11	Malta Tourism Authority	€70.00	€70.00	D	Inv	Stalls Deposit re Christmas Market	25/09/25	N/A		VCR10687	BOV3792
12	Malta Tourism Authority	€375.00	€375.00	D	Inv	Stall Fee re Christmas Market	25/09/25	N/A		VCR10688	BOV3793
13	Sabrina Doublesin	€75.00	€75.00	D	Inv	Popcorn Machine Rental re Attività tat-Tfal	23/09/25	2512		VCR10689	DD
14	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - September 2025	30/09/25	25/161		VCR10690	DD
15	ARMS Ltd	€2,264.40	€2,264.40	D	Inv	Water & Electricity - PHC - 12.08.25-10.09.25	30/09/25	41552847		VCR10691	DD
16	Bolt	€40.00	€40.00	D	Inv	Pending Invoices	01/10/25	6881		VCR10692	DD
17	Christine Borg	€20.75	€20.75	D	Inv	Printing re Attività tat-Tfal	05/09/25	N/A		pVCR10693	DD
18	Christine Borg	€10.70	€10.70	D	Inv	Items re Attività tat-Tfal	05/09/25	N/A		pVCR10693	DD
	<b>Sub Total c/f</b>	<b>€14,248.99</b>	<b>€14,248.99</b>								
	<b>Total</b>	<b>€14,248.99</b>	<b>€14,248.99</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 19

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

Kunsillier

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19	Christine Borg	€3.57	€3.57	D	Inv	Sunflower Oil re Attività tat-Tfal	05/09/25	N/A		pVCR10693	DD
20	Cleansing & Maintenance Department	€6,249.99	€6,249.99	D	Inv	Street Sweeping - July-September 2025	06/10/25	1047779		VCR10694	DD
21	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - September 2025	10/09/25	247251		VCR10695	DD
22	Datatrak IT Services	€19.97	€19.97	D	Inv	2 Pre Regional Tickets - September 2025	30/09/25	1015948		VCR10696	DD
23	Dynamic Audio & Lighting	€354.00	€354.00	D	Inv	Sound re Attività tat-Tfal	17/09/25	1306		VCR10697	DD
24	EcoPrint Design	€283.20	€283.20	D	Inv	Banner re Inclusion Through Sport	25/09/25	1425		VCR10698	DD
25	Edwin Ironmongery	€57.00	€57.00	D	Inv	Items re Clean Up	23/09/25	13885		pVCR10699	DD
26	Edwin Ironmongery	€124.00	€124.00	D	Inv	Ironmongery Items	19/08/25	13883		pVCR10699	DD
27	Franklan Debono	€29.50	€29.50	D	Inv	Refund re Brown Bags	07/04/25	69674		pVCR10700	DD
28	Franklan Debono	€31.20	€31.20	D	Inv	Refund re Popcorn Bags	05/09/25	73456		pVCR10700	DD
29	G. Camilleri Petrol Station	€80.01	€80.01	D	Inv	Fuel re Council Van	30/09/25	300041		VCR10701	DD
30	Glenn Mizzi	€135.00	€135.00	D	Inv	Photography Services - 04.10.25	04/10/25	33		VCR10702	DD
31	Glenn Mizzi	€19.95	€19.95	D	Inv	Facbook Boost re Attività tat-Tfal	19/09/25	N/A		VCR10703	DD
32	Glenn Mizzi	€180.00	€180.00	D	Inv	Photography Services - 08.09.25	30/09/25	32		VCR10704	DD
33	Glenn Mizzi	€102.00	€102.00	D	Inv	Refund re Oil Holder	29/09/25	N/A		VCR10705	DD
34	Glenn Mizzi	€62.00	€62.00	D	Inv	Refund re Food Items re Band Visit	15/09/25	N/A		VCR10706	DD
35	GO Plc	€196.29	€196.29	D	Inv	Rent/Calls - 21680099/21683777 - August 2025	01/09/25	97879249		VCR10707	DD
36	Health & Safety	€236.00	€236.00	D	Inv	Risk Assesement re Inclusion Through Sport	02/10/25	04/2025		VCR10708	DD
	<b>Sub Total c/f</b>	<b>€8,228.58</b>	<b>€8,228.58</b>								
	<b>Sub Total b/f</b>	<b>€14,248.99</b>	<b>€14,248.99</b>								
	<b>Total</b>	<b>€22,477.57</b>	<b>€22,477.57</b>								

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37	ImageSystems	€50.81	€50.81	D	Inv	Photocopier Rent - September 2025	30/09/25	643627		pVCR10709	DD
38	ImageSystems	€56.73	€56.73	D	Inv	Photocopier Rent - August 2025	31/08/25	642912		pVCR10709	DD
39	Lands Authority	€447.24	€447.24	D	Inv	Local Council Rent - 01.10.25-30.09.26	01/10/25	2141665		VCR10710	DD
40	Lawrence Formosa	€100.00	€100.00	D	Inv	Falconry Display re Attività tat-Tfal	08/09/25	183		VCR10711	DD
41	Loranna Bonnici	€32.38	€32.38	D	Inv	Face painting Items re Attività tat-Tfal	04/09/25	N/A		pVCR10712	DD
42	Loranna Bonnici	€7.00	€7.00	D	Inv	Party Bags re Attività tat-Tfal	30/08/25	N/A		pVCR10712	DD
43	Loranna Bonnici	€1.45	€1.45	D	Inv	Chalk re Attività tat-Tfal	06/09/25	N/A		pVCR10712	DD
44	Loranna Bonnici	€9.95	€9.95	D	Inv	Items re Attività tat-Tfal	06/09/25	N/A		pVCR10712	DD
45	Marisa Curmi	€50.00	€50.00	D	Inv	Flowers re Festa San Leonardu	07/10/25	V-25/0102		VCR10713	DD
46	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - September 2025	30/09/25	2096		VCR10714	DD
47	Mary Schembri	€106.00	€106.00	D	Inv	Librarian Services - September 2025	01/10/25	033/2025		VCR10715	DD
48	MED Developers	€4,985.50	€4,985.50	D	Inv	Professional Fees re Vjal Kulhadd	04/09/25	7012/25		VCR10716	DD
49	Medical Advanced Care	€128.00	€128.00	D	Inv	Ambulance re Attività tat-Tfal	12/09/25	358		VCR10717	DD
50	Ruth Farrugia	€165.20	€165.20	D	Inv	AXE Throwing Game re Attività tat-Tfal	03/10/25	1022		VCR10718	DD
51	Schembri AC Services	€385.00	€385.00	D	Inv	4 Visits re AC Repair	10/09/25	1049		pVCR10719	DD
52	Schembri AC Services	€90.00	€90.00	D	Inv	AC Repair	19/09/25	1051		pVCR10719	DD
53	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - August 2025	31/08/25	113433		VCR10720	DD
54	SMART Pest Control	€236.00	€0.00	D	Inv	Jobsheet 7937 Termites Yearly	04/09/25	1686		VCR10721	DD
	<b>Sub Total c/f</b>	<b>€7,571.26</b>	<b>€7,335.26</b>								
	<b>Sub Total b/f</b>	<b>€22,477.57</b>	<b>€22,477.57</b>								
	<b>Total</b>	<b>€30,048.83</b>	<b>€29,812.83</b>								

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55	SmartOffice	€18.17	€18.17	D	Inv	Stationery Items	25/09/25	231141		pVCR10722	DD
56	SmartOffice	€92.43	€92.43	D	Inv	Cleaning Items	16/09/25	230362		pVCR10722	DD
57	SmartOffice	€331.73	€331.73	D	Inv	Stationery Items	16/09/25	230361		pVCR10722	DD
58	The Jester	€192.00	€192.00	D	Inv	T-Shirts re Pink October/Movember	30/09/25	1052		VCR10723	DD
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<b>Sub Total c/f</b>		<b>€634.33</b>	<b>€634.33</b>								
<b>Sub Total b/f</b>		<b>€30,048.83</b>	<b>€29,812.83</b>								
<b>Total</b>		<b>€30,683.16</b>	<b>€30,447.16</b>								

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