

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.10.25 sa 11.11.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Executive Secretary & Employees	€5,430.29	€5,430.29	D	Inv	Salaries + Performance Bonus - October 2025	31/10/25	N/A		VCR1072931	DD
2	Mayor & Councillors Allowance	€1,893.17	€1,893.17	D	Inv	Honoraria & Allowance - October 2025	31/10/25	N/A		VCR1072428	DD
3	Commissioner of Inland Revenue	€2,382.40	€2,382.40	D	Inv	NI & IT - October 2025	31/10/25	N/A		VCR10732	DD
4	Hal Kirkop Local Council	€145.63	€145.63	D	Inv	Petty Cash - October 2025 - PC10/25	31/10/25	N/A		VCR10733	Cash Withdrawal
5	Bolt	€131.20	€131.20	D	Inv	Various Invoices	08/07/25	N/A		VCR10734	DD
6	First Responder Centre Malta	€280.00	€280.00	D	Inv	First Aid re Irkottafest 2025	16/06/25	2022335		VCR10735	DD
7	Croce Bonaci	€1,522.20	€1,522.20	D	Inv	Catering re Jum Hal Kirkop	28/05/25	23687		VCR10736	DD
8	Global Insurance Brokers	€346.95	€346.95	D	Inv	Event Insurance re Irkottafest 2025	23/05/25	126667		VCR10737	DD
9	LESA	€500.22	€500.22	D	Inv	LESA Officials re Jum Hal Kirkop	23/05/25	EST-000888		VCR10738	DD
10	LESA	€1,204.87	€1,204.87	D	Inv	LESA Officials re Irkottafest 2025	13/05/25	EST-000887		VCR10739	DD
11	ARMS Ltd	€522.00	€522.00	D	Inv	Irkottafest Meters Applications	13/05/25	N/A		VCR10740	DD
12	Accounting & Management Ltd	€454.30	€454.30	D	Inv	Accounting Services - October 2025	31/10/25	25/179		VCR10741	DD
13	AIS Technology	€600.01	€600.01	D	Inv	Triq San Remig, Triq Valletta, Triq San Pietru - SIM Card Service	01/10/25	37523		VCR10742	DD
14	Antes Insurance Brokers	€869.06	€869.06	D	Inv	Insurance re Council Van	04/11/25	87598833		VCR10743	DD
15	ARMS Ltd	€1,840.08	€1,840.08	D	Inv	Water & Electricity - PHC - 11.09.25-10.10.25	30/10/25	41820537		VCR10744	DD
16	ARMS Ltd	€36.04	€36.04	D	Inv	Water & Electricity - Lunzjata - 27.06.25-28.08.25	10/10/25	41620834		VCR10745	DD
17	ARMS Ltd	€21.53	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 28.06.25-28.08.25	10/10/25	41612255		VCR10746	DD
18	ARMS Ltd	€184.63	€184.63	D	Inv	Water & Electricity - Misrah iż-Żerniq - 16.07.25-09.09.25	10/10/25	41612251		VCR10747	DD
Sub Total c/f		€18,364.58	€18,343.05								
Total		€18,364.58	€18,343.05								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20

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

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19	ARMS Ltd	€46.61	€46.61	D	Inv	Water & Electricity - Open Gym - 15.07.25-05.09.25	10/10/25	41612252		VCR10748	DD
20	ARMS Ltd	€113.66	€113.66	D	Inv	Water & Electricity - Katakombi - 15.07.25-06.09.25	08/10/25	41601754		VCR10749	DD
21	ARMS Ltd	€114.67	€114.67	D	Inv	Water & Electricity - ATM - 28.06.25-27.08.25	10/10/25	41612254		VCR10750	DD
22	ARMS Ltd	€1,084.36	€1,084.36	D	Inv	Water & Electricity - Local Council - 31.05.25-01.09.25	06/10/25	41589706		VCR10751	DD
23	ARMS Ltd	€285.53	€285.53	D	Inv	Water & Electricity - LEAP - 31.05.25-01.09.25	06/10/25	41589705		VCR10752	DD
24	C&D Installations	€271.40	€271.40	D	Inv	Main box re Kappillan (Karnival)	20/06/25	INV900		VCR10753	DD
25	Dr. Ivan Mifsud	€177.00	€177.00	D	Inv	Meeting & Advice inc. subsequent written advice re PA 02403/14	20/09/25	N/A		VCR10754	DD
26	Edwin Ironmongery	€168.00	€168.00	D	Inv	Ironmongery Items	17/09/25	13886		VCR10755	DD
27	Epic Communications Ltd	€210.44	€210.44	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlia - Aug/Sept 2025	01/10/25	15336408102025		pVCR10756	DD
28	Epic Communications Ltd	€107.22	€107.22	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlia - October 2025	01/11/25	15391710112025		pVCR10756	DD
29	First Responder Centre Malta	€520.00	€520.00	D	Inv	Ambulance and First Aid re GIGANTIC 2024	03/12/24	2022234		VCR10757	DD
30	Franklan Debono	€28.50	€28.50	D	Inv	Food Hospitality	22/09/25	N/A		pVCR10758	DD
31	Franklan Debono	€87.47	€87.47	D	Inv	Items re Peppa Pig	18/10/25	N/A		pVCR10758	DD
32	Glenn Mizzi	€360.00	€360.00	D	Inv	Temporary Meters re Klaus Percopu's Village	11/11/25	N/A		pVCR10759	DD
33	Glenn Mizzi	€170.00	€170.00	D	Inv	Injam re Christmas Market	30/10/25	7047		pVCR10759	DD
34	Glenn Mizzi	€169.00	€169.00	D	Inv	TV re Cameras	10/11/25	770716		pVCR10759	DD
35	GO Plc	€103.71	€103.71	D	Inv	Rent/Calls - 21680099/21683777 - October 2025	01/11/25	98762824		pVCR10760	DD
36	GO Plc	€199.98	€199.98	D	Inv	Rent/Calls - 21680099/21683777 - September 2025	01/10/25	98316012		pVCR10760	DD
Sub Total c/f		€4,217.55	€4,217.55								
Sub Total b/f		€18,364.58	€18,343.05								
Total		€22,582.13	€22,560.60								

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37	ImageSystems	€54.96	€54.96	D	Inv	Photocopier Rent - October 2025	31/10/25	648904		pVCR1076	DD
38	ImageSystems	€52.98	€52.98	D	Inv	Photocopier Rent - July 2025	31/07/25	635304		pVCR1076	DD
39	James Sghendo	€65.00	€65.00	D	Inv	Street Lighting Consultation	27/10/25	139		VCR10762	DD
40	Jonathan Scicluna	€360.00	€360.00	D	Inv	Plumbing Works re Local Council	01/10/25	1517637		VCR10763	DD
41	JP Baldacchino	€246.79	€246.79	D	Inv	Pipes re New Billboard Frame	06/11/25	363083		VCR10764	DD
42	Loranna Bonnici	€98.00	€98.00	D	Inv	Items re Peppa Pig	29/10/25	N/A		VCR10765	DD
43	Malta Fun Trains	€649.00	€649.00	D	Inv	Train re Attività tat-Tfal	11/09/25	269		VCR10766	DD
44	Marisa Curmi	€35.00	€35.00	D	Inv	Flower Wreath re Mejtin	05/11/25	V-25/0122		pVCR10767	DD
45	Marisa Curmi	€100.00	€100.00	D	Inv	Flower Bouquet - Jum Hal Kirkop	03/06/25	D-25/0050		pVCR10767	DD
46	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - October 2025	31/10/25	2116		pVCR10768	DD
47	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - August 2025	30/08/25	2012		pVCR10768	DD
48	Mary Schembri	€84.80	€84.80	D	Inv	Library Attendance - October 2025	01/11/25	037/2025		VCR10769	DD
49	MED Developers	€3,000.00	€3,000.00	D	Inv	Pending Payment re Vjal Kulhadd	24/07/25	N/A		VCR10770	DD
50	MED Developers	€3,000.00	€3,000.00	D	Inv	Pending Payment re Vjal Kulhadd	31/10/25	N/A		VCR10771	DD
51	Neville Bonnici	€285.70	€285.70	D	Inv	Material re Electricity Point	30/10/25	N/A		VCR10772	DD
52	Parker Russell Turner	€118.00	€118.00	D	Inv	Audit Bank Letter Disbursements	24/09/25	2500926		VCR10773	DD
53	Sandro Caruana	€404.00	€404.00	D	Inv	Cleaning of Public Convenience - September 2025	30/09/25	KRK Sep 25		VCR10774	DD
54	Security Services Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - October 2025	31/10/25	114733		pVCR10775	DD
Sub Total c/f		€9,994.23	€9,994.23								
Sub Total b/f		€22,582.13	€22,560.60								
Total		€32,576.36	€32,554.83								

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55	Security Services Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - September 2025	30/09/25	114088		pVCR1077	DD
56	SmartOffice	€319.51	€319.51	D	Inv	Stationery Items	22/10/25	233032		VCR10776	DD
57	Tony's Garage	€339.84	€339.84	D	Inv	Trips re Day Centre - October 2025	05/11/25	N/A		pVCR1077	DD
58	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - September 2025	01/10/25	N/A		pVCR1077	DD
59	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - July 2025	04/08/25	N/A		pVCR1077	DD
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72											
	Sub Total c/f	€1,268.63	€1,268.63								
	Sub Total b/f	€32,576.36	€32,554.83								
	Total	€33,844.99	€33,823.46								

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