Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **13.05.26 sa 15.06.26**

	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	€5,935.98	€5,935.98	D	Inv	Salaries - May 2026	29/05/26	N/A		VCR11099-11101	DD
2	Mayor & Councillors Allowance	€1,895.17	€1,895.17	D	Inv	Honoraria & Allowance - May 2026	29/05/26	N/A		VCR11094-98	DD
3	Commissioner of Inland Revenue	€2,093.84	€2,093.84	D	Inv	NI & IT - May 2026	29/05/26	N/A		VCR11102	DD
4	Ħal Kirkop Local Council	€12.41	€12.41	D	Inv	Petty Cash - May 2026 - PC05/2026	31/05/26	N/A		VCR11103	DD
5	Bolt	€75.30	€75.30	D	Inv	Various Invoices	25/05/26	N/A		VCR11104	DD
6	Green Ivy	€700.00	€700.00	D	Inv	Trimming of Hedges	13/05/26	KRP-01		VCR11105	DD
7	ARMS Ltd	€119.07	€119.07	D	Inv	Water & Electricity - Katakombi - 14.03.26-09.05.26	16/06/26	43326919		VCR11106	DD
8	ARMS Ltd	€407.62	€407.62	D	Inv	Water & Electricity - Misraħ Żerniq - 15.03.26-11.05.26	16/06/26	43326918		VCR11107	DD
9	ARMS Ltd	€21.05	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 26.02.26-27.04.26	16/06/26	43326922		VCR11108	DD
10	ARMS Ltd	€135.29	€135.29	D	Inv	Water & Electricity - ATM - 26.02.26-27.04.26	16/06/26	43326921		VCR11109	DD
11	ARMS Ltd	€90.59	€90.59	D	Inv	Water & Electricity - Open Gym - 25.02.26-22.04.26	16/06/26	43326920		VCR11110	DD
12	Bitmac Ltd	€315.00	€315.00	D	Inv	35 Bags Cold Asphalt	10/06/26	208815		VCR11111	DD
13	Bolt	€117.60	€117.60	D	Inv	Various Invoices	12/06/26	N/A		VCR11112	DD
14	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - March 2026	09/03/26	253742		pVCR1111	DD
15	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - April 2026	13/04/26	254903		pVCR1111	DD
16	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - May 2026	11/05/26	256033		pVCR1111	DD
17	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - June 2026	08/06/26	257154		pVCR1111	DD
18	Corporate Gifts Malta	€523.92	€523.92	D	Inv	Trophies re Jum Ħal Kirkop	26/05/26	417267		VCR11114	DD
	Sub Total c/f	**€12,702.44**	**€12,681.39**								
	Total	**€12,702.44**	**€12,681.39**								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **13.05.26 sa 15.06.26**

	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	Datatrak IT Services	€17.51	€17.51	D	Inv	2 Pre-Regional Tickets - May 2026	31/05/26	1016342		VCR11115	DD
20	Edwin Ironmongery	€185.00	€185.00	D	Inv	Ironmongery Items	13/05/26	13894		pVCR11116	DD
21	Edwin Ironmongery	€335.00	€335.00	D	Inv	Ironmongery Items	14/04/26	13893		pVCR11116	DD
22	Edwin Ironmongery	€1,280.00	€1,280.00	D	Inv	Ironmongery Items	25/05/26	13895		pVCR11116	DD
23	Epic Communications Ltd	€210.44	€210.44	D	Inv	Internet Router - Misraħ Zerniq, Bandli, Open Gym, Triq ir-Ramlija - Apr/May 2026	01/06/26	1569772406 2026		VCR11117	DD
24	G. Camilleri Petrol Station	€80.01	€80.01	D	Inv	Fuel re Council Van	31/05/26	2026/05		VCR11118	DD
25	Gauci Borda	€82.00	€82.00	D	Inv	Kirkop Flag 1.5x1m	08/06/26	335062		VCR11119	DD
26	GO Plc	€95.26	€95.26	D	Inv	Rent/Calls - 21680099/21683777 - May 2026	01/06/26	102063755		VCR11120	DD
27	ImageSystems	€50.55	€50.55	D	Inv	Photocopier Rent - May 2026	31/05/26	681188		VCR11121	DD
28	Lands Authority	€890.00	€890.00	D	Inv	PHC Premises Rent - 01.06.26-31.05.27	01/06/26	2169491		VCR11122	DD
29	Marisa Curmi	€35.00	€35.00	D	Inv	Flowers re Mother's Day	02/06/26	V-26/0035		VCR11123	DD
30	Mary Schembri	€89.60	€89.60	D	Inv	Librarian Services - May 2026	01/06/26	017/2026		VCR11124	DD
31	Matthew Agius Zammit	€200.00	€200.00	D	Inv	Refund re Irkotta Demostration - Darba Waħda fil-Villaġġ	15/06/26	40		VCR11125	DD
32	MED Developers	€3,245.00	€3,245.00	D	Inv	Professional Fees re Vjal Kulħadd	08/06/26	7012/24		VCR11126	DD
33	MED Developers	€6,000.00	€6,000.00	D	Inv	Pending Payments re Vjal Kulħadd	15/06/26	N/A		VCR11127	DD
34	Parker Russell Turner	€118.00	€118.00	D	Inv	Audit Bank Letter Disursements	28/05/26	2600518		VCR11128	DD
35	Perla CHTP Co Ltd	€175.23	€175.23	D	Inv	Cleaning Items	12/06/26	111647		VCR11129	DD
36	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - May 2026	31/05/26	119498		VCR11130	DD
	Sub Total c/f	**€13,100.60**	**€13,100.60**								
	Sub Total b/f	**€12,702.44**	**€12,681.39**								
	Total	**€25,803.04**	**€25,781.99**								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.05.26 sa 15.06.26

	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	SmartOffice	€505.41	€505.41	D	Inv	Stationery Items	22/05/26	244379		pVCR1113	DD
38	SmartOffice	€81.29	€81.29	D	Inv	Cleaning Items	22/05/26	244380		pVCR1113	DD
39	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - May 2026	01/06/26	N/A		VCR11132	DD
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
	Sub Total c/f	**€879.34**	**€879.34**								
	Sub Total b/f	**€25,803.04**	**€25,781.99**								
	Total	**€26,682.38**	**€26,661.33**								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

Kunsillier

Kunsillier