Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.03.26 sa 14.04.26

	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	€5,342.85	€5,342.85	D	Inv	Salaries - March 2026	27/03/26	N/A		VCR11025-2	DD
2	Mayor & Councillors Allowance	€1,893.17	€1,893.17	D	Inv	Honoraria & Allowance - March 2026	27/03/26	N/A		VCR11020-2	DD
3	Commissioner of Inland Revenue	€2,180.30	€2,180.30	D	Inv	NI & IT - March 2026	27/03/26	N/A		VCR11028	DD
4	Ħal Kirkop Local Council	€24.02	€24.02	D	Inv	Petty Cash - March 2026 - PC03/2026	31/03/26	N/A		VCR11029	DD
5	Franklan Debono	€104.31	€104.31	D	Inv	Items re Mother's Day Activity	10/04/26	N/A		VCR11030	DD
6	Franklan Debono	€156.69	€156.69	D	Inv	Items re Mother's Day Activity	10/04/26	N/A		VCR11030	DD
7	Franklan Debono	€162.44	€162.44	D	Inv	Items re Mother's Day Activity	10/04/26	N/A		VCR11030	DD
8	Malta Gaming Authority	€25.00	€25.00	D	Inv	Bingo Permit re Mother's Day	08/04/26	N/A		VCR11031	DD
9	Government Gazette	€10.00	€10.00	D	Inv	Tender Notice	24/03/26	N/A		VCR11032	DD
10	ERA	€200.00	€200.00	D	Inv	Consignment Permits 2026	11/03/26	N/A		VCR11033	DD
11	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - March 2026	31/03/26	26/052		VCR11034	DD
12	Annalise Duca	€339.84	€339.84	D	Inv	Buddy System - Yearly Credit 2026	27/01/26	445		VCR11035	DD
13	Apcopay Ltd	€212.40	€212.40	D	Inv	Gateway Access Fee - Apr 26 - Mar 27	10/04/26	32254		VCR11036	DD
14	AR Media	€100.00	€100.00	D	Inv	Photography Service re Kirkop 5K	11/04/26	52		VCR11037	DD
15	ARMS Ltd	€30.90	€30.90	D	Inv	Water & Electricity - Lunzjata - 17.01.26-14.03.26	07/04/26	42943353		VCR11038	DD
16	ARMS Ltd	€926.48	€926.48	D	Inv	Water & Electricity - PHC - 12.02.26-10.03.26	28/03/26	42895720		VCR11039	DD
17	ARMS Ltd	€24.50	€0.00	D	Inv	Water & Electricity - Triq ir-Ramlija - 07.12.25-05.02.26	30/03/26	42898229		VCR11040	DD
18	Chanice Cassar	€40.55	€40.55	D	Inv	Books re Prize Day	14/04/26	N/A		VCR11041	DD
	Sub Total c/f	**€12,227.75**	**€12,203.25**								
	Total	**€12,227.75**	**€12,203.25**								

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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: 06.03.26 sa 14.04.26

	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	Christopher Bezzina	€3,068.05	€3,068.05	D	Inv	Bulky Refuse Collection 2025	31/12/25	207/25		VCR11042	DD
20	Christopher Bezzina	€3,068.00	€3,068.00	D	Inv	Extra Bulky Refuse Collection 2025	31/12/25	208/25		VCR11043	DD
21	Cleansing Department	€6,249.99	€6,249.99	D	Inv	Street Sweeping - Jan-Mar 26	01/04/26	1050004		VCR11044	DD
22	Edwin Ironmongery	€70.00	€70.00	D	Inv	Ironmongery Items	26/01/26	13891		VCR11045	DD
23	Edwin Ironmongery	€125.00	€125.00	D	Inv	Ironmongery Items	04/03/26	13892		VCR11045	DD
24	Epic Communications Ltd	€212.44	€212.44	D	Inv	Internet Router - Misraħ Zerniq, Bandli, Open Gym, Triq ir-Ramlija - Feb/Mar 2026	01/04/26	1562557404 2026		VCR11046	DD
25	Franklan Debono	€15.91	€15.91	D	Inv	Councillors Legislature Photo Prints	07/03/26	10540		VCR11047	DD
26	Glenn Mizzi	€112.70	€112.70	D	Inv	Go and Fun re Kirkop 5K	08/04/26	N/A		VCR11048	DD
27	Glenn Mizzi	€20.61	€20.61	D	Inv	Protein Bars re Kirkop 5K	08/04/26	N/A		VCR11048	DD
28	Glenn Mizzi	€99.85	€99.85	D	Inv	Facebook Boost re Kirkop 5K	14/04/26	N/A		VCR11048	DD
29	Glenn Mizzi	€90.00	€90.00	D	Inv	Photography Service re Kirkop 5K	12/04/26	41		VCR11049	DD
30	GO Plc	€199.86	€199.86	D	Inv	Rent/Calls - 21680099/21683777 - Feb/Mar 2026	01/04/26	101085445		VCR11050	DD
31	GO Plc	€88.50	€88.50	D	Inv	PABX Labour	06/04/26	235701		VCR11051	DD
32	GO Plc	€88.50	€88.50	D	Inv	PABX Labour	20/03/26	233646		VCR11051	DD
33	ImageSystems	€54.78	€54.78	D	Inv	Photocopier Rent - March 2026	31/03/26	669645		VCR11052	DD
34	John Wayne Attard Butler	€50.00	€50.00	D	Inv	Maintenance re Council Van	18/03/26	47495		VCR11053	DD
35	John Wayne Attard Butler	€64.01	€64.01	D	Inv	Gatorade re Kirkop 5K	07/04/26	N/A		VCR11054	DD
36	Jonathan Callus	€236.00	€236.00	D	Inv	Risk Assessment re Kirkop 5K	10/04/26	02/2026		VCR11055	DD

Sub Total c/f	**€13,914.20**	**€13,914.20**
Sub Total b/f	**€12,227.75**	**€12,203.25**
Total	**€26,141.95**	**€26,117.45**

Sindku

Segretarju Eżekuttiv

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	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	JP Baldacchino	€66.08	€66.08	D	Inv	Safety Shoes re Maintenance Workers	18/03/26	373934		VCR11056	DD
38	Koptasin	€1,172.92	€1,172.92	D	Inv	Traffic Signs as per Job No 3604	19/01/26	33381		VCR11057	DD
39	Loranna Bonnici	€77.60	€77.60	D	Inv	Refund re Cooling Towels re Kirkop 5K	02/03/26	N/A		VCR11058	DD
40	Loranna Bonnici	€112.50	€112.50	D	Inv	Refund re Cooling Towels re Kirkop 5K	02/03/26	N/A		VCR11058	DD
41	Malta First Aid	€210.00	€210.00	D	Inv	Ambulance and First Aid re Kirkop 5K	11/04/26	114		VCR11059	DD
42	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Landscaping Services - March 2026	31/03/26	109		VCR11060	DD
43	Mary Schembri	€112.00	€112.00	D	Inv	Librarian Services - March 2026	01/04/26	009/2026		VCR11061	DD
44	Nathan Bonnici	€138.10	€138.10	D	Inv	Bibs re Marshals re Kirkop 5K	08/04/26	N/A		VCR11062	DD
45	Neville Bonnici	€224.00	€224.00	D	Inv	Refund re Council Hall LED Panels	11/03/26	146963		VCR11063	DD
46	Neville Bonnici	€94.40	€94.40	D	Inv	Change False Ceiling Lights re Council Hall	20/03/26	374		VCR11063	DD
47	Shawn Network Installations	€472.00	€472.00	D	Inv	Cable Setup re Network	02/03/26	N/A		VCR11064	DD
48	SMART Pest Control	€236.00	€236.00	D	Inv	Termites Pest Control	23/02/26	1804		VCR11065	DD
49	SmartOffice	€32.21	€32.21	D	Inv	Stationery Items	25/03/26	241360		VCR11066	DD
50	SmartOffice	€54.99	€54.99	D	Inv	Cleaning Items	25/03/26	241361		VCR11066	DD
51	Soċjetà Mużikali San Ġużepp	€500.00	€500.00	D	Inv	Armar ta' Dawl u 3 attendants - Karnival 2026	01/03/26	97		VCR11067	DD
52	Sports Experience	€1,028.68	€1,028.68	D	Inv	Trophies and Medals re Kirkop 5K	10/04/26	1594		VCR11068	DD
53	Tony's Garage	€302.08	€302.08	D	Inv	Trips re Day Centre - March 2026	02/04/26	N/A		VCR11069	DD
54											
	Sub Total c/f	**€5,541.56**	**€5,541.56**								
	Sub Total b/f	**€26,141.95**	**€26,117.45**								
	Total	**€31,683.51**	**€31,659.01**								

Sindku

Segretarju Eżekuttiv

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