

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.09.21 sa 27.10.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
1	Employees			D	Inv	Salaries - September 2021		N/A		VCR8442-45	DD
2	Councillors Allowance			D	Inv	Honoraria & Allowance - September 2021		N/A		VCR8437-41	DD
3	Commissioner of Inland Revenue			D	Inv	NI & IT - September 2021		N/A		VCR8446	DD
4	Hal Kirkop Local Council	€57.32	€57.32	D	Inv	Petty Cash - September 2021 - PC09/21	30/09/21	N/A		VCR8471	BOV3644
5	Antonia Demicoli	€554.70	€554.70	D	Inv	Reimbursement re Flights for Ali Terme Project x5 pax (RyanAir invoice)	28/09/21	U5216V		pVCR8472	pBOV3645
6	Antonia Demicoli	€53.96	€53.96	D	Inv	Books re Malta re Project Ali Terme (BDL invoice)	29/09/21	94996		pVCR8472	pBOV3645
7	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - Sept 2021	01/10/21	9749438102021		VCR8474	DD
8	ARMS Ltd	€638.74	€638.74	D	Inv	Water & Electricity - 02.06.21 - 01.09.2021 - Local Council	25/09/21	32698097		VCR8475	DD
9	ARMS Ltd	€1,069.49	€1,069.49	D	Inv	Water & Electricity - 13.08.21 - 26.08.2021 - PHC	28/09/21	32721329		VCR8476	DD
10	ARMS Ltd	€40.37	€40.37	D	Inv	Water & Electricity - 23.07.21 - 27.08.2021 - ATM	28/09/21	32698512		VCR8477	DD
11	ARMS Ltd	€166.65	€166.65	D	Inv	Water & Electricity - 13.05.21 - 22.07.21 - Pjazza Zerniq	07/09/21	3259547		VCR8478	DD
12	ARMS Ltd	€48.45	€48.45	D	Inv	Water & Electricity - 27.06.21 - 27.08.21 - Open Gym	28/09/21	32698511		VCR8479	DD
13	ARMS Ltd	€333.82	€333.82	D	Inv	Water & Electricity - 02.06.21 - 02.09.21 - LEAP	25/09/21	32698096		VCR8480	DD
14	Peter Paul Busuttill	€580.56	€580.56	D	Inv	Pens, Keyrings and Bookmarks re Ali Terme Project	06/10/21	281		VCR8473	BOV3646
15	Antonia Demicoli	€482.10	€482.10	D	Inv	Extra Expenses re Ali Terme project	08/10/21	U5216V		VCR8481	BOV3647
16	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - September 2021	30/09/21	21/134		VCR8494	DD
17	ARMS Ltd	€210.62	€0.00	D	Inv	Water & Electricity - 23.07.21 - 16.09.21 - Ġnien Rousset	07/10/21	32759870		-	-
18	ARMS Ltd	€68.30	€68.30	D	Inv	Water & Electricity - Katakombi - 27.06.21 - 27.08.21	01/10/21	32746100		VCR8495	DD
	Total	€4,819.58	€4,608.96								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 35

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

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				D	Inv						
19	ARMS Ltd	€129.43	€129.43	D	Inv	Water & Electricity - 23.07.21 - 16.09.21 - Pjazza Zerniq	18/10/21	32846077		VCR8496	DD
20	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - August 2021	03/09/21	6989015		pVCR8497	DD
21	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Sept 2021	03/10/21	6989014		pVCR8498	DD
22	Anton Zarb	€354.00	€354.00	D	Inv	4 Dog Bin Liners	17/09/21	98-21		VCR8499	BOV3648
23	Antes Insurance Brokers Ltd	€3,149.80	€3,149.80	D	Inv	Council Insurance Renewal 2021-22	30/09/21	171773		VCR8500	DD
24	Central Veterinary Clinic	€625.60	€625.60	D	Inv	Cat Food	27/09/21	KLK001		VCR8501	DD
25	DF Advocates	€807.75	€807.75	D	Inv	Professional Fees re Case Giuseppa Mizzi	18/10/21	1167-00010		pVCR8502	DD
26	DF Advocates	€885.00	€885.00	D	Inv	Professional Fees re Case Salvu Debono	18/10/21	1167-00030		pVCR8502	DD
27	Dr. Trevor's Veterinary Clinic	€22.98	€22.98	D	Inv	Vet Services re Stray Cats	25/10/21	2021/033507		VCR8503	DD
28	Edwin Ironmongery	€116.44	€116.44	D	Inv	Ironmongery Items	03/09/21	13347		pVCR8504	DD
29	Edwin Ironmongery	€106.95	€106.95	D	Inv	Ironmongery Items	04/10/21	13403		pVCR8504	DD
30	EU Office Supplies	€20.06	€20.06	D	Inv	Stationery Items	27/10/21	208		VCR8505	DD
31	G4S Security Services	€40.12	€40.12	D	Inv	Cash Collection Services - September 2021	30/09/21	GS028573		VCR8506	DD
32	GO Plc	€147.52	€147.52	D	Inv	Rent & Calls - 21680099 - August 2021	03/09/21	75670374		VCR8507	DD
33	GO Plc	-€6.84	€0.00	D	Inv	Rent & Calls - 21683777 - August 2021 (Business Talk Rental Refund)	01/09/21	75229727		-	
34	GO Plc	€107.83	€107.83	D	Inv	Rent & Calls - 21680099 - Sept 2021	03/10/21	76131582		VCR8508	DD
35	GO Plc	€0.00	€0.00	D	Inv	Rent & Calls - 21683777 - Sept 2021	01/10/21	75686343		-	
36	Grant Thornton	€40.00	€40.00	D	Inv	BOV Confirmation for Audit Purposes	20/10/21	SI113231		VCR8509	DD
Sub Total c/f		€7,333.30	€7,340.14								
Sub Total b/f		€4,819.58	€4,608.96								
Total		€12,152.88	€11,949.10								

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Kunsill Lokali Hal Kirkop

Skeda Nru. 119

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.09.21 sa 27.10.21

	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
37	ImageSystems	€59.78	€59.78	D	Inv	Photocopier Rent - September 2021	30/09/21	444033		VCR8510	DD
38	Jesmond Mizzi	€1,600.00	€1,600.00	D	Inv	Alteration of Council Facade	30/09/21	241492		VCR8511	DD
39	John Farrugia Ltd	€42.80	€42.80	D	Inv	Wood re Pots	27/09/21	177901		VCR8512	BOV3649
40	Koptasin	€1,530.87	€1,530.87	D	Inv	Road markings re Job No 17860	06/09/21	27928		pVCR8513	pBOV3650
41	Koptasin	€303.57	€303.57	D	Inv	Road markings re Job No 17862	07/09/21	27930		pVCR8513	pBOV3650
42	Koptasin	€377.51	€377.51	D	Inv	Road markings re Job No 17861	06/09/21	27929		pVCR8513	pBOV3650
43	Koptasin	€520.08	€520.08	D	Inv	Road markings re Job No 17867	14/09/21	27936		pVCR8513	pBOV3650
44	Koptasin	€950.70	€950.70	D	Inv	Road markings re Job No 17866	13/09/21	27935		pVCR8513	pBOV3650
45	Koptasin	€587.85	€587.85	D	Inv	Road markings re Job No 17865	07/09/21	27932		pVCR8513	pBOV3650
46	Koptasin	€728.73	€728.73	D	Inv	Road markings re Job No 17863	07/09/21	27931		pVCR8513	pBOV3650
47	Lands Authority	€447.24	€447.24	D	Inv	Local Council Premises Rent	04/10/21	1914152		VCR8514	DD
48	Mangion Brothers	€74.34	€74.34	D	Inv	Concrete	30/09/21	23536		VCR8515	BOV3651
49	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - September 2021	01/10/21	023/2021		VCR8516	DD
50	MED Developers	€147.50	€147.50	D	Inv	Site inspection and preparation of report re Release of Bank Guarantee Tria J. Imdina	27/08/21	6123/21		pVCR8517	DD
51	MED Developers	€312.70	€312.70	D	Inv	Preparation of Land Registration Plan, Documentation and Disbursements re Wooden Storage	29/09/21	5982/21		pVCR8517	DD
52	Nexos Street Lightning	€2,139.88	€2,139.88	D	Inv	Street Lighting Maintenance - 10.06.21 - 15.09.21	08/10/21	1539		VCR8518	DD
53	Perla C.H.T.P. Co Ltd	€64.66	€64.66	D	Inv	Cleaning Items re LC and Public Convenience	22/09/21	46268		VCR8519	DD
54	PetCare	€20.25	€20.25	D	Inv	Pot + Compost	13/09/21	95		pVCR8520	DD
	Sub Total c/f	€9,975.82	€9,975.82								
	Sub Total b/f	€12,152.88	€11,949.10								
	Total	€22,128.70	€21,924.92								

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55	PetCare	€42.00	€42.00	D	Inv	3 weed killer	28/09/21	2		pVCR8520	DD
56	PetCare	€21.15	€21.15	D	Inv	Flower Bulbs	29/09/21	3		pVCR8520	DD
57	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - August 2021	27/09/21	4241		pVCR8521	DD
58	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - September 2021	27/09/21	4242		pVCR8521	DD
59	Raymond Attard	€4,382.94	€4,382.94	D	Inv	Waste Collection - August 2021	27/09/21	4243		pVCR8522	DD
60	Raymond Attard	€4,382.94	€4,382.94	D	Inv	Waste Collection - September 2021	27/09/21	4244		pVCR8522	DD
61	SmartOffice	€70.32	€70.32	D	Inv	Stationery Items	15/09/21	146656		pVCR8523	DD
62	SmartOffice	€30.49	€30.49	D	Inv	Stationery Items	05/10/21	147831		pVCR8523	DD
63	SmartOffice	€99.28	€99.28	D	Inv	Stationery Items	27/10/21	149393		pVCR8523	DD
64	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - Sept 2021	02/10/21	KKPLC-32/2019		VCR8524	DD
65	Tower Ironmongery	€5.99	€5.99	D	Inv	Ironmongery Items	08/10/21	17361		pVCR8525	DD
66	Tower Ironmongery	€56.77	€56.77	D	Inv	Ironmongery Items	08/10/21	17362		pVCR8525	DD
67	Tower Ironmongery	€10.99	€10.99	D	Inv	Ironmongery Items	08/10/21	17363		pVCR8525	DD
68	Tower Ironmongery	€15.21	€15.21	D	Inv	Ironmongery Items	08/10/21	17364		pVCR8525	DD
69	Wasteserv	€2,779.11	€0.00	D	Inv	Domestic Waste Collection - August 2021	15/09/21	103112		-	-
70	Wasteserv	€302.08	€0.00	D	Inv	Organic Waste Collection - August 2021	15/09/21	102986		-	-
71	Wasteserv	€2,569.08	€0.00	D	Inv	Domestic Waste Collection - September 2021	15/10/21	103457		-	-
72	Wasteserv	€277.06	€0.00	D	Inv	Organic Waste Collection - September 2021	15/10/21	103329		-	-
Sub Total c/f		€17,564.07	€11,636.74								
Sub Total b/f		€22,128.70	€21,924.92								
Total		€39,692.77	€33,561.66								

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