

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.07.2022 sa 29.08.2022

	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	Executive Secretary & Employees	€5,454.20	€5,454.20	D	Inv	Salaries - July 2022	29/07/22	N/A		VCR8898-890	DD
2	Mayor & Councillors Allowance	€1,527.49	€1,527.49	D	Inv	Honoraria & Allowance - July 2022	29/07/22	N/A		VCR8893-889	DD
3	Commissioner of Inland Revenue	€2,431.88	€2,431.88	D	Inv	NI & IT - July 2022	29/07/22	N/A		VCR8902	DD
4	Hal Kirkop Local Council	€71.22	€71.22	D	Inv	Petty Cash - July 2022 - PC07/22	29/07/22	N/A		VCR8903	BOV3687
5	Angelle Magro	€1,066.66	€1,066.66	D	Inv	Cleaning & Maintenance of Public Convenience - June 2022, July 2022. St. Joseph Feast 2022	17/08/22	N/A		VCR8904	BOV3688
6	Antonia Demicoli	€220.59	€220.59	D	Inv	Reimbursement re Travelling Expenses re Brainstorming Team Building Session - 11.08.22	11/08/22	N/A		VCR8905	BOV3693
7	Monica Gauci	€129.50	€129.50	D	Inv	Reimbursement re Hospitality Items re Signing of Day Centre Agreement - 16.08.22	22/08/22	N/A		VCR8906	BOV3690
8	Assoċjazzjoni tal-Kunsilli Lokali	€260.00	€260.00	D	Inv	Group Life Policy (Elected Members) x4 pax	15/07/22	N/A		VCR8907	DD
9	Executive Secretary & Employees	€5,664.98	€5,664.98	D	Inv	Salaries - August 2022	26/08/22	N/A		VCR8913-891	DD
10	Mayor & Councillors Allowance	€1,527.49	€1,527.49	D	Inv	Honoraria & Allowance - August 2022	26/08/22	N/A		VCR8908-891	DD
11	Commissioner of Inland Revenue	€2,781.20	€2,781.20	D	Inv	NI & IT - August 2022	26/08/22	N/A		VCR8917	DD
12	David Muscat	€271.40	€271.40	D	Inv	Water Leakage Testing - Council's Office	24/08/22	N/A		VCR8918	BOV3692
13	GO Plc	€124.88	€124.88	D	Inv	Rent/Calls - 21680099/21683777 - June 2022	03/07/22	80381379		VCR8920	DD
14	GO Plc	€106.20	€106.20	D	Inv	Rent/Calls - 21680099/21683777 - July 2022	03/08/22	80866913		VCR8921	DD
15	Antonia Demicoli	€70.00	€70.00	D	Inv	Reimbursement re Gifts - Budapest re Portugal Project	29/08/22	N/A		VCR8922	BOV3695
16	Accounting & Management Team Ltd	€413.00	€413.00	K	Inv	Accounting Services - April 2022	30/04/22	22/058		pVCR8924	DD
17	Accounting & Management Team Ltd	€413.00	€413.00	K	Inv	Accounting Services - June 2022	30/06/22	22/096		pVCR8924	DD
18	Accounting & Management Team Ltd	€413.00	€413.00	K	Inv	Accounting Services - July 2022	31/07/22	22/113		pVCR8924	DD
Sub Total c/f		€22,946.69	€22,946.69								
Total		€22,946.69	€22,946.69								

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Approvati fis-Seduta Nru: 47

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19	Adrian Mifsud (BOOM)	€373.67	€373.67	K	Inv	Data Protection Officer Services - July 2022	01/08/22	HALKIR-0040		VCR8925	DD
20	Amanda Vassallo	€120.00	€120.00	D	Inv	Aerobics & Yoga Classes - 3 sessions each	31/07/22	28/2021		VCR8926	DD
21	Antes Insurance Brokers Ltd	€3,177.80	€3,177.80	D	Inv	Council Insurance Renewal 2022-23	26/08/22	N/A		VCR8927	DD
22	ARMS Ltd	€1,556.96	€1,556.96	D	Inv	Water & Electricity - PHC - 04.05.22 - 08.06.22	27/06/22	34326349		VCR8928	DD
23	ARMS Ltd	€377.90	€377.90	D	Inv	Water & Electricity - Local Council - 05.03.22 - 01.06.22	30/06/22	34342832		VCR8929	DD
24	ARMS Ltd	€2,107.20	€2,107.20	D	Inv	Water & Electricity - PHC - 09.06.22 - 07.07.22	21/07/22	34462326		VCR8930	DD
25	ARMS Ltd	€28.02	€28.02	D	Inv	Water & Electricity - Katakombi - 18.05.22 - 13.07.22	04/08/22	34538278		VCR8931	DD
26	ARMS Ltd	€94.41	€94.41	D	Inv	Water & Electricity - ATM - 28.04.22 - 29.06.22	26/07/22	34471814		VCR8932	DD
27	ARMS Ltd	€50.90	€50.90	D	Inv	Water & Electricity - Open Gym - 28.04.22 - 27.06.22	26/07/22	34471813		VCR8933	DD
28	ARMS Ltd	€22.54	€22.54	D	Inv	Water & Electricity - Lunjata - 17.05.22 - 07.07.22	26/07/22	34479753		VCR8934	DD
29	ARMS Ltd	€175.02	€175.02	D	Inv	Water & Electricity - LEAP - 03.03.22 - 01.06.22	30/06/22	34342831		VCR8935	DD
30	Brian Borg	€840.00	€840.00	K	Inv	Office Cleaning Service - March - July 2022	11/07/22	KLC01/22		VCR8936	DD
31	Christian Busuttil	€5,664.00	€5,664.00	D	Inv	PROVISION OF MATERIALS - BRING IN Sites Area - Triq ir-Ramlja	03/07/22	127		VCR8937	DD
32	Christian Framemaker	€328.00	€328.00	D	Inv	1 Frame + 40 Mounts	08/07/22	22		VCR8938	DD
33	db Hotels & Resorts	€702.50	€702.50	D	Inv	Brainstorming Meeting re Irkottafest 2022	11/08/22	401101		VCR8939	DD
34	Edwin Ironmongery	€156.91	€156.91	D	Inv	Ironmongery Items - Maintenance	13/06/22	13853		VCR8940	DD
35	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - June 2022	01/07/22	105214850720 22		pVCR8941	DD
36	Epic Communications Ltd	€94.69	€94.69	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - July 2022	01/08/22	106137140820 22		pVCR8941	DD
Sub Total c/f		€15,972.02	€15,972.02								
Sub Total b/f		€22,946.69	€22,946.69								
Total		€38,918.71	€38,918.71								

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37	Fabrizio Camilleri	€30.25	€30.35	D	Inv	CPC Theory Test Pass	11/08/22	N/A		pVCR8942	DD
38	Fabrizio Camilleri	€25.00	€25.00	D	Inv	Show and Tell Test Fee for TM	11/08/22	2082		pVCR8942	DD
39	Fabrizio Camilleri	€79.40	€0.00	D	Inv	Reimbursement re Safety Shoes	24/08/22	157051		N/A	N/A
40	FaroGroup	€41.30	€41.30	D	Inv	Connection of CCTV Ramlja to LESA	02/08/22	20220459		VCR8943	DD
41	General Plastics	€1,627.13	€1,627.13	D	Inv	Pipes re Triq San Nikola	24/08/22	44637		VCR8944	DD
42	Image Systems	€64.50	€64.50	D	Inv	Photocopier Rent - June 2022	30/06/22	482676		pVCR8945	DD
43	Image Systems	€55.59	€55.59	D	Inv	Photocopier Rent - July 2022	31/07/22	483672		pVCR8945	DD
44	JeanCarl Cassar	€5,888.20	€5,888.20	D	Inv	Works in Triq ir-Ramlja	01/07/22	59		VCR8946	DD
45	Koptasin	€134.52	€134.52	T	Inv	Traffic signs as per Job No 2067	02/06/22	28829		pVCR8947	DD
46	Koptasin	€668.67	€668.67	T	Inv	Roads markings as per Job No 18245	20/06/22	28867		pVCR8947	DD
47	Koptasin	€394.59	€394.59	T	Inv	Traffic signs as per Job No 2081	01/07/22	28876		pVCR8947	DD
48	Koptasin	€410.85	€410.85	T	Inv	Road Markings as per Job No 16883	24/01/20	26143		pVCR8947	DD
49	Kunsill Lokali Safi	€4.65	€4.65	D	Inv	10% Collection of Contraventions	28/07/22	26/2022		VCR8948	DD
50	LESA	€8.15	€8.15	D	Inv	10% Administrative Fee - March 2022	08/04/22	22/000387		pVCR8949	DD
51	LESA	€24.46	€24.46	D	Inv	10% Administrative Fee - April 2022	10/05/22	22/000708		pVCR8949	DD
52	LESA	€2.33	€2.33	D	Inv	10% Administrative Fee - May 2022	03/06/22	22/001022		pVCR8949	DD
53	Mary Schembri	€69.52	€69.52	D	Inv	Librarian Services - July 2022	01/08/22	026/2022		VCR8950	DD
54	Nexos Street Lightning	€872.69	€872.69	D	Inv	Street Lightning Maintenance - Apr - Jul 2022	03/08/22	1586		VCR8951	DD
	Sub Total c/f	€10,401.80	€10,322.50								
	Sub Total b/f	€38,918.71	€38,918.71								
	Total	€49,320.51	€49,241.21								

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Kunsill Lokali Hal Kirkop

Skeda Nru. 129

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Data: 05.07.2022 sa 29.08.2022

	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
55	PetCare	€32.50	€32.50	D	Inv	1 Siv. Prime & 1 Siringe	09/08/22	84		VCR8952	DD
56	Raymond Attard	€4,382.95	€4,382.95	T	Inv	Waste Collection - June 2022	15/07/22	4364		pVCR8953	DD
57	Raymond Attard	€4,382.95	€4,382.95	T	Inv	Waste Collection - July 2022	04/08/22	4404		pVCR8953	DD
58	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - June 2022	15/07/22	4363		pVCR8954	DD
59	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - July 2022	04/08/22	4403		pVCR8954	DD
60	Security Services Malta Ltd	€22.42	€22.42	D	Inv	Cash Collection Services - June 2022	30/06/22	90472		pVCR8955	DD
61	Security Services Malta Ltd	€22.42	€22.42	D	Inv	Cash Collection Services - July 2022	31/07/22	90968		pVCR8955	DD
62	SmartOffice	€177.94	€177.94	D	Inv	Stationery Items	11/08/22	164850		pVCR8956	DD
63	SmartOffice	€6.96	€6.96	D	Inv	Stationery Items	11/08/22	164851		pVCR8956	DD
64	SmartOffice	€199.54	€199.54	D	Inv	Stationery Items	06/07/22	162856		pVCR8956	DD
65	SmartOffice	€32.39	€32.39	D	Inv	Stationery Items	07/07/22	162906		pVCR8956	DD
66	SmartOffice	€175.65	€175.65	D	Inv	Stationery Items	07/07/22	162905		pVCR8956	DD
67	SmartOffice	€77.71	€77.71	D	Inv	Stationery Items	07/07/22	162887		pVCR8956	DD
68	SmartOffice	€99.77	€99.77	D	Inv	Toner	15/06/22	161825		pVCR8956	DD
69	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - July 2022	01/08/22	KKPLC-42/2019		VCR8957	DD
70	Tony's Garage	€260.78	€260.78	D	Inv	Transport Service re Day Centre - July 2022	29/07/22	N/A		VCR8958	DD
71	Tower Ironmongery	€57.48	€57.48	D	Inv	Grinder & Ironmongery Items	08/07/22	21644		pVCR8959	DD
72	Tower Ironmongery	€253.37	€253.37	D	Inv	Ironmongery Items	08/07/22	21643		pVCR8959	DD
	Sub Total c/f	€12,703.49	€12,703.49								
	Sub Total b/f	€49,320.51	€49,241.21								
	Total	€62,024.00	€61,944.70								

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Kunsill Lokali Hal Kirkop

Skeda Nru. 129

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73	Wasteserv	€2,888.65	€0.00	D	Inv	Domestic Waste Disposal - May 2022	15/06/22	106684			

74	Wasteserv	€329.43	€0.00	D	Inv	Organic Waste Disposal - May 2022	15/06/22	106548			
75	Wasteserv	€2,983.97	€0.00	D	Inv	Domestic Waste Disposal - June 2022	15/07/22	107115			
76	Wasteserv	€304.92	€0.00	D	Inv	Organic Waste Disposal - June 2022	15/07/22	106985			
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
Sub Total c/f		€6,506.97	€0.00								
Sub Total b/f		€62,024.00	€61,944.70								
Total		€68,530.97	€61,944.70								

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