

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

Data: 30.04.23 sa 29.05.23

	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	Executive Secretary & Employees	€4,925.27	€4,925.27	D	Inv	Salaries - April 2023	28/04/23	N/A		VCR9367-6	DD
2	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - April 2023	28/04/23	N/A		VCR9362-6	DD
3	Commissioner of Inland Revenue	€2,307.44	€2,307.44	D	Inv	NI & IT - April 2023	28/04/23	N/A		VCR9370	DD
4	Hal Kirkop Local Council	€107.35	€107.35	D	Inv	Petty Cash - April 2023 - PC04/23	30/04/23	N/A		VCR9371	BOV3744
5	Department of Information	€25.00	€25.00	D	Inv	Avviż fil-Gazzetta tal-Gvern	24/04/23	N/A		VCR9359	DD
6	Antonia Demicoli	€1,969.91	€1,969.91	D	Inv	Reimbursement re Flights - Rousset Delegation - 24-27 Aug 23	26/04/23	N/A		VCR9360	BOV3742
7	Antonia Demicoli	€1,530.00	€1,530.00	D	Inv	Accommodation re Maltese Delegation to Rousset	27/04/23	N/A		VCR9361	BOV3743
8	The Exterminator	€310.00	€310.00	D	Inv	12 Hornet Baits and 2 Small Hornet Traps	11/05/23	1873		VCR9372	DD
9	Executive Secretary & Employees	€4,618.97	€4,618.97	D	Inv	Salaries - May 2023	26/05/23	N/A		VCR9378-8	DD
10	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - May 2023	26/05/23	N/A		VCR9373-7	DD
11	Commissioner of Inland Revenue	€2,523.30	€2,523.30	D	Inv	NI & IT - May 2023	26/05/23	N/A		VCR9381	DD
12	Hal Kirkop Local Council	€38.00	€38.00	D	Inv	Petty Cash - May 2023 - PC05/23	31/05/23	N/A		VCR9382	
13	ARMS Ltd	€1,711.00	€1,711.00	D	Inv	Water & Electricity - Misrah Zerniq - 10.01.23 - 06.03.23	26/04/23	36093254		VCR9383	DD
14	ARMS Ltd	€1,005.68	€1,005.68	D	Inv	Water & Electricity - PHC - 04.03.23 - 03.04.23	25/04/23	36083648		VCR9384	DD
15	ARMS Ltd	€51.37	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 05.03.23 - 02.05.23	26/05/23	36265016			DD
16	ARMS Ltd	€70.13	€70.13	D	Inv	Water & Electricity - ATM - 25.02.23 - 27.04.23	26/05/23	36265015		VCR9385	DD
17	ARMS Ltd	€55.08	€55.08	D	Inv	Water & Electricity - Open Gym - 25.02.23 - 27.04.23	26/05/23	36265014		VCR9386	DD
18	ARMS Ltd	€27.88	€27.88	D	Inv	Water & Electricity - Lunzjata - 28.02.23 - 24.04.23	26/05/23	36273882		VCR9387	DD
	<b>Sub Total c/f</b>	<b>€24,375.54</b>	<b>€24,324.17</b>								
	<b>Total</b>	<b>€24,375.54</b>	<b>€24,324.17</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59

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

Kunsillier

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	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	ARMS Ltd	€708.40	€708.40	D	Inv	Water & Electricity - Triq ir-Ramlja - 18.02.23 - 17.04.23	23/05/23	36232458		VCR9388	DD
20	ARMS Ltd	€1,145.59	€1,145.59	D	Inv	Water & Electricity - PHC - 04.04.23 - 08.05.23	25/05/23	36276226		VCR9389	DD
21	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - April 2023	01/05/23	11522859052023		VCR9390	DD
22	GO Plc	€104.68	€104.68	D	Inv	Rent/Calls - 21680099/21683777 - April 23	02/05/23	85315226		VCR9391	DD
23	Glenn Mizzi	€115.00	€115.00	D	Inv	Reimbursement re Reverse Osmosis Service	02/06/23	7846		VCR9392	DD
24	Christine Borg	€186.52	€186.52	D	Inv	Reimbursement re Items re Jum Hal Kirkop	29/05/23	N/A		VCR9393	DD
25	GO Plc	€129.65	€129.65	D	Inv	Rent/Calls - 21680099/21683777 - May 23	02/06/23	85818596		VCR9394	DD
26	Epic Communications Ltd	€108.50	€108.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - May 2023	01/06/23	11635704062023		VCR9395	DD
27	Accounting & Management Ltd	€454.30	€454.30	K	Inv	Accounting Services - April 2023	30/04/23	23/069		VCR9396	DD
28	Accounting & Management Ltd	€454.30	€454.30	K	Inv	Accounting Services - May 2023	31/05/23	23/090		VCR9396	DD
29	Adrian Mifsud (BOOM)	€283.20	€283.20	D	Inv	Consultancy on Uploading of Tender on EPPS	01/05/23	HALKIR-0052		VCR9397	DD
30	Adrian Mifsud (BOOM)	€70.80	€70.80	D	Inv	Consultancy on Uploading of Tender on EPPS	01/06/23	HALKIR-0054		VCR9397	DD
31	Brian Borg	€782.25	€782.25	D	Inv	Cleaning of Local Council Office - 22.02.23 - 19.04.23	02/05/23	02/23		VCR9398	DD
32	Computer Bargains	€152.85	€152.85	D	Inv	Inkjet Refills	14/06/23	20918		VCR9399	DD
33	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - May 2023	09/05/23	219844		VCR9400	DD
34	Edwin Ironmongery	€107.37	€107.37	D	Inv	Ironmongery Items	08/03/23	13859		VCR9401	DD
35	Grafika	€348.10	€348.10	D	Inv	4 Kirkop Wall Posters re School	30/05/23	3923		VCR9402	DD
36	ImageSystems	€57.02	€57.02	D	Inv	Photocopier Rent - April 2023	30/04/23	519198		VCR9403	DD
<b>Sub Total c/f</b>		<b>€5,379.93</b>	<b>€5,379.93</b>								
<b>Sub Total b/f</b>		<b>€24,375.54</b>	<b>€24,324.17</b>								
<b>Total</b>		<b>€29,755.47</b>	<b>€29,704.10</b>								

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Approvati fis-Seduta Nru: 59

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## Kunsill Lokali Hal Kirkop

Skeda Nru. 138

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

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	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
37	ImageSystems	€62.58	€62.58	D	Inv	Photocopier Rent - May 2023	31/05/23	523176		VCR9403	DD
38	Koptasin	€433.43	€433.43	T	Inv	Traffic signs as per job no 2274	03/05/23	29749		VCR9404	DD
39	Lands Authority	€890.00	€890.00	D	Inv	Rent re PHC - 01.06.23 - 31.05.24	02/06/23	1996441		VCR9405	DD
40	Mdina Glass	€153.50	€153.50	D	Inv	Mementoes re Ġieħ Hal Kirkop & Farewells	30/05/23	14456		VCR9406	DD
41	Mark Taliana Gardening	€708.00	€708.00	K	Inv	Gardening Services - April 2023	30/04/23	1276		VCR9407	DD
42	Mark Taliana Gardening	€708.00	€708.00	K	Inv	Gardening Services - May 2023	31/05/23	1316		VCR9407	DD
43	Marisa Curmi	€110.00	€110.00	D	Inv	Flowers re Jum Hal Kirkop	04/06/23	V-23/0048		VCR9408	DD
44	Mary Schembri	€54.66	€54.66	D	Inv	Librarian Service - May 2023	01/06/23	013/2023		VCR9409	DD
45	MED Developers	€177.00	€177.00	T	Inv	Preparation and Submittal of Reply to DPA Report	08/05/23	5931/20		VCR9410	DD
46	MED Developers	€2,035.00	€2,035.00	T	Inv	Professional Fees re Proposed embellishment re Observation Area	09/05/23	5672/20		VCR9410	DD
47	MED Developers	€383.50	€383.50	T	Inv	Professional Fees re Pjazza Zerniq	19/04/23	6466/22		VCR9410	DD
48	Nexos Street Lighting	€1,316.34	€1,316.34	T	Inv	Street Lighting Maintenance - Nov 22 - Mar 23	11/05/23	1621		VCR9411	DD
49	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - January 2023	04/05/23	4496		VCR9412	DD
50	Raymond Attard	€5,947.20	€5,947.20	D	Inv	Street Sweeping - February, March, April 2023	04/05/23	4507		VCR9412	DD
51	Reġjun Punent	€2,602.80	€2,602.80	T	Inv	Waste Collection - March 2023	27/04/23	28		VCR9413	DD
52	Reġjun Punent	€2,843.07	€2,843.07	T	Inv	Waste Collection - April 2023	30/05/23	40		VCR9414	DD
53	Security Services Ltd	€12.00	€12.00	D	Inv	Cash Collection Services - April 23	30/04/23	95668		VCR9415	DD
54	Security Services Ltd	€36.00	€36.00	D	Inv	Cash Collection Services - May 23	31/05/23	96211		VCR9415	DD
<b>Sub Total c/f</b>		<b>€19,378.41</b>	<b>€19,378.41</b>								
<b>Sub Total b/f</b>		<b>€29,755.47</b>	<b>€29,704.10</b>								
<b>Total</b>		<b>€49,133.88</b>	<b>€49,082.51</b>								

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55	SmartOffice	€102.13	€102.13	D	Inv	Stationery Items	26/04/23	179568		VCR9416	DD
56	SmartOffice	€209.80	€209.80	D	Inv	Toner 78A	18/04/23	178910		VCR9416	DD
57	SmartOffice	€160.00	€160.00	D	Inv	Inkjet Refills	18/04/23	178909		VCR9416	DD
58	SmartOffice	-€192.31	-€19.27	D	Cr	Balance on Account re Credit Note 20580	14/02/23	20580		VCR9416	DD
59	Tech.mt	€120.86	€120.86	D	Inv	2 Wifi Connections - Jan - May 2023	28/04/23	243		VCR9417	DD
60	Tony's Garage	€276.71	€276.71	K	Inv	Trips re Day Centre - April 2023	02/05/23	N/A		VCR9418	DD
61	Tony's Garage	€365.80	€365.80	K	Inv	Trips re Day Centre - May 2023	02/06/23	N/A		VCR9418	DD
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	<b>Sub Total c/f</b>	<b>€1,042.99</b>	<b>€1,216.03</b>								
	<b>Sub Total b/f</b>	<b>€49,133.88</b>	<b>€49,082.51</b>								
	<b>Total</b>	<b>€50,176.87</b>	<b>€50,298.54</b>								

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