

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.07.2023 sa 31.08.2023

	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	€3,694.95	€3,694.95	D	Inv	Salaries - July 2023	28/07/23	N/A		VCR9459-60	DD
2	Mayor & Councillors Allowance	€1,548.58	€1,548.58	D	Inv	Honoraria & Allowance - July 2023	28/07/23	N/A		VCR9454-58	DD
3	Commissioner of Inland Revenue	€2,142.20	€2,142.20	D	Inv	NI & IT - July 2023	28/07/23	N/A		VCR9461	DD
4	Hal Kirkop Local Council	€34.00	€34.00	D	Inv	Petty Cash - July 2023 - PC07/23	31/07/23	N/A		VCR9462	BOV3750
5	Antonia Demicoli	€1,154.22	€1,154.22	D	Inv	Reimbursement re Flights re us4EU project - Poland	10/08/23	N/A		VCR9463	BOV3751
6	Executive Secretary & Employees	€4,669.70	€4,669.70	D	Inv	Salaries - August 2023	25/08/23	N/A		VCR9469-70	DD
7	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - August 2023	25/08/23	N/A		VCR9464-68	DD
8	Commissioner of Inland Revenue	€2,167.68	€2,167.68	D	Inv	NI & IT - August 2023	25/08/23	N/A		VCR9472	DD
9	Antonia Demicoli	€133.06	€133.06	D	Inv	Reimbursement re gifts Rousset Delegation	22/08/23	N/A		VCR9473	BOV3752
10	Hal Kirkop Local Council	€118.47	€118.47	D	Inv	Petty Cash - August 2023 - PC08/23	31/08/23	N/A		VCR9474	BOV3753
11	ARMS Ltd	€20.62	€20.62	D	Inv	Water & Electricity - Ġnien Rousset - 03.05.23 - 08.07.23	27/07/23	36627089		VCR9475	DD
12	ARMS Ltd	€84.68	€84.68	D	Inv	Water & Electricity - ATM - 28.04.23 - 27.06.23	27/07/23	36627088		VCR9476	DD
13	ARMS Ltd	€51.80	€51.80	D	Inv	Water & Electricity - Open Gym - 28.04.23 - 27.06.23	27/07/23	36627087		VCR9477	DD
14	ARMS Ltd	€243.90	€243.90	D	Inv	Water & Electricity - Triq ir-Ramlija - 18.04.23 - 22.06.23	22/07/23	36595903		VCR9478	DD
15	ARMS Ltd	€2,189.82	€2,189.82	D	Inv	Water & Electricity - PHC - 04.06.23 - 12.07.23	26/07/23	36637004		VCR9479	DD
16	ARMS Ltd	€86.18	€86.18	D	Inv	Water & Electricity - Misrah Żermiq - 29.05.23 - 27.06.23	31/07/23	36661756		VCR9480	DD
17	ARMS Ltd	€15.86	€15.86	D	Inv	Water & Electricity - Lunzjata - 11.07.23 - 11.07.23	04/08/23	36685700		VCR9481	DD
18	GO plc	€113.30	€113.30	D	Inv	Rent/Calls - 21680099/21683777 - July 2023	02/08/23	86829047		VCR9482	DD
Sub Total c/f		€20,018.60	€20,018.60								
Total		€20,018.60	€20,018.60								

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Approvati fis-Seduta Nru: 63

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19	Epic Communications Ltd	€93.49	€93.49	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - July 2023	01/08/23	11869279082023		VCR9483	DD
20	Accounting & Management Team Ltd	€454.30	€454.30	K	Inv	Accounting Services - July 2023	31/07/23	23/123		pVCR9484	DD
21	Accounting & Management Team Ltd	€454.30	€454.30	K	Inv	Accounting Services - August 2023	31/08/23	23/140		pVCR9484	DD
22	ARMS Ltd	€0.60	€0.60	D	Inv	Water & Electricity - Lunzjata - 11.07.23 - 11.07.23	14/08/23	36731035		VCR9485	DD
23	ARMS Ltd	€1,937.13	€1,937.13	D	Inv	Water & Electricity - PHC - 13.07.23 - 04.08.23	24/08/23	36795235		VCR9486	DD
24	Adrian Mifsud (BOOM)	€708.00	€708.00	D	Inv	Data Protection Officer Services - April, May, June 2023	09/08/23	HALKIR-0057		pVCR9487	DD
25	Adrian Mifsud (BOOM)	€236.00	€236.00	D	Inv	Data Protection Officer Services - July 2023	01/08/23	HALKIR-0056		pVCR9487	DD
26	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - July 2023	01/08/23	407695		pVCR9488	DD
27	Angelle Magro	€196.00	€196.00	D	Inv	Cleaning & Maintenance of Public Convenience - Festa San Ġużepp 2023	01/08/23	407696		pVCR9488	DD
28	Bolt	€76.20	€76.20	D	Inv	Trips - July 2023	31/07/23	1010000002404949		pVCR9489	DD
29	Bolt	€6.90	€6.90	D	Inv	Trip from Airport to Kirkop	27/08/23	39348828		pVCR9489	DD
30	Bolt	€7.90	€7.90	D	Inv	Triq from Ghaxaq to Airport	24/08/23	45305478		pVCR9489	DD
31	Bolt	€10.80	€10.80	D	Inv	Trip from Zurrieq to Airport	24/08/23	46567278		pVCR9489	DD
32	Bolt	€9.10	€9.10	D	Inv	Trip from Kirkop to Airport	24/08/23	32177578		pVCR9489	DD
33	Brian Borg	€110.25	€110.25	D	Inv	Office Cleaning - Jum Hal Kirkop	10/08/23	KLC/04-23		pVCR9490	DD
34	Brian Borg	€404.25	€404.25	D	Inv	Office Cleaning - 24.04.23 - 22.05.23	10/08/23	KLC/03-23		pVCR9490	DD
35	Cassar Florist	€50.00	€50.00	D	Inv	Flowers re Festa San Leonardu	19/08/23	10372		pVCR9491	DD
36	Cassar Florist	€50.00	€50.00	D	Inv	Flowers re Festa San Ġużepp	08/07/23	10358		pVCR9491	DD
Sub Total c/f		€5,198.55	€5,198.55								
Sub Total b/f		€20,018.60	€20,018.60								
Total		€25,217.15	€25,217.15								

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37	Computer Bargains	€65.00	€65.00	D	Inv	Microsoft 365 License	10/08/23	21371		pVCR9492	DD
38	Computer Bargains	€64.90	€64.90	D	Inv	Backup of Laptop and Onsite Visit	02/08/23	21280		pVCR9492	DD
39	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - August 2023	08/08/23	222989		VCR9493	DD
40	DF Advocates	€295.00	€295.00	D	Inv	Professional Fees re Letters to Auditors	27/07/23	23/4267		VCR9494	DD
41	Edwin Ironmongery	€81.38	€81.38	D	Inv	Ironmongery Items	05/07/23	13860		VCR9495	DD
42	G. Camilleri Petrol Station	€40.00	€40.00	D	Inv	Fuel re Council Van	31/08/23	300041		VCR9496	DD
43	ImageSystems	€56.11	€56.11	D	Inv	Photocopier Rent - July 2023	31/07/23	531135		VCR9497	DD
44	Koptasin	€151.34	€151.34	T	Inv	Traffic signs as per Job No 2401	07/07/23	29964		pVCR9498	DD
45	Koptasin	€314.46	€314.46	T	Inv	Road markings as per Job No 18644	02/08/23	29986		pVCR9498	DD
46	Maria Carmela Debono	€141.60	€141.60	D	Inv	Water Bowser	11/07/23	344511		VCR9499	BOV3757
47	Mark Taliana Gardening	€708.00	€708.00	K	Inv	Gardening Services - July 2023	31/07/23	1376		VCR9500	DD
48	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - July 2023	01/08/23	021/2023		VCR9501	DD
49	Reġjun Punent	€2,676.88	€2,676.88	T	Inv	Waste Collection - June 2023	02/08/23	65		VCR9502	DD
50	Security Services Ltd	€12.00	€12.00	K	Inv	Cash Collection Services - July 2023	31/07/23	97426		VCR9503	DD
51	SmartOffice	€74.68	€74.68	D	Inv	Stationery Items	03/08/23	185212		pVCR9504	DD
52	SmartOffice	€209.80	€209.80	D	Inv	2 Toners 78A	03/08/23	185213		pVCR9504	DD
53	SmartOffice	€12.15	€12.15	D	Inv	Hospitality Items	03/08/23	185218		pVCR9504	DD
54	Tony's Garage	€333.94	€333.94	K	Inv	Trips re Day Centre - July 2023	01/08/23	N/A		VCR9505	DD
	Sub Total c/f	€5,375.02	€5,375.02								
	Sub Total b/f	€25,217.15	€25,217.15								
	Total	€30,592.17	€30,592.17								

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Kunsill Lokali Hal Kirkop

Skeda Nru. 140

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55	Tower Ironmongery	€1.12	€1.12	D	Inv	Ironmongery Items	02/11/22	24228		pVCR9506	DD
56	Tower Ironmongery	€23.06	€23.06	D	Inv	Ironmongery Items	18/10/22	23468		pVCR9506	DD
57	Tower Ironmongery	€373.95	€373.95	D	Inv	Ironmongery Items	15/11/22	25096		pVCR9506	DD
58	Tower Ironmongery	€22.97	€22.97	D	Inv	Ironmongery Items	02/11/22	24227		pVCR9506	DD
59	Tower Ironmongery	€129.15	€129.15	D	Inv	Ironmongery Items	28/10/22	23972		pVCR9506	DD
60	Tower Ironmongery	€62.40	€62.40	D	Inv	Ironmongery Items	18/11/22	25289		pVCR9506	DD
61	Tower Ironmongery	€28.59	€28.59	D	Inv	Ironmongery Items	22/06/23	34318		pVCR9506	DD
62	Tower Ironmongery	€98.93	€98.93	D	Inv	Ironmongery Items	11/04/23	31069		pVCR9506	DD
63	Tower Ironmongery	€186.22	€186.22	D	Inv	Ironmongery Items	23/11/22	25479		pVCR9506	DD
64	Tower Ironmongery	€113.50	€113.50	D	Inv	Ironmongery Items	11/02/23	28611		pVCR9506	DD
65	Tower Ironmongery	€352.61	€352.61	D	Inv	Ironmongery Items	03/07/23	34805		pVCR9506	DD
66	Tower Ironmongery	€47.07	€47.07	D	Inv	Ironmongery Items	19/07/23	35592		pVCR9506	DD
67	Tower Ironmongery	€45.96	€45.96	D	Inv	Ironmongery Items	20/07/23	35645		pVCR9506	DD
68	Tower Ironmongery	€55.12	€55.12	D	Inv	Ironmongery Items	02/08/23	36285		pVCR9506	DD
69	Tower Ironmongery	€34.89	€34.89	D	Inv	Ironmongery Items	02/08/23	36271		pVCR9506	DD
70	Tower Ironmongery	€227.11	€227.11	D	Inv	Ironmongery Items	17/08/23	37037		pVCR9506	DD
71	Tower Ironmongery	€104.30	€104.30	D	Inv	Ironmongery Items	09/08/23	36682		pVCR9506	DD
72	Tower Ironmongery	€14.75	€14.75	D	Inv	Ironmongery Items	22/08/23	37278		pVCR9506	DD
Sub Total c/f		€1,921.70	€1,921.70								
Sub Total b/f		€30,592.17	€30,592.17								
Total		€32,513.87	€32,513.87								

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73	Tower Ironmongery	€20.85	€20.85	D	Inv	Ironmongery Items	18/08/23	37101		pVCR9506	DD
74											
75											
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
	Sub Total c/f	€20.85	€20.85								
	Sub Total b/f	€32,513.87	€32,513.87								
	Total	€32,534.72	€32,534.72								

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