

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

Data: 07.12.22 sa 17.01.23

	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	Executive Secretary & Employees	€5,223.39	€5,223.39	D	Inv	Salaries - December 2022	23/12/22	N/A		VCR9207-09	DD
2	Mayor & Councillors Allowance	€1,528.49	€1,528.49	D	Inv	Honoraria & Allowance - December 2022	23/12/22	N/A		VCR9202-09	DD
3	Commissioner of Inland Revenue	€2,385.32	€2,385.32	D	Inv	NI & IT - December 2022	23/12/22	N/A		VCR9210	DD
4	Hal Kirkop Local Council	€163.13	€163.13	D	Inv	Petty Cash - December 2022 - PC12/22	31/12/22	N/A		VCR9211	BOV3735
5	J. Brownrigg	€360.00	€360.00	D	Inv	Uniforms re Council Employees	15/12/22	N/A		VCR9195	DD
6	Antonia Demicoli	€378.79	€378.79	D	Inv	Refund re Expenses - Maġija tal-Milied, Hospitality Items Christmas 2022, Xmas Decorations, Postage	20/12/22	N/A		VCR9196	BOV3733
7	Glenn Mizzi	€52.45	€52.45	D	Inv	Reimbursement re Drinks re Festin tal-Milied	20/12/22	N/A		VCR9197	DD
8	Glenn Mizzi	€86.00	€86.00	D	Inv	Reimbursement re Food re Children's Party - Il-Maġija tal-Milied	15/12/22	N/A		VCR9198	DD
9	Local Councils Association	€330.00	€330.00	D	Inv	Health Policy 2023 x6 pax	21/12/22	N/A		VCR9199	DD
10	Sandro Mamo	€330.00	€330.00	D	Inv	Christmas Dinner x11 pax	21/12/22	N/A		VCR9200	BOV3734
11	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - November 2022	01/12/22	1100064612 2022		VCR9201	DD
12	ARMS Ltd	€23.30	€23.30	D	Inv	Water & Electricity - Lunjata - 03.09.22 - 07.11.22	09/12/22	35193083		VCR9212	DD
13	ARMS Ltd	€104.72	€104.72	D	Inv	Water & Electricity - ATM - 27.08.22 - 28.10.22	09/12/22	35182140		VCR9213	DD
14	ARMS Ltd	€57.21	€57.21	D	Inv	Water & Electricity - Open Gym - 27.08.22 - 28.10.22	09/12/22	35182139		VCR9214	DD
15	ARMS Ltd	€62.87	€62.87	D	Inv	Water & Electricity - Katakombi - 08.09.22 - 04.11.22	19/12/22	35232564		VCR9215	DD
16	ARMS Ltd	€172.55	€172.55	D	Inv	Water & Electricity - LEAP - 02.09.22 - 01.12.22	28/12/22	35285392		VCR9216	DD
17	ARMS Ltd	€1,000.16	€1,000.16	D	Inv	Water & Electricity - PHC - 05.11.22 - 02.12.22	29/12/22	35296146		VCR9217	DD
18	ARMS Ltd	€518.89	€518.89	D	Inv	Water & Electricity - Local Council - 05.09.22 - 30.11.22	28/12/22	35285393		VCR9218	DD
<b>Sub Total c/f</b>		<b>€12,878.77</b>	<b>€12,878.77</b>								
<b>Total</b>		<b>€12,878.77</b>	<b>€12,878.77</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

Kunsillier

Kunsillier

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

Data: 07.12.22 sa 17.01.23

	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
19	GO Plc	€128.58	€128.58	D	Inv	Rent/Calls - 21680099/21683777 - November 2022	02/12/22	82827994		VCR9219	DD
20	Carmel Chatlani	€25.00	€25.00	D	Inv	Refund of Payment on Invoice 1986685 - LEMIS	06/01/23	1986685		VCR9220	DD
21	Assoċjazzjoni tal-Kunsill Lokali	€65.00	€65.00	D	Inv	Polza tal-Assigurazzjoni tal-Flus 2023	09/01/23	N/A		VCR9221	DD
22	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misraħ Zerniq, Bandli, Open Gym, Triq ir-Ramlja - December 2022	01/01/23	1110137701 2023		VCR9222	DD
23	Manuel Sultana	€200.00	€200.00	D	Inv	€200 Permit Deposit Refund	17/01/23	N/A		VCR9223	DD
24	Cassar Florist	€35.00	€35.00	D	Inv	Fjuri re Mejtin Novembru	04/11/22	N/A		VCR9224	DD
25	GO Plc	€107.14	€107.14	D	Inv	Rent/Calls - 21680099/21683777 - December 2022	03/01/23	83326110		VCR9225	DD
26	Accounting and Management Ltd	€413.00	€413.00	Q	Inv	Accounting Services - December 2022	31/12/22	22/209		VCR9226	DD
27	Adrian Mifsud (BOOM)	€373.67	€373.67	Q	Inv	Data Protection Officer Services - December 2022	01/01/23	HALKIR- 0045		VCR9227	DD
28	Amanda Vassallo	€300.00	€300.00	D	Inv	Yoga Classes - Nov/Dec 2022	12/12/22	047-2021		VCR9228	DD
29	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - November 2022	30/11/22	176/21		pVCR9229	DD
30	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - December 2022	31/12/22	177/21		pVCR9229	DD
31	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services	19/12/22	216136		pVCR9230	DD
32	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services	10/01/23	216514		pVCR9230	DD
33	Creative Photography	€605.39	€605.39	D	Inv	Photographic Service re Kids Christmas Event	16/12/22	CP2022/120 4		VCR9231	DD
34	Datatrak IT Services	€15.01	€15.01	D	Inv	1 Pre-regional ticket	31/12/22	1014655		VCR9232	DD
35	Edwin Ironmongery	€91.30	€91.30	D	Inv	Ironmongery Items	16/11/22	13856		VCR9233	DD
36	Enemalta	€233.00	€233.00	D	Inv	Update of Database, Form A and Demarcation Charges	01/01/23	1800001449		VCR9234	DD
<b>Sub Total c/f</b>		<b>€3,334.73</b>	<b>€3,334.73</b>								
<b>Sub Total b/f</b>		<b>€12,878.77</b>	<b>€12,878.77</b>								
<b>Total</b>		<b>€16,213.50</b>	<b>€16,213.50</b>								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 53

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

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

Data: 07.12.22 sa 17.01.23

	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
37	Horace Enterprises Ltd	€791.78	€791.78	D	Inv	Diaries, Bags and Lanyards	19/12/22	768		VCR9235	DD
38	ImageSystems	€57.41	€57.41	D	Inv	Photocopier Rent - December 2022	31/12/22	503271		VCR9236	DD
39	Ing. Ray Spiteri	€49.56	€49.56	D	Inv	Examination of Lift as per OHSa Requirements	04/01/23	KLC/01/23		VCR9237	DD
40	Kirkop Pageant Group	€250.00	€250.00	D	Inv	Fond Monetarju ta' Ghajjnuna lill-Ghaqdiet tal-Lokal 2022	30/12/22	N/A		VCR9238	DD
41	Leon Promotions	€420.00	€420.00	D	Inv	Animation Services and Magic Shows re Kids Christmas Event	16/12/22	J18/22		VCR9239	DD
42	Mark Taliana Gardening	€708.00	€708.00	Q	Inv	Gardening Services - December 2022	31/12/22	1182		VCR9240	DD
43	MED Developers	€944.00	€944.00	D	Inv	Professional Fees re Topographical Survey of part of Triq San Pietru	12/12/22	6488/22		VCR9241	DD
44	Mquip	€725.00	€725.00	D	Inv	2 Cage Swing Seats and Installation	12/12/22	23556		VCR9242	DD
45	PBS	€89.01	€89.01	D	Inv	GIGANTIC Radio Advert - 25/26 Nov	30/11/22	2023000181		VCR9243	DD
46	Perla CHTP Co Ltd	€73.99	€73.99	D	Inv	Cleaning Items	10/01/23	56469		VCR9244	DD
47	Pinto Caterers Ltd	€600.00	€600.00	D	Inv	Set Menu x80 pax re Festin tal-Milied	20/12/22	6896		VCR9245	DD
48	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - December 2022	30/12/22	4470		VCR9246	DD
49	Raymond Attard	€4,551.52	€4,551.52	T	Inv	Waste Collection - December 2022	30/12/22	4469		VCR9247	DD
50	Security Services Ltd	€33.63	€33.63	D	Inv	Cash Collection Services - December 2022	31/12/22	92913		VCR9248	DD
51	SmartOffice	€26.67	€26.67	D	Inv	Stationery Items	24/11/22	171052		pVCR9249	DD
52	SmartOffice	€26.67	€26.67	D	Inv	Stationery Items	02/11/22	169614		pVCR9249	DD
53	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - December 2022	31/12/22	KKPLC-47/2019		VCR9250	DD
54	Tony's Garage	€295.05	€295.05	D	Inv	Trips re Day Centre - December 2022	03/01/23	N/A		VCR9251	DD
	<b>Sub Total c/f</b>	<b>€11,255.62</b>	<b>€11,255.62</b>								
	<b>Sub Total b/f</b>	<b>€16,213.50</b>	<b>€16,213.50</b>								
	<b>Total</b>	<b>€27,469.12</b>	<b>€27,469.12</b>								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 53

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

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

Data: 07.12.22 sa 17.01.23

	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	Tower Ironmongery	€28.54	€28.54	D	Inv	Ironmongery Items	04/11/22	24495		pVCR9252	DD
56	Tower Ironmongery	€31.78	€31.78	D	Inv	Ironmongery Items	04/11/22	24493		pVCR9252	DD
57	Tower Ironmongery	€260.05	€260.05	D	Inv	Ironmongery Items	04/11/22	24492		pVCR9252	DD
58	Tower Ironmongery	€37.55	€37.55	D	Inv	Ironmongery Items	04/11/22	24494		pVCR9252	DD
59	Wasteserv	€1,817.67	€0.00	D	Inv	Domestic Waste Disposal - November 2022	19/12/22	109256		-	-
60	Wasteserv	€261.50	€0.00	D	Inv	Organic Waste Disposal - November 2022	19/12/22	109130		-	-
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
<b>Sub Total c/f</b>		<b>€2,437.09</b>	<b>€357.92</b>								
<b>Sub Total b/f</b>		<b>€27,469.12</b>	<b>€27,469.12</b>								
<b>Total</b>		<b>€29,906.21</b>	<b>€27,827.04</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

---

 Kunsillier

---

 Kunsillier