

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.12.20 sa 21.01.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Employees	€5,433.73	€5,433.73	D		Salaries - December 2020	25/12/20	N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - December 2020	25/12/20	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,477.98	€2,477.98	D		NI & IT - December 2020	31/12/20	N/A			BOV3575
4	Hal Kirkop Local Council	€175.66	€175.66	D		Petty Cash - December 2020 - PC12/20	23/12/21	N/A		VCR8094	BOV3585
5	Fabrizio Camilleri	€144.40	€144.40	D	Inv	Reimbursement re Fuel & Gardening Material	17/12/20	N/A		VCR8040	DD
6	Assoċjazzoni tal-Kunsilli Lokali	€400.00	€400.00	D	Inv	Health Insurance Policy 2021	21/12/20	N/A		VCR8041	DD
7	Glenn Mizzi	€59.00	€59.00	D	Inv	Reimbursement re Taxi 14/12/20 re Staff Xmas Dinner	16/12/20	2300467/2020		VCR8042	DD
8	Glenn Mizzi	€70.30	€70.30	D	Inv	Refund re inv Book Distributors Ltd re book token re Kids Xmas Art	21/12/20	N/A		VCR8053	DD
9	Fabrizio Camilleri	€184.94	€184.94	D	Inv	Reimbursement re Safety Clothing Council Employees	22/12/20	N/A		VCR8054	DD
10	Glenn Mizzi	€73.16	€73.16	D	Inv	Refund re Inv oice re Perspex from Gesco Signs Ltd	23/12/21	3884		VCR8095	DD
11	Fabrizio Camilleri	€65.00	€65.00	D	Inv	Reimbursement re Fittings re Gardening from Petcare	06/01/21	N/A		VCR8096	DD
12	Ivana Farrugia	€50.00	€50.00	D	Inv	Payment re PA Application re Restoration Works - Arkata ta' San Ġakbu	06/01/21	N/A		VCR8097	BOV3588
13	Nature Trust (Malta)	€15.00	€15.00	D	Inv	EkoSkola Membership Year 2021 re Kirkop Primary School	07/01/21	N/A		VCR8098	DD
14	ARMS Ltd	€300.00	€300.00	D	Inv	New Meter application re CCTV Triq ir-Ramlja	11/01/21	N/A		VCR8099	BOV3589
15	A4Six	€157.50	€157.50	D	Inv	Booklets re "Il-Milied fil-Pandemija" activity	22/12/20	4886		VCR8102	BOV3591
16	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Accounting Services - December 2020	30/12/20	20/172		VCR8093	BOV3592
17	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - Dec 2020	01/01/21	HALKIR-0022		VCR8104	DD
18	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Dec 2020	03/01/21	6989023		VCR8105	DD
<b>Sub Total c/f</b>		<b>€12,258.54</b>	<b>€12,258.54</b>								
<b>Total</b>		<b>€12,258.54</b>	<b>€12,258.54</b>								

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Approvati fis-Seduta Nru: 24

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				D	Inv						
19	ARMS Ltd	€465.01	€465.01	D	Inv	Water & Electricity - Local Council - 02.09.20 - 01.12.20	15/12/20	31116751		VCR8106	DD
20	ARMS Ltd	€154.09	€154.09	D	Inv	Water & Electricity - LEAP - 02.09.20 - 01.12.20	15/12/20	31116750		VCR8107	DD
21	ARMS Ltd	€1,210.01	€1,210.01	D	Inv	Water & Electricity - PHC - 12.11.20 - 11.12.20	21/12/20	31151734		VCR8108	DD
22	Audio Visual Centre Ltd	€1,357.00	€1,357.00	D	Inv	2 Vivitek Short Throw Projectors	20/01/21	458373		VCR8109	DD
23	Bitmac Ltd	€283.00	€283.00	D	Inv	Instant Road Repair Bags x50	06/01/21	53633		VCR8110	DD
24	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Service - Nov 2020	30/11/20	143/20		pVCR8111	DD
25	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Service - Dec 2020	31/12/20	144/20		pVCR8111	DD
26	Christopher Bezzina	€177.00	€177.00	T	Inv	3 Bulky Refuse Extra Services - Nov 2020	31/12/20	145/20		pVCR8111	DD
27	Disma Degabriele	€561.80	€561.80	D	Inv	Refund re Galvanizing re Railings	06/01/21	F6966		pVCR8112	BOV3593
28	Disma Degabriele	€2,500.00	€2,500.00	D	Inv	Railing Steel Work - Librerija / Skola	11/01/21	279381		pVCR8112	BOV3593
29	Edwin Ironmongery	€70.79	€70.79	D	Inv	Ironmongery Items	09/12/20	12841		pVCR8113	DD
30	Edwin Ironmongery	€83.80	€83.80	D	Inv	Ironmongery Items	23/12/20	12866		pVCR8113	DD
31	Enemalta plc	€233.00	€233.00	D	Inv	Update of Database, Form A & Demarcation Charges	01/01/21	1800000067		VCR8114	DD
32	Epic Communications Ltd	€97.00	€97.00	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym - December 2020	01/01/21	9046981012021		VCR8115	DD
33	ELC Ltd	€156.00	€156.00	D	Inv	Flowers and Plants	23/12/20	72156		VCR8116	BOV3594
34	G4S Security Services	€61.36	€61.36	D	Inv	Cash Collection Services - Dec 2020	31/12/20	GS026555		VCR8117	DD
35	G. Camilleri Service Station	€130.76	€130.76	D	Inv	Fuel re Council Van Jan-Mar & Sep 2020	28/12/20	45238		VCR8118	BOV3595
36	G. Camilleri Service Station	€160.05	€160.05	D	Inv	Fuel re Council Van Apr-Jun & Dec 2020	08/01/21	48896		VCR8118	BOV3595
<b>Sub Total c/f</b>		<b>€8,212.01</b>	<b>€8,212.01</b>								
<b>Sub Total b/f</b>		<b>€12,258.54</b>	<b>€12,258.54</b>								
<b>Total</b>		<b>€20,470.55</b>	<b>€20,470.55</b>								

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37	Ghaqda Mużikali San Leonardu	€600.00	€600.00	D	Inv	Lights and Meter re Christmas Decorations	17/01/21	N/A		VCR8119	BOV3596
38	GO Plc	€35.56	€35.56	D	Inv	Rent / Calls - 21680099 - Dec 20	03/01/21	10156603		VCR8120	DD
39	GO Plc	€33.16	€33.16	D	Inv	Rent / Calls - 21683777 - Dec 20	03/01/21	10159524		VCR8121	DD
40	ImageSystems	€56.71	€56.71	D	Inv	Photocopier Rent - Dec 2020	31/12/20	408490		VCR8122	DD
41	Inline Management of Health and Safety	€413.00	€413.00	D	Inv	2 Risk Assesments for Playing Fields	18/01/21	M1560		VCR8123	BOV3597
42	JL Office Supplies	€38.56	€38.56	D	Inv	Hospitality Items	16/12/20	268		VCR8124	DD
43	JL Office Supplies	€46.02	€46.02	D	Inv	Z Folds Box	20/01/21	270		VCR8125	DD
44	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 22.12.20	22/12/20	916098		VCR8126	DD
45	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 29.12.20	29/12/20	916099		VCR8126	DD
46	John Cutajar	€100.00	€100.00	D	Inv	Cleaning Services - 04.01.21	04/01/21	916100		VCR8126	DD
47	John Cutajar	€45.00	€45.00	D	Inv	Cleaning Services - 05.01.21	05/01/21	916101		VCR8126	DD
48	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 12.01.21	12/01/21	916103		VCR8126	DD
49	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 19.01.21	19/01/21	916104		VCR8126	DD
50	John Farrugia Ltd	€49.00	€49.00	D	Inv	Injam re Bankijiet	13/01/21	177508		VCR8127	BOV3598
51	Koptasin	€112.00	€112.00	T	Inv	Kotafash Unit re Belisha Lights Triq il-Madonna tad-Dawl	14/01/21	27202		VCR8128	BOV3599
52	MED Developers	€118.00	€118.00	D	Inv	Attendance for EPC Board Hearing 15/12/20 re Council Facade	11/01/21	5678/20		VCR8129	DD
53	Nexos Street Lightning	€680.59	€680.59	D	Inv	Street Lightning Maintenance - Oct / Nov 2020	22/12/20	1511		VCR8130	BOV3600
54	Raymond Attard	€4,214.37	€4,214.37	T	Inv	Waste Collection - Dec 2020	22/12/20	4131		VCR8131	DD
	<b>Sub Total c/f</b>	<b>€6,831.97</b>	<b>€6,831.97</b>								
	<b>Sub Total b/f</b>	<b>€20,470.55</b>	<b>€20,470.55</b>								
	<b>Total</b>	<b>€27,302.52</b>	<b>€27,302.52</b>								

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55	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - Dec 2020	22/12/20	4130		VCR8132	DD
56	SmartOffice	€375.80	€375.80	D	Inv	Stationery Items	16/12/20	132996		pVCR8133	DD
57	SmartOffice	€214.75	€214.75	D	Inv	Stationery Items	21/01/21	134476		pVCR8133	DD
58	Solar Solutions Ltd	€45.00	€45.00	D	Inv	PV Invertor re Maintenance Pjazza Zerniq	21/01/21	36955		VCR8134	DD
59	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - Dec 2020	02/01/21	KKPLC-23/2019		VCR8135	DD
60	Wasteserv	€1,981.46	€0.00	D	Inv	Domestic Waste Collection - GHL - Nov 2020	15/12/20	99460			
61	Wasteserv	€346.45	€0.00	D	Inv	Organic Waste Collection - GHL - Nov 2020	15/12/21	99345			
62	Isabelle Aquilina	€181.00	€181.00	D	Inv	Reimbursement re Car Repairs due to Pot Hole in Triq San Nikola	25/01/21	N/A		VCR8136	DD
63	Assoċjazzoni tal-Kunsilli Lokali	€65.00	€65.00	D	Inv	Money Policy	13/01/21	N/A		VCR8137	DD
64	Soċjetà Mużikali San Ġużepp	€500.00	€500.00	D	Inv	Armar ta' Dawl tal-Milied 2020	06/01/21	INV-006		VCR8139	BOV3603
65	G4S Security Services	€153.40	€153.40	D	Inv	Cash Collection Services - Jul 2020	31/07/20	GS025402		pVCR8151	DD
66	G4S Security Services	€92.04	€92.04	D	Inv	Cash Collection Services - Nov 2020	30/11/20	GS026323		pVCR8151	DD
67	Fabrizio Camilleri	€205.00	€205.00	D	Inv	Reimbursement re Application for Category C	22/01/21	N/A		VCR8152	DD
68	SF Permit No. HKLC00069	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 00069 & Receipt No. 6167	09/05/20	N/A		VCR8153	BOV3606
69											
70											
71											
72											
	<b>Sub Total c/f</b>	<b>€5,973.23</b>	<b>€3,645.32</b>								
	<b>Sub Total b/f</b>	<b>€27,302.52</b>	<b>€27,302.52</b>								
	<b>Total</b>	<b>€33,275.75</b>	<b>€30,947.84</b>								

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