

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

Data: 28.10.21 sa 18.11.21

	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	€5,113.67	€5,113.67	D	Inv	Salaries - October 2021	29/10/21	N/A		VCR8488-91	DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - October 2021	29/10/21	N/A		VCR8483-87	DD
3	Commissioner of Inland Revenue	€2,222.00	€2,222.00	D	Inv	NI & IT - October 2021	02/11/21	N/A		VCR8492	DD
4	Hal Kirkop Local Council	€149.22	€149.22	D	Inv	Petty Cash - October 2021 - PC10/21	31/10/21	N/A		VCR8526	BOV3652
5	LESA	€200.00	€200.00	D	Inv	Wardens re Festa San Leonardu 6/11/21	27/10/21	N/A		VCR8482	DD
6	Ivana Farrugia	€53.00	€53.00	D	Inv	PA Application Fees re Restoration Arkata San Ġakbu Hal Kirkop	01/11/21	N/A		VCR8493	DD
7	Fabrizio Camilleri	€109.00	€109.00	D	Inv	Refund re Compressor	04/11/21	N/A		VCR8527	DD
8	Antonia Demicoli	€70.00	€70.00	D	Inv	Refund re Swab Tests	16/11/21	N/A		VCR8528	BOV3653
9	Loranna Bonnici	€121.07	€121.07	D	Inv	Reimbursement re Items for Boroż ta' San Martin - Attività Organizzata b'kollaborazzjoni mal-Parroċċa ta' Hal Kirkop	16/11/21	N/A		VCR8529	BOV3654
10	ARMS Ltd	€120.00	€120.00	D	Inv	Temporary Electricity Supply re Tiżjin tal-Milied	16/11/21	N/A		VCR8530	BOV3655
11	Peter Busuttil	€217.12	€217.12	D	Inv	Personalised Pens	19/11/21	283		VCR8531	BOV3656
12	Leonard Cassar	€66.50	€66.50	D	Inv	Fruits & Water re Fun Run	24/11/21	N/A		VCR8532	BOV8657
13	Accounting & Management Ltd	€413.00	€413.00	D	Inv	Accounting Services - October 2021	31/10/21	21/151		VCR8533	DD
14	Adrian Mifsud (BOOM)	€1,121.01	€1,121.01	D	Inv	Data Protection Officer Services - October 2021	13/11/21	HALKIR-0030		VCR8534	DD
15	AGS Ltd	€53.10	€53.10	D	Inv	Sage 50 Installation	18/08/21	35839		VCR8535	DD
16	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - October 2021	03/11/21	6989013		VCR8536	DD
17	ARMS Ltd	€430.44	€430.44	D	Inv	Water & Electricity - Triq ir-Ramlija - 22.07.21 - 29.09.21	03/11/21	32944961		VCR8537	DD
18	ARMS Ltd	€1,930.67	€861.18	D	Inv	Water & Electricity - PHC - 13.08.21 - 10.09.21	29/10/21	32943118		VCR8538	DD
<b>Sub Total c/f</b>		<b>€14,300.41</b>	<b>€13,230.92</b>								
<b>Total</b>		<b>€14,300.41</b>	<b>€13,230.92</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36

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

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19	Bitmac Ltd	€283.00	€283.00	D	Inv	50 bags Cold Asphalt	09/11/21	75675		VCR8539	DD
20	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - September 2021	30/09/21	157/21		pVCR8540	DD
21	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - October 2021	31/10/21	158/21		pVCR8540	DD
22	Christopher Bezzina	€472.00	€472.00	D	Inv	Extra Bulky Refuse Collection - April/May 2021	31/10/21	159/21		pVCR8540	DD
23	Christopher Bezzina	€531.00	€531.00	D	Inv	Extra Bulky Refuse Collection - June/July 2021	31/10/21	160/21		pVCR8540	DD
24	Christopher Bezzina	€531.00	€531.00	D	Inv	Extra Bulky Refuse Collection - August/September 2021	31/10/21	161/21		pVCR8540	DD
25	Computer Bargains	€30.00	€30.00	D	Inv	Xerox Toner	26/10/21	31115		VCR8541	DD
26	Dr. Trevor's Veterinary Clinic	€182.07	€182.07	D	Inv	Vet Services re Stray Cats	03/11/21	34572		pVCR8542	DD
27	Dr. Trevor's Veterinary Clinic	€30.01	€30.01	D	Inv	Vet Services re Stray Cats	05/11/21	34726		pVCR8542	DD
28	Dr. Trevor's Veterinary Clinic	€40.01	€40.01	D	Inv	Vet Services re Stray Cats	05/11/21	34725		pVCR8542	DD
29	Enemalta plc	€233.00	€233.00	D	Inv	Update of Database, Form A and Demarcation Charges	01/11/21	1800001426		VCR8543	DD
30	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - Oct 2021	01/11/21	9830489112021		VCR8544	DD
31	G4S Security Services	€80.24	€80.24	D	Inv	Cash Collection Services - October 2021	31/10/21	GS028908		VCR8545	DD
32	ImageSystems	€61.82	€61.82	D	Inv	Photocopier Rent - October 2021	31/10/21	450837		VCR8546	DD
33	JL Office Supplies	€73.32	€73.32	D	Inv	Hospitality Items	16/11/21	286		VCR8547	DD
34	Koptasin	€39.80	€0.00	D	Inv	Road markings as per job no 17898 (Works done were not as per request)	14/10/21	28043		N/A	
35	Koptasin	€39.80	€0.00	D	Inv	Road markings as per job no 17953 (Works done were not as per request)	19/10/21	28044		N/A	
36	Koptasin	€92.37	€92.37	D	Inv	Road markings as per job no 17894	12/10/21	28042		pVCR8548	pBOV3658
<b>Sub Total c/f</b>		<b>€3,332.28</b>	<b>€3,252.68</b>								
<b>Sub Total b/f</b>		<b>€14,300.41</b>	<b>€13,230.92</b>								
<b>Total</b>		<b>€17,632.69</b>	<b>€16,483.60</b>								

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37	Koptasin	€172.18	€172.18	D	Inv	Road marking paint as per D Note 6368	12/10/21	28072		pVCR8548	pBOV3658
38	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - October 2021	01/11/21	023/2021		VCR8549	DD
39	PetCare	€87.00	€87.00	D	Inv	Gardening Items	03/11/21	22		VCR8550	DD
40	Raymond Attard	€4,382.94	€4,382.94	T	Inv	Domestic Waste Collection - October 2021	10/11/21	4260		VCR8551	DD
41	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - October 2021	10/11/21	4259		VCR8552	DD
42	SmartOffice	€149.32	€149.32	D	Inv	Stationery Items	16/11/21	150656		pVCR8553	DD
43	SmartOffice	€120.50	€120.50	D	Inv	Stationery Items	16/11/21	150657		pVCR8553	DD
44	SmartOffice	€10.50	€10.50	D	Inv	Stationery Items	18/11/21	150806		pVCR8553	DD
45	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - October 2021	02/11/21	KKPLC-33/2019		VCR8554	DD
46	Tech.mt	€145.02	€145.02	D	Inv	2 Wifi Connection Jul - Dec 2021	05/11/21	124		VCR8555	DD
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	<b>Sub Total c/f</b>	<b>€6,748.15</b>	<b>€6,748.15</b>								
	<b>Sub Total b/f</b>	<b>€17,632.69</b>	<b>€16,483.60</b>								
	<b>Total</b>	<b>€24,380.84</b>	<b>€23,231.75</b>								

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