

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.02.23 sa 29.03.23

	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
1	Executive Secretary & Employees	€5,323.48	€5,323.48	D	Inv	Salaries - March 2023	30/03/23	N/A		VCR9311-13	DD
2	Mayor & Councillors Allowance	€1,548.58	€1,548.58	D	Inv	Honoraria & Allowance - March 2023	30/03/23	N/A		VCR9306-10	DD
3	Commissioner of Inland Revenue	€2,473.24	€2,473.24	D	Inv	NI & IT - March 2023	30/03/23	N/A		VCR9314	DD
4	Hal Kirkop Local Council	€23.05	€23.05	D	Inv	Petty Cash - March 2023 - PC03/23	30/03/23	N/A		VCR9315	BOV3740
5	Antonia Demicoli	€196.98	€196.98	D	Inv	Extra Expenses re US4EU Project 1st Meeting in Padron	06/03/23	N/A		VCR9301	BOV3738
6	ARMS Ltd	€58.43	€58.43	D	Inv	Water & Electricity - Lunzjata - 08.11.22 - 27.02.23	28/02/23	35683019		VCR9302	DD
7	Epic Communications Ltd	€88.50	€88.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - February 2023	01/03/23	11307852032023		VCR9303	DD
8	GO Plc	€122.83	€122.83	D	Inv	Rent/Calls - 21680099/21683777 - February 2023	03/03/23	84312955		VCR9304	DD
9	Austin Aquilina	€200.00	€200.00	D	Inv	Refund re Permit Deposit	17/03/23	N/A		VCR9305	DD
10	Accounting & Management Team Ltd	€454.30	€454.30	Q	Inv	Accounting Services - February 2023	28/02/23	23/040		pVCR9316	DD
11	Accounting & Management Team Ltd	€454.30	€454.30	Q	Inv	Accounting Services - January 2023	31/01/23	23/005		pVCR9316	DD
12	Adrian Mifsud (BOOM)	€373.67	€373.67	Q	Inv	Data Protection Officer Services - February 2023	01/03/23	HALKIR-0047		VCR9317	DD
13	Adrian Mifsud (BOOM)	€306.80	€306.80	D	Inv	Re-drafting of Tender Documents re Road Markings and Street Sweeping	01/03/23	HALKIR-0048		VCR9318	DD
14	Amanda Vassallo	€200.00	€200.00	D	Inv	Yoga Classes - February 2023	28/02/23	08/2023		pVCR9319	DD
15	Amanda Vassallo	€100.00	€100.00	D	Inv	Yoga Classes - March 2023	14/03/23	11/2023		pVCR9319	DD
16	Bolt	€7.70	€7.70	D	Inv	Taxi Service re Padron Project	15/02/23	BIS-4637443		VCR9320	DD
17	Brian Borg	€1,522.50	€1,522.50	D	Inv	Cleaning of Local Council Office - 02.11.22 - 20.02.23	07/03/23	KLC/01-23		VCR9321	DD
18	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - January 2023	31/01/23	178/23		pVCR9322	DD
	Sub Total c/f	€13,710.03	€13,710.03								
	Total	€13,710.03	€13,710.03								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

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

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19	Christopher Bezzina	€255.67	€255.67	Q	Inv	Bulky Refuse Collection - February 2023	28/02/23	179/23		pVCR9322	DD
20	Computer Bargains	€181.30	€181.30	Q	Inv	New Laptop Screen and Installation	28/02/23	19997		VCR9323	DD
21	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Service - March 2023	13/03/23	218278		pVCR9324	DD
22	Comtec Ltd	€25.00	€25.00	D	Inv	Installation of 1 Rat Bait Station in Triq l-Industrija	16/03/23	218416		pVCR9324	DD
23	Edwin Ironmongery	€70.22	€70.22	D	Inv	Ironmongery Items	15/02/23	13858		VCR9325	DD
24	FaroGroup	€860.22	€860.22	D	Inv	Supply and Installation of New DVR for Local Council Cameras	17/03/23	N/A		VCR9326	DD
25	G. Camilleri Petrol Station	€576.01	€576.01	D	Inv	Council Van Fuel - 2022	01/03/23	N/A		pVCR9327	DD
26	G. Camilleri Petrol Station	€40.00	€40.00	D	Inv	Manual Sale	19/01/23	N/A		pVCR9327	DD
27	ImageSystems	€61.49	€61.49	D	Inv	Photocopier Rent - February 2023	28/02/23	511229		VCR9328	DD
28	Mark Taliana Gardening	€708.00	€708.00	Q	Inv	Gardening Services - February 2023	28/02/23	1230		VCR9329	DD
29	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - February 2023	01/03/23	005/2023		VCR9330	DD
30	MED Developers	€2,065.00	€2,065.00	T	Inv	Preparation of 3D Visuals re Observation Area	01/03/23	5672/20		pVCR9331	DD
31	MED Developers	€3,422.00	€3,422.00	T	Inv	Professional Services re Observation Area	01/03/23	5672/20		pVCR9331	DD
32	MED Developers	€855.50	€855.50	T	Inv	Drawing up of existing/proposed block plan re Zebra Crossing in Triq San Pietru	16/01/23	6488/22		pVCR9331	DD
33	Regjun Punent	€2,834.57	€2,834.57	D	Inv	Waste Collection - January 2023	15/03/23	5		VCR9332	DD
34	Romina Perici	€53.10	€53.10	D	Inv	Certification - Devolution of Observation Area	01/03/23	23/021		VCR9333	DD
35	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - February 2023	28/02/23	94312		VCR9334	DD
36	SmartOffice	-€192.31	-€192.31	D	CN	Cancellation of Invoice 169659	14/02/23	20580		pVCR9335	DD
Sub Total c/f		€11,965.55	€11,965.55								
Sub Total b/f		€13,710.03	€13,710.03								
Total		€25,675.58	€25,675.58								

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37	SmartOffice	€103.03	€103.03	D	Inv	Stationery Items	07/03/23	176651		pVCR9335	DD
38	SmartOffice	€70.01	€70.01	D	Inv	Hospitality Items	07/03/23	176652		pVCR9335	DD
39	Tony's Garage	€292.64	€292.64	Q	Inv	Trips re Day Centre - February 2023	07/03/23	N/A		VCR9336	DD
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	Sub Total c/f	€465.68	€465.68								
	Sub Total b/f	€25,675.58	€25,675.58								
	Total	€26,141.26	€26,141.26								

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