

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

Data: 18.08.21 sa 16.09.21

	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	€5,091.47	€5,091.47	D	Inv	Salaries - August 2021	28/08/21	N/A		VCR8395-8398	DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - August 2021	28/08/21	N/A		VCR8390-8394	DD
3	Commissioner of Inland Revenue	€2,483.00	€2,483.00	D	Inv	NI & IT - August 2021	28/08/21	N/A		VCR8399	DD
4	Hal Kirkop Local Council	€135.83	€135.83	D	Inv	Petty Cash - August 2021 - PC08/21	31/08/21	N/A		VCR8434	BOV3638
5	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - August 2021	31/08/21	21/117		VCR8447	DD
6	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - July 2021	03/08/21	6989016		VCR8448	DD
7	Anton Cutajar	€217.08	€217.08	D	Inv	Supply of 9 Outside Bins	19/08/21	221		VCR8435	BOV3639
8	Antonia Demicoli	€111.02	€111.02	D	Inv	Extra expenses re travel to Portugal re Conference	15/09/21	N/A		VCR8449	BOV3641
9	ARMS Ltd	€100.01	€100.01	D	Inv	Water & Electricity - ATM - 12.05.21 - 22.07.21	11/08/21	32445916		VCR8450	DD
10	ARMS Ltd	€202.97	€202.97	D	Inv	Water & Electricity - Katakombi - 29.04.21 - 26.06.21	20/08/21	32509542		VCR8451	DD
11	ARMS Ltd	€2,471.01	€2,471.01	D	Inv	Water & Electricity - PHC - 11.07.21 - 12.08.21	26/08/21	32536034		VCR8452	DD
12	ARMS Ltd	-€711.07	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 13.05.21 - 22.07.21	11/08/21	32445917		VCR8453	CANCELLED
13	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - June 2021	30/06/21	154/21		VCR8454	DD
14	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - July 2021	31/07/21	155/21		VCR8454	DD
15	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - August 2021	31/08/21	156/21		VCR8454	DD
16	Dr. Trevor's Veterinary Clinic	€64.72	€64.72	D	Inv	Vet Services re Stray Cats	09/07/21	028082		VCR8455	DD
17	Dr. Trevor's Veterinary Clinic	€30.00	€30.00	D	Inv	Vet Services re Stray Cats	09/07/21	028078		VCR8455	DD
18	Dr. Trevor's Veterinary Clinic	€46.07	€46.07	D	Inv	Vet Services re Stray Cats	09/07/21	028077		VCR8455	DD
<b>Sub Total c/f</b>		<b>€13,332.73</b>	<b>€14,043.80</b>								
<b>Total</b>		<b>€13,332.73</b>	<b>€14,043.80</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

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

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19	Dr. Trevor's Veterinary Clinic	€40.00	€40.00	D	Inv	Vet Services re Stray Cats	21/08/21	026373		VCR8455	DD
20	Dr. Trevor's Veterinary Clinic	€30.01	€30.01	D	Inv	Vet Services re Stray Cats	21/08/21	026372		VCR8455	DD
21	Edwin Ironmongery	€124.61	€124.61	D	Inv	Ironmongery Items	13/08/21	13308		VCR8456	DD
22	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misran Zermq, Bannin, Open Gym, Triq ta' Benlija - August 2021	01/09/21	9009011092021		VCR8457	DD
23	FaroGroup	€71.98	€71.98	D	Inv	Replacement of Boardroom PIR Detector	06/09/21	20210404		VCR8458	DD
24	G4S Security Services	€80.24	€80.24	D	Inv	Cash Collection Services - August 2021	14/09/21	28407		VCR8459	DD
25	GO Plc	€36.76	€36.76	D	Inv	Rent / Calls - 21683777 - July 2021	03/08/21	75214644		VCR8460	DD
26	GO Plc	€41.58	€41.58	D	Inv	Rent / Calls - 21680099 - July 2021	03/08/21	75215309		VCR8461	DD
27	ImageSystems	€56.52	€56.52	D	Inv	Photocopier Rent - August 2021	31/08/21	440039		VCR8462	DD
28	John Cutajar	€60.00	€60.00	D	Inv	Cleaning Services - 24.08.21	24/08/21	916002		VCR8463	DD
29	John Cutajar	€60.00	€60.00	D	Inv	Cleaning Services - 31.08.21	31/08/21	916004		VCR8463	DD
30	John Farrugia Ltd	€525.00	€525.00	D	Inv	Wood re Wooden Pots	27/08/21	1403		VCR8436	BOV3640
31	Mangion Brothers	€24.19	€24.19	D	Inv	Kamej u Cement re Upgrading of Roundabout - Triq San Benedittu	23/08/21	23081		VCR8464	BOV3642
32	Mary Schembri	€84.20	€84.20	D	Inv	Librarian Services - August 2021	01/09/21	019/2021		VCR8465	DD
33	Planning Authority	€105.36	€105.36	D	Inv	Fees re Proposed Wooden Storage - Local Council	06/09/21	0255375PA A		VCR8466	DD
34	Schembri Concrete Blocks Ltd	€92.04	€92.04	D	Inv	20 Kurduna 10" re Upgrading of Roundabout in Triq San Benedittu	23/08/21	166454		VCR8467	BOV3643
35	SmartOffice	€154.33	€154.33	D	Inv	Inkjet Refills	11/08/21	145200		VCR8468	DD
36	SmartOffice	€177.49	€177.49	D	Inv	Stationery Items	15/09/21	146655		VCR8468	DD
<b>Sub Total c/f</b>		<b>€1,865.81</b>	<b>€1,865.81</b>								
<b>Sub Total b/f</b>		<b>€13,332.73</b>	<b>€14,043.80</b>								
<b>Total</b>		<b>€15,198.54</b>	<b>€15,909.61</b>								

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37	SmartOffice	€57.64	€57.64	D	Inv	Stationery Items	15/09/21	146728		VCR8468	DD
38	SmartOffice	€46.02	€46.02	D	Inv	Stationery Items	15/09/21	146657		VCR8468	DD
39	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Service - August 2021	02/09/21	KKPLC-31/2019		VCR8469	DD
40	Wasteserv	€2,664.44	€2,664.44	D	Inv	Domestic Waste Disposal - July 2021	16/08/21	102710		VCR8470	DD
41	Wasteserv	€356.84	€356.84	D	Inv	Organic Waste Disposal - July 2021	16/08/21	102586		VCR8470	DD
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<b>Sub Total c/f</b>		<b>€3,832.94</b>	<b>€3,832.94</b>								
<b>Sub Total b/f</b>		<b>€15,198.54</b>	<b>€15,909.61</b>								
<b>Total</b>		<b>€19,031.48</b>	<b>€19,742.55</b>								

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