

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.21 sa 19.01.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Employees	€5,573.67	€5,573.67	D	Inv	Salaries - December 2021	24/12/21	N/A		VCR8608-11	DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - December 2021	24/12/21	N/A		VCR8603-07	DD
3	Commissioner of Inland Revenue	€2,430.68	€2,430.68	D	Inv	NI & IT - December 2021	27/12/21	N/A		VCR8612	DD
4	Hal Kirkop Local Council	€182.20	€182.20	D	Inv	Petty Cash - December 2021 - PC11/21	31/12/21	N/A		VCR8619	BOV3663
5	ERA	€20.00	€20.00	D	Inv	Tree Intervention Permit - Eucalyptus Triq id-9 t'April	17/11/21	N/A		VCR8556A	DD
6	Ivan Calleja	€135.00	€135.00	D	Inv	Hi-Up Service re Gardening	18/11/21	N/A		VCR8556B	DD
7	Nature Trust	€15.00	€15.00	D	Inv	EkoSkola Membership - Skola Sekondarja Kirkop	18/11/21	N/A		VCR8556C	DD
8	Manuel Schembri (Verbena)	€330.00	€330.00	D	Inv	Council Christmas Dinner x11 pax	16/12/21	N/A		VCR8573	BOV3661
9	Soċjeta Muzikali San Ġużepp	€250.00	€250.00	D	Inv	Għajnuna fil-Fun Run 2021	17/12/21	N/A		VCR8573A	DD
10	Assocjazzjoni Kunsill Lokali	€400.00	€400.00	D	Inv	Health Policy Insurance x8 pax	17/12/21	N/A		VCR8574	DD
11	G4S Security Services	€80.24	€80.24	D	Inv	Cash Collection Service - November 2021	30/11/21	GS029075		VCR8620	DD
12	Assocjazzjoni Kunsill Lokali	€65.00	€65.00	D	Inv	Money Insurance 2022/2023	13/01/22	N/A		VCR8621	DD
13	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - December 2021	28/12/21	21/186		VCR8622	DD
14	Adrian Mifsud (BOOM)	€373.67	€373.67	D	Inv	Data Protection Officer Services - Dec 2021	01/01/22	HALKIR-0032		VCR8623	DD
15	ARMS Ltd	€160.75	€160.75	D	Inv	Water & Electricity - LEAP - 03.09.21 - 01.12.21	28/12/21	33270640		VCR8624	DD
16	ARMS Ltd	€462.62	€462.62	D	Inv	Water & Electricity - Local Council - 02.09.21 - 01.12.21	28/12/21	33270641		VCR8625	DD
17	ARMS Ltd	€135.24	€135.24	D	Inv	Water & Electricity - Pjazza Zerniq - 17.09.21 - 10.12.21	20/12/21	33219708		VCR8626	DD
18	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - Nov 2021	30/11/21	162/21			DD
Sub Total c/f		€12,800.02	€12,800.02								
Total		€12,800.02	€12,800.02								

 Sindku

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19	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - Dec 2021	31/12/21	163/21		pVCR8627	DD
20	Christopher Bezzina	€531.00	€531.00	D	Inv	Extra Bulky Refuse Collection - Oct/Nov/Dec 2021	31/12/21	164/21		pVCR8627	DD
21	Datatrak IT Services	€5.00	€5.00	D	Inv	1 Pre Regional Ticket	31/12/21	1014140		VCR8628	DD
22	Dr. Trevor's Veterinary Clinic	€35.00	€35.00	D	Inv	Vet Services re Stray Cats	10/01/22	2022/727		VCR8629	DD
23	Edwin Ironmongery	€82.27	€82.27	D	Inv	Ironmongery Items	15/12/21	13584		VCR8630	DD
24	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - Dec 2021	01/01/22	9996314012022		VCR8631	DD
25	G. Camilleri Petrol Station	€346.53	€346.53	D	Inv	Fuel re Council Van				VCR8632	DD
26	G4S Security Services	€160.48	€160.48	D	Inv	Cash Collection Services - Dec 2021	31/12/21	GS029310		pVCR8633	DD
27	G4S Security Services	-€40.12	-€40.12	D	Inv	Credit Note re Cash Collection Services - Dec 2021	31/12/21	GS029310		pVCR8633	DD
28	Gauci Borda & Co Ltd	€505.00	€505.00	D	Inv	Flags	18/01/22	247875		pVCR8634	DD
29	Gauci Borda & Co Ltd	€142.00	€142.00	D	Inv	Flags	18/01/22	247943		pVCR8634	DD
30	Ghaqda Mużikali San Leonardu	€600.00	€600.00	D	Inv	Christmas Decorations and Three Phase Supply	17/01/22	N/A		VCR8635	DD
31	Ghaqda Mużikali San Leonardu	€254.88	€254.88	D	Inv	Reimbursement re Security Services re Christmas Activity	17/01/22	N/A		VCR8636	DD
32	GO plc	€106.20	€106.20	D	Inv	Analogue Set + Installation	15/12/21	131853		VCR8637	DD
33	GO plc	€74.90	€74.90	D	Inv	Rent/Calls - 21680099/21683777 - Dec 2021	03/01/22	77523499		VCR8638	DD
34	ImageSystems	€66.67	€66.67	D	Inv	Photocopier Rent - December 2021	31/12/21	455907		VCR8639	DD
35	Koptasin	€433.68	€433.68	D	Inv	Road Markings as per Job No 18001	16/12/21	28269		pVCR8640	DD
36	Koptasin	€147.97	€147.97	D	Inv	Traffic Signs as Per Job No 1965	20/12/21	28281		pVCR8640	DD
Sub Total c/f		€3,808.63	€3,808.63								
Sub Total b/f		€12,800.02	€12,800.02								
Total		€16,608.65	€16,608.65								

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37	Leon Promotions	€240.00	€240.00	D	Inv	Christmas Event - Santa's Float around Kirkop for 2 hrs	17/12/21	R07/21		VCR8641	DD
38	Mangion Brothers	€54.58	€54.58	D	Inv	Kaptelli u Cement re Sqaq San Ġwann & Triq Dun Ġużepp Barbara	03/01/22	24761		VCR8642	BOV3664
39	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - December 2021	01/01/22	027/2021		VCR8643	DD
40	MED Developers	€50.00	€50.00	D	Inv	Planning Application Fee	21/12/21	5672/20		VCR8644	DD
41	Nexos Street Lightning	€1,268.48	€1,268.48	D	Inv	Street Lightning Maintenance - 28.09.21 - 17.12.21	30/12/21	1561		VCR8645	DD
42	PTR Machinery	€56.00	€56.00	D	Inv	Ktajjen re Chainsaw	17/12/21	62219		VCR8646	DD
43	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - December 2021	31/12/21	4275		VCR8647	DD
44	Raymond Attard	€4,551.52	€4,551.52	D	Inv	Waste Collection - December 2021	31/12/21	4276		VCR8648	DD
45	Security Services Ltd	€59.00	€59.00	D	Inv	Supply of Self Sealing Self Tamper Proof Secure Bags x50	31/12/21	87931		VCR8649	DD
46	SmartOffice	€32.43	€32.43	D	Inv	Stationery Items	20/12/21	152543		VCR8650	DD
47	SmartOffice	€117.05	€117.05	D	Inv	Stationery Items	20/12/21	152542		VCR8650	DD
48	Soċjeta Muzikali San Ġużepp	€500.00	€500.00	D	Inv	Armar ta' Dawl tal-Milied f'Hal Kirkop	07/01/22	N/A		VCR8651	DD
49	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Service - Dec 2021	03/01/22	KKPLC-35/2019		VCR8652	DD
50	Wasteserv	€271.41	€0.00	D	Inv	Organic Waste Disposal - Nov 2021	15/12/21	104198			
51	Wasteserv	€2,649.35	€0.00	D	Inv	Domestic Waste Disposal - Nov 2021	15/12/21	104329			
52											
53											
54											
Sub Total c/f		€11,530.51	€8,609.75								
Sub Total b/f		€16,608.65	€16,608.65								
Total		€28,139.16	€25,218.40								

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