Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.02.26 sa 05.03.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Executive Secretary & Employees	€8,666.01	€8,666.01	D	Inv	Salaries + Performance Bonus - February 2026	27/02/26	N/A		VCR10972-7	DD
2	Mayor & Councillors Allowance	€1,895.17	€1,895.17	D	Inv	Honoraria & Allowance - February 2026	27/02/26	N/A		VCR10967-7	DD
3	Commissioner of Inland Revenue	€2,369.84	€2,369.84	D	Inv	NI & IT - February 2026	27/02/26	N/A		VCR10975	DD
4	Ħal Kirkop Local Council	€93.15	€93.15	D	Inv	Petty Cash - February 2026 - PC02/2026	28/02/26	N/A		VCR10976	DD
5	Local Councils Association	€360.00	€360.00	D	Inv	Personal Accident Policy x12	21/02/26	N/A		VCR10977	DD
6	Government Gazette	€25.00	€25.00	D	Inv	Tender Notice	19/02/26	N/A		VCR10978	DD
7	Local Councils Association	€65.00	€65.00	D	Inv	Money Policy	18/02/26	N/A		VCR10979	DD
8	Soċjeta' Mużikali Madonna tal-Ġilju	€216.00	€216.00	D	Inv	Refund re Billboard Rent re Karnival 2026	18/02/26	N/A		VCR10980	DD
9	Melvin Xuereb	€106.20	€106.20	D	Inv	Original Glovebox re Council Van	19/02/26	455		VCR10981	DD
10	Andrew Vassallo	€40.70	€40.70	D	Inv	1 Manhole Cover re Misraħ il-Menhir	05/03/26	4253-26		VCR10982	DD
11	ARMS Ltd	€45.82	€45.82	D	Inv	Water & Electricity - Lunzjata - 28.10.25-16.01.26	04/02/26	42509926		VCR10983	DD
12	ARMS Ltd	€70.68	€70.68	D	Inv	Water & Electricity - Katakombi - 09.11.25-15.01.26	04/02/26	42501982		VCR10984	DD
13	ARMS Ltd	€256.53	€256.53	D	Inv	Water & Electricity - Misraħ Żerniq - 11.11.25-16.01.26	04/02/26	42501981		VCR10985	DD
14	ARMS Ltd	€2,835.20	€2,835.20	D	Inv	Water & Electricity - PHC - 12.12.25-11.01.26	31/01/26	42477215		VCR10986	DD
15	ARMS Ltd	€62.78	€62.78	D	Inv	Water & Electricity - ATM - 29.10.25-23.12.25	04/02/26	42501984		VCR10987	DD
16	ARMS Ltd	€45.86	€45.86	D	Inv	Water & Electricity - Open Gym - 29.10.25-23.12.25	04/02/26	42501983		VCR10988	DD
17	ARMS Ltd	€19.33	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 29.10.25-23.12.25	04/02/26	42501985		VCR10989	DD
18	Bernice Caruana	€22.85	€22.85	D	Inv	Items re Karnival 2026	17/02/26	N/A		VCR10990	DD
	Sub Total c/f	**€17,196.12**	**€17,176.79**								
	Total	**€17,196.12**	**€17,176.79**								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.02.26 sa 05.03.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
19	Bolt	€179.20	€179.20	D	Inv	Various Invoices	01/03/26	N/A		VCR10991	DD
20	Christine Catania Haber	€236.00	€236.00	D	Inv	Hosting Services re Karnival 2026	01/03/26	365		VCR10992	DD
21	Christopher Falzon	€220.00	€220.00	D	Inv	Preparation and Publication of 2 Tenders	26/01/26	478		VCR10993	DD
22	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - February 2026	09/02/26	252579		VCR10994	DD
23	Emergency Medic Malta	€90.00	€90.00	D	Inv	Medical Coverage re Karnival 2026	18/02/26	18226-01		VCR10995	DD
24	Epic Communications Ltd	€109.22	€109.22	D	Inv	Internet Router - Misraħ Zerniq, Bandli, Open Gym, Triq ir-Ramlija - Jan 2026	01/02/26	1554400502 2026		VCR10996	DD
25	FaroGroup	€166.38	€166.38	D	Inv	Service Report Reference No. 7927	09/02/26	20260147		VCR10997	DD
26	G. Camilleri Petrol Station	€80.01	€80.01	D	Inv	Fuel re Council Van - Feb 2026	28/02/26	300041/202 6/02		VCR10998	DD
27	Għaqda Mużikali San Leonardu	€533.36	€533.36	D	Inv	Electricity Consumption re Klaus Percopu's Village	08/02/26	2/2026		VCR10999	DD
28	Glenn Mizzi	€149.85	€149.85	D	Inv	Refund re Facebook Boost re Karnival 2026	19/02/26	N/A		VCR11000	DD
29	Global Insurance Brokers	€352.50	€352.50	D	Inv	Event Insurance re Karnival 2026	05/02/26	130083		VCR11001	DD
30	GO Plc	€94.56	€94.56	D	Inv	Rent/Calls - 21680099/21683777 - January 2026	02/02/26	100137475		VCR11002	DD
31	ImageSystems	€48.20	€48.20	D	Inv	Photocopier Rent - February 2026	28/02/26	665256		VCR11003	DD
32	Jackson's Pipe Band	€250.00	€250.00	D	Inv	Zaqq u Tanbur - Attivitá Sports u Kultura	23/02/26	N/A		VCR11004	DD
33	James Sghendo	€100.00	€100.00	D	Inv	STL Triq San Pietru & Triq l-Industrja + Site Visits	27/02/26	QRM156		VCR11005	DD
34	John Wayne Attard Butler	€80.24	€80.24	D	Inv	Side Indicator and Spacer re Council Van	23/02/26	457		VCR11006	DD
35	Jonathan Callus	€413.00	€413.00	D	Inv	Risk Assessment re Pageant	04/03/26	KPG01/202 6		VCR11007	DD
36	Kirkop Pageant Group	€256.53	€256.53	D	Inv	Items re Qarċilla re Karnival 2026	07/02/26	N/A		VCR11008	DD
	Sub Total c/f	**€3,423.95**	**€3,423.95**								
	Sub Total b/f	**€17,196.12**	**€17,176.79**								
	Total	**€20,620.07**	**€20,600.74**								

Sindku

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **06.02.26 sa 05.03.26**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
37	Lands Authority	€63.00	€63.00	D	Inv	Local Council Rent - 12.03.26-11.03.27	02/03/26	2161088		VCR11009	DD
38	Leon Promotions	€1,220.00	€1,220.00	D	Inv	Carnival Programme re Karnival 2026	18/02/26	KE6/26		VCR11010	DD
39	Loranna Bonnici	€155.40	€155.40	D	Inv	Various Invoices re Karnival 2026	31/01/26	N/A		VCR11011	DD
40	Loranna Bonnici	€68.39	€68.39	D	Inv	Items re Carnival Competition Primary School - Karnival 2026	09/02/26	N/A		VCR1101 1	DD
41	Mangion Bros	€53.10	€53.10	D	Inv	Cement, Kaptelli u Ramel	24/02/26	7310		VCR1101 2	DD
42	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - January 2026	28/02/26	54		VCR1101 3	DD
43	Mary Schembri	€89.60	€89.60	D	Inv	Librarian Services - February 2026	01/03/26	005/2026		VCR1101 4	DD
44	Matthew Agius Zammit	€96.44	€96.44	D	Inv	Refund re Boiler re Karnival 2026	16/02/26	15344		VCR1101 5	DD
45	Matthew Agius Zammit	€46.80	€46.80	D	Inv	Items re Karnival 2026	17/02/26	N/A		VCR1101 5	DD
46	Nexos Street Lighting	€1,398.30	€1,398.30	D	Inv	Supply & Installation - Lantern in Sqaq il-Kamnija and Pistol Pole Bracket	02/02/26	2012286		VCR1101 6	DD
47	Nexos Street Lighting	€1,433.89	€1,433.89	D	Inv	Street Lighting Maintenance - Aug 2025-Feb 2025	11/02/26	1767		VCR1101 6	DD
48	Parroċċa Kirkop	€52.02	€52.02	D	Inv	Electricity Used re Karnival 2026	04/02/26	42509914		VCR1101 7	DD
49	Security Service Ltd	€48.00	€48.00	D	Inv	Cash Collection Services - January 2026	31/01/26	116638		VCR1101 8	DD
50	SmartOffice	€64.61	€64.61	D	Inv	Stationery Items	25/02/26	239737		VCR1101 9	DD
51	SmartOffice	€109.97	€109.97	D	Inv	Cleaning Items	25/02/26	239738		VCR1101 9	DD
52											
53											
54											
	Sub Total c/f	**€5,607.52**	**€5,607.52**								
	Sub Total b/f	**€20,620.07**	**€20,600.74**								
	Total	**€26,227.59**	**€26,208.26**								

Sindku

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