Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.04.26 sa 12.05.26

	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	€5,391.37	€5,391.37	D	Inv	Salaries - April 2026	24/04/26	N/A		VCR11075-7	DD
2	Mayor & Councillors Allowance	€1,893.17	€1,893.17	D	Inv	Honoraria & Allowance - April 2026	24/04/26	N/A		VCR11070-7	DD
3	Commissioner of Inland Revenue	€2,000.84	€2,000.84	D	Inv	NI & IT - April 2026	24/04/26	N/A		VCR11078	DD
4	Ħal Kirkop Local Council	€61.45	€61.45	D	Inv	Petty Cash - April 2026 - PC04/2026	30/04/26	N/A		VCR11079	DD
5	Malta Police Force	€253.60	€253.60	D	Inv	2 Officers re Secondary School 1k Race	09/03/26	1427		VCR11080	DD
6	Glenn Mizzi	€240.00	€240.00	D	Inv	Refund re Temporary Meters re Pjazza għal Pjazza	28/04/26	N/A		VCR11081	DD
7	Abigail D'Amato	€693.25	€693.25	D	Inv	Public Convenience Attendance - April-June 2026	19/04/26	2/2026		pVCR1108	DD
8	Abigail D'Amato	€18.00	€18.00	D	Inv	Maintenance re Public Convenience	14/11/25	N/A		pVCR1108	DD
9	Accounting & Management Ltd	€454.30	€454.30	D	Inv	Accounting Services - April 2026	30/04/26	26/067		VCR11083	DD
10	Datatrak IT Services	€35.02	€35.02	D	Inv	2 Pre-Regional Tickets - April 2026	30/04/26	1016283		VCR11084	DD
11	Dynamic Audio & Lighting	€1,144.60	€1,144.60	D	Inv	Audio & Lighting re Carnival 2026	24/04/26	1408		VCR11085	DD
12	G. Camilleri Petrol Station	€54.58	€54.58	D	Inv	Fuel re Council Van	30/04/26	300041/2026/04		VCR11086	DD
13	Glenn Mizzi	€270.00	€270.00	D	Inv	Refund re Phone battery and Charger	06/05/26	4081		VCR11087	DD
14	GO Plc	€99.13	€99.13	D	Inv	Rent/Calls - 21680099/21683777 - April 2026	02/05/26	101568670		VCR11088	DD
15	ImageSystems	€60.18	€60.18	D	Inv	Photocopier Rent - April 2026	30/04/26	674320		VCR11089	DD
16	John Wayne Attard Butler	€11.80	€11.80	D	Inv	Refund re Items re Billboard	11/05/26	N/A		VCR11090	DD
17	Koptasin	€177.00	€177.00	D	Inv	Traffic signs and mirrors as per Job No 3673	26/03/26	33527		VCR11091	DD
18	Mary Schembri	€89.60	€89.60	D	Inv	Librarian Services - April 2026	01/05/26	013/2026		VCR11092	DD
	Sub Total c/f	**€12,947.89**	**€12,947.89**								
	Total	**€12,947.89**	**€12,947.89**								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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: 15.04.26 sa 12.05.26

	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	Tony's Garage	€324.50	€324.50	D	Inv	Trips re Day Centre - April 2026	04/05/26	N/A		pVCR1109	DD
20	Tony's Garage	€302.08	€302.08	D	Inv	Trips re Day Centre - February 2026	27/02/26	N/A		pVCR1109	DD
21											
22											
23											
24											
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26											
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33											
34											
35											
36											
	Sub Total c/f	**€626.58**	**€626.58**								
	Sub Total b/f	**€12,947.89**	**€12,947.89**								
	Total	**€13,574.47**	**€13,574.47**								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

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