

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

Data: 30.08.22 sa 23.09.22

	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	Hal Kirkop Local Council	€128.61	€128.61	D	Inv	Petty Cash - August 2022 - PC08/22	31/08/22	N/A		VCR8919	BOV3694
2	ARMS Ltd	€360.00	€360.00	D	Inv	Temporary Meters re Irkottafest 2022	14/09/22	N/A		VCR8960	BOV3696
3	Epic Communications Ltd	€94.19	€94.19	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - August 2022	01/09/22	10707807092022		VCR8961	DD
4	ARMS Ltd	€195.80	€195.80	D	Inv	Water & Electricity - Pjazza Zerniq - 18.05.22 - 14.07.22	30/08/22	34675380		VCR8962	DD
5	ARMS Ltd	€1,797.19	€1,797.19	D	Inv	Water & Electricity - PHC - 08.07.22 - 02.08.22	29/08/22	34668114		VCR8963	DD
6	ARMS Ltd	€27.33	€27.33	D	Inv	Water & Electricity - Lunzjata - 08.07.22 - 02.09.22	06/09/22	34712062		VCR8964	DD
7	Antonia Demicoli	€563.87	€563.87	D	Inv	Extra Expenses re Europe for Citizens Project - 3rd Meeting in Hungary	19/09/22	N/A		VCR8965	BOV3697
8	Terence Agius	€166.50	€166.50	D	Inv	Reimbursement re Cleaning Items re World Cleanup Day 14.09.22 (Tallira Invoice)	12/09/22	N/A		VCR8966	DD
9	Kirkop FC	€500.00	€500.00	D	Inv	Reimbursement re Ferry Service	14/08/22	86		VCR8967	DD
10	Parish of Alqueidao	€515.00	€515.00	D	Inv	Extra Costs re Europe for Citizens Project - 3rd Meeting in Hungary	11/09/22	N/A		VCR8968	DD
11	Antonia Demicoli	€62.33	€62.33	D	Inv	Sunblock and First Aid Box re World Cleanup Day 14.09.22	13/09/22	N/A		VCR8969	BOV3698
12	GO Plc	€131.39	€131.39	D	Inv	Rent/Calls - 21680099/21683777 - August 2022	02/09/22	81352357		VCR8970	DD
13	Malta Police Force	€635.50	€635.50	D	Inv	Police re Irkottafest 2022	22/09/22	N/A		VCR8971	DD
14	Malta Tourism Authority	€100.00	€100.00	D	Inv	Hire of 10 Kannizzati re Irkottafest 2022	26/09/22	N/A		VCR8972	BOV3699
15	Malta Tourism Authority	€70.00	€70.00	D	Inv	Refundable Deposit Kannizzati x10 re Irkottafest 2022	26/09/22	N/A		VCR8973	VCR3700
16	Maria Carmela Debono	€481.00	€481.00	D	Inv	Refund re Uncashed Cheque BOV3662	27/09/22	N/A		VCR8974	VCR3701
17	Xarulu	€500.00	€500.00	D	Inv	50% Deposit re Irkottafest 2022 Performance	17/09/22	2022008		VCR8975	DD
18	Maria Carmela Scicluna	€158.00	€158.00	D	Inv	Flower Pots re Thanks re World Cleanup Day Volunteers	30/09/22	61289		VCR8976	BOV3702
	<b>Sub Total c/f</b>	<b>€6,486.71</b>	<b>€6,486.71</b>								
	<b>Total</b>	<b>€6,486.71</b>	<b>€6,486.71</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

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

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19	Health & Safety	€236.00	€236.00	D	Inv	Risk Assessment re Clean Up	14/09/22	01/2022		VCR8977	DD
20	360 Retail Supplies	€446.70	€446.70	D	Inv	4 Industrial Bins	15/09/22	10950		VCR8978	DD
21	Accounting & Management Team Ltd	€413.00	€413.00	K	Inv	Accounting Services - August 2022	31/08/22	22/130		VCR8979	DD
22	Adrian Mifsud (BOOM)	€373.67	€373.67	D	Inv	Data Protection Officer Services - August 2022	01/09/22	HALKIR-0041		VCR8980	DD
23	Amanda Vassallo	€160.00	€160.00	D	Inv	Aerobics & Yoga - 4 sessions each	31/08/22	29/2021		VCR8981	DD
24	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - August 2022	01/09/22	6989000		pVCR8982	DD
25	Angelle Magro	€280.00	€280.00	D	Inv	Cleaning & Maintenance of Public Convenience - August 2022 Extra Hours	01/09/22	6988999		pVCR8982	DD
26	Ballut Blocks Serv. Ltd	€5,346.58	€5,346.58	D	Inv	Drilling of Holes - Triq San Nikola	12/09/22	N/A		VCR8983	DD
27	Billboard Advertising Ltd	€441.32	€441.32	D	Inv	3 Banners re Irkottafest	09/09/22	11859		VCR8984	DD
28	Cassar Florist	€90.00	€90.00	D	Inv	Flowers re Festi 2022	07/09/22	3		VCR8985	DD
29	Dennis Scicluna	€110.00	€110.00	D	Inv	Repairs on Water Tank	17/09/22	KPL01/2022		pVCR8986	DD
30	Dennis Scicluna	€100.00	€100.00	D	Inv	Installing of 2 Irkottafest Banners	17/09/22	KPL02/2022		pVCR8986	DD
31	DF Advocates	€436.60	€436.60	D	Inv	Drafting & Filing of Judicial Letter and other legal work re Parking Triq il Khira	30/08/22	22/3134		pVCR8987	DD
32	DF Advocates	€817.96	€817.96	D	Inv	Court Sittings and Legal Fees re Savu Debono case	30/08/22	22/3135		pVCR8987	DD
33	Horace Enterprises Ltd	€885.00	€885.00	D	Inv	T Shirts re World Cleanup Day	12/09/22	1894		VCR8988	DD
34	ImageSystems	€68.30	€68.30	D	Inv	Photocopier Rent - August 2022	31/08/22	487602		VCR8989	DD
35	Mary Schembri	€86.90	€86.90	D	Inv	Librarian Services - August 2022	01/09/22	30/2022		VCR8990	DD
36	Security Services Ltd	€22.42	€22.42	D	Inv	Cash Collection Services - August 2022	31/08/22	91311		VCR8991	DD
<b>Sub Total c/f</b>		<b>€10,707.78</b>	<b>€10,707.78</b>								
<b>Sub Total b/f</b>		<b>€6,486.71</b>	<b>€6,486.71</b>								
<b>Total</b>		<b>€17,194.49</b>	<b>€17,194.49</b>								

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37	SmartOffice	€351.30	€351.30	D	Inv	Stationery Items	15/09/22	166394		pVCR8992	DD
38	SmartOffice	€61.92	€61.92	D	Inv	Hospitality Items	15/09/22	166395		pVCR8992	DD
39	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - August 2022	02/09/22	KKPLC-43/2019		VCR8993	DD
40	Tony's Garage	€365.80	€365.80	D	Inv	Trips re Day Centre - August 2022	02/09/22	N/A		VCR8994	DD
41	Tower Ironmongery	€106.77	€106.77	D	Inv	Ironmongery Items re World Cleanup Day	13/09/22	22734		VCR8995	DD
42	Vince Beeston	€252.00	€252.00	D	Inv	Reimbursement re T Shirts Għaqda Kulturali Kirkop	14/09/22	9142022		VCR8996	BOV3706
43	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - August 2022	13/09/22	4417		VCR8997	DD
44	Raymond Attard	€4,551.52	€4,551.52	T	Inv	Waste Collection - August 2022	13/09/22	4418		VCR8998	DD
45	Raymond Attard	€1,180.00	€1,180.00	D	Inv	Xoghol ta' Qtugh ta' Haxix u Żbir ta' Palm - Triq l-Industrija	13/09/22	4419		VCR8999	DD
46	Wasteserv	€3,091.13	€0.00	D	Inv	Doemstic Waste Disposal - July 2022	16/08/22	107535			
47	Wasteserv	€276.11	€0.00	D	Inv	Organic Waste Disposal - July 2022	16/08/22	107396			
48											
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54											
	<b>Sub Total c/f</b>	<b>€11,849.88</b>	<b>€8,482.64</b>								
	<b>Sub Total b/f</b>	<b>€17,194.49</b>	<b>€17,194.49</b>								
	<b>Total</b>	<b>€29,044.37</b>	<b>€25,677.13</b>								

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