

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.11.21 sa 15.12.21

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. Taċ-Ċekk |
|----|----------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|---------------|
| 1 | Employees | €5,144.19 | €5,144.19 | D | Inv | Salaries - November 2021 | 26/11/21 | N/A | | VCR8562-65 | DD |
| 2 | Councillors Allowance | €1,517.28 | €1,517.28 | D | Inv | Honoraria & Allowance - November 2021 | 26/11/21 | N/A | | VCR8557-61 | DD |
| 3 | Commissioner of Inland Revenue | €2,523.90 | €2,523.90 | D | Inv | NI & IT - November 2021 | 26/11/21 | N/A | | VCR8566 | DD |
| 4 | Hal Kirkop Local Council | €142.76 | €142.76 | D | Inv | Petty Cash - November 2021 - PC11/21 | 30/11/21 | N/A | | VCR8568 | BOV3660 |
| 5 | Glenn Mizzi | €236.00 | €236.00 | D | Inv | Refund re Christmas Canvas Banners | 19/11/21 | 19475 | | VCR8556 | DD |
| 6 | Nature Trust | €30.00 | €30.00 | D | Inv | EkoSkola Membership Year 2021 re Kirkop Primary School & Middle School | 18/11/21 | N/A | | VCR8567 | DD |
| 7 | John Luke Cassar | €125.85 | €125.85 | D | Inv | Reimbursement re Hospitality Items re Christmas 2021 | 30/11/21 | N/A | | VCR8569 | DD |
| 8 | Peter Busuttil | €336.30 | €336.30 | D | Inv | Personalised Coasters - Merchandise | 02/12/21 | 286 | | VCR8570 | BOV3659 |
| 9 | Glenn Mizzi | €90.00 | €90.00 | D | Inv | Reimbursement re Hospitality Drinks re Festin tal-Milied | 06/12/21 | N/A | | VCR8571 | DD |
| 10 | James Caterers | €325.21 | €325.21 | D | Inv | Catering re Festin tal-Milied | 07/12/21 | 476604 | | VCR8572 | DD |
| 11 | Accounting & Management Team Ltd | €413.00 | €413.00 | D | Inv | Accounting Services - November 2021 | 30/11/21 | 21/167 | | VCR8575 | DD |
| 12 | Adrian Mifsud (BOOM) | €373.67 | €373.67 | D | Inv | Data Protection Officer - November 2021 | 01/12/21 | HALKIR-0031 | | VCR8576 | DD |
| 13 | Angelle Magro | €393.33 | €393.33 | D | Inv | Cleaning & Maintenance of Public Convenience - November 2021 | 03/12/21 | 6989012 | | VCR8577 | DD |
| 14 | Annalise Duca | €295.00 | €295.00 | D | Inv | Buddy - Yearly Credit | 01/12/21 | 260 | | VCR8578 | DD |
| 15 | ARMS Ltd | €67.40 | €67.40 | D | Inv | Water & Electricity - Katakombi - 22.08.21 - 28.10.21 | 15/11/21 | 33012525 | | VCR8579 | DD |
| 16 | ARMS Ltd | €22.33 | €0.00 | D | Inv | Water & Electricity - Ġnien Rousset - 17.09.21 - 09.11.21 | 24/11/21 | 33056553 | | N/A | N/A |
| 17 | ARMS Ltd | €78.83 | €78.83 | D | Inv | Water & Electricity - ATM - 28.08.21 - 28.10.21 | 24/11/21 | 33056552 | | VCR8580 | DD |
| 18 | ARMS Ltd | €51.38 | €51.38 | D | Inv | Water & Electricity - Open Gym - 28.08.21 - 28.10.21 | 24/11/21 | 33056551 | | VCR8581 | DD |
| | Sub Total c/f | €12,166.43 | €12,144.10 | | | | | | | | |
| | Total | €12,166.43 | €12,144.10 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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|----------------------|--------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|---------------|
| 19 | Bitmac Ltd | €283.00 | €283.00 | D | Inv | 50 Instant Road Repair Bags | 26/11/21 | 77010 | | VCR8582 | DD |
| 20 | Brian Borg | €388.50 | €388.50 | D | Inv | Office Cleaning - 37 hrs @€10.50 p/hr | 14/12/21 | 001/21 | | VCR8583 | DD |
| 21 | Central Veterinary Pharmacy | €1,251.20 | €1,251.20 | D | Inv | Cat Food | 10/11/21 | KLK003 | | VCR8584 | DD |
| 22 | Dr. Trevor's Veterinary Clinic | €55.72 | €55.72 | D | Inv | Vet Services re Stray Cats | 23/11/21 | 2021/05071 | | VCR8585 | DD |
| 23 | Edwin Ironmongery | €52.09 | €52.09 | D | Inv | Ironmongery Items | 15/10/21 | 13417 | | pVCR8586 | DD |
| 24 | Edwin Ironmongery | €108.38 | €108.38 | D | Inv | Ironmongery Items | 24/11/21 | 13472 | | pVCR8586 | DD |
| 25 | Epic Communications Ltd | €101.50 | €101.50 | D | Inv | Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - Oct 2021 | 01/12/21 | 9912691122021 | | VCR8587 | DD |
| 26 | GO Plc | €109.54 | €109.54 | D | Inv | Rent & Calls - October 2021 | 03/11/21 | 76592311 | | VCR8588 | DD |
| 27 | ImageSystems | €65.93 | €65.93 | D | Inv | Photocopier Rent - November 2021 | 30/11/21 | 452080 | | VCR8589 | DD |
| 28 | IV Portelli & Sons Ltd | €591.76 | €591.76 | D | Inv | Chainsaw | 20/11/21 | 1899 | | VCR8590 | DD |
| 29 | Koptasin | €147.97 | €147.97 | D | Inv | Traffic signs as per job no 1949 | 23/11/21 | 28210 | | pVCR8591 | DD |
| 30 | Koptasin | €351.53 | €351.53 | D | Inv | Road markings as per job no 17968 | 16/11/21 | 28172 | | pVCR8591 | DD |
| 31 | Mary Schembri | €84.20 | €84.20 | D | Inv | Librarian Services - November 2021 | 01/12/21 | 025/2021 | | VCR8592 | DD |
| 32 | Perla CHTP Co Ltd | €160.74 | €160.74 | D | Inv | Cleaning Items | 26/11/21 | 47767 | | VCR8593 | DD |
| 33 | PetCare | €12.00 | €12.00 | D | Inv | Bexx | 30/11/21 | 39 | | VCR8594 | DD |
| 34 | Raymond Attard | €905.33 | €905.33 | T | Inv | Street Sweeping - November 2021 | 09/12/21 | 4273 | | VCR8595 | DD |
| 35 | Raymond Attard | €4,382.94 | €4,382.94 | T | Inv | Domestic Waste Collection - November 2021 | 09/12/21 | 4274 | | VCR8596 | DD |
| 36 | Synthesis Management Ltd | €708.00 | €708.00 | D | Inv | Contracts Manager Services - November 2021 | 02/12/21 | KKPLC-34/2019 | | VCR8597 | DD |
| Sub Total c/f | | €9,760.33 | €9,760.33 | | | | | | | | |
| Sub Total b/f | | €12,166.43 | €12,144.10 | | | | | | | | |
| Total | | €21,926.76 | €21,904.43 | | | | | | | | |

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|----------------------|-----------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|
| 37 | Tech.mt | €145.02 | €145.02 | D | Inv | 2 Wifi Connections | 07/12/21 | 159 | | VCR8598 | DD |
| 38 | Wasteserv | €2,749.87 | €0.00 | D | Inv | Domestic Waste Disposal - October 2021 | 15/11/21 | 103829 | | N/A | N/A |
| 39 | Wasteserv | €285.57 | €0.00 | D | Inv | Organic Waste Disposal - October 2021 | 15/11/21 | 103701 | | N/A | N/A |
| 40 | Ivan Calleja | €60.00 | €60.00 | D | Inv | Hi Up Service re Gardening | 21/12/21 | 1812064 | | VCR8599 | DD |
| 41 | Jesmond Mizzi | €400.00 | €400.00 | D | Inv | Monument Pjazza Zerniq | 31/11/21 | 241491 | | VCR8600 | DD |
| 42 | Fabrizio Camilleri | €43.72 | €43.72 | D | Inv | Reimbursement re Wood Preserver | 20/12/21 | N/A | | VCR8601 | DD |
| 43 | Jacap Ltd | €973.50 | €973.50 | D | Inv | Brackets + Flagpoles | 20/12/21 | 78791 | | VCR8602 | DD |
| 44 | Maria Carmela Debono | €481.00 | €481.00 | D | Inv | Bowser Services re Gardening | 29/11/21 | 344491 | | VCR8613 | BOV3662 |
| 45 | GO Plc | €99.00 | €99.00 | D | Inv | Telephone Set re Boardroom | 29/11/21 | 131596 | | VCR8616 | DD |
| 46 | GO Plc | €114.21 | €114.21 | D | Inv | Rent & Calls - November 2021 | 03/12/21 | 77057992 | | VCR8617 | DD |
| 47 | ARMS Ltd | €1,553.41 | €1,553.41 | D | Inv | Water & Electricity - PHC - 11.09.21 - 06.10.21 | 07/12/21 | 33157002 | | VCR8614 | DD |
| 48 | ARMS Ltd | €1,443.84 | €1,443.84 | D | Inv | Water & Electricity - PHC - 07.10.21 - 05.11.21 | 07/12/21 | 33157003 | | VCR8615 | DD |
| 49 | Antes Insurance Brokers Ltd | €23.22 | €23.22 | D | Inv | Inclusion of Fabrizio Camilleri in Insurance Policy - 01.12.21 - 16.09.22 | 23/12/21 | 126666 | | VCR8618 | DD |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| Sub Total c/f | | €8,372.36 | €5,336.92 | | | | | | | | |
| Sub Total b/f | | €21,926.76 | €21,904.43 | | | | | | | | |
| Total | | €30,299.12 | €27,241.35 | | | | | | | | |

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