

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

Data: 21.01.22 sa 24.02.22

	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	Employees	€6,424.69	€6,424.69	D	Inv	Salaries & Performance Bonus - January 2022	28/01/22	N/A		VCR8658-61	DD
2	Councillors Allowance	€1,527.49	€1,527.49	D	Inv	Honoraria & Allowance - January 2022	28/01/22	N/A		VCR8653-57	DD
3	Commissioner of Inland Revenue	€2,994.10	€2,994.10	D	Inv	NI & IT - January 2022	02/02/22	N/A		VCR8662	DD
4	Hal Kirkop Local Council	€71.57	€71.57	D	Inv	Petty Cash - January 2022 - PC01/22	31/01/22	N/A		VCR8663	BOV3666
5	Master Cellar	€249.61	€249.61	D	Inv	Wine re Portugal Project	31/01/22	N/A		VCR8664	BOV3665
6	Assoċjazzjoni tal-Kunsilli Lokali	€107.50	€107.50	D	Inv	LCA Plenary Conference x1 pax	04/02/22	N/A		VCR8665	BOV3667
7	Compleet IS	€85.95	€85.95	D	Inv	Projector Screen	14/02/22	N/A		VCR8666	BOV3669
8	Fabrizio Camilleri	€110.31	€110.31	D	Inv	Reimbursement re Safety Shoes and Tyrek Coveralls	28/01/22	35945		VCR8667	DD
9	Heritage Malta	€80.00	€80.00	D	Inv	Tickets re Haġar Qim and Domus Romana Visits re Portugal Project	14/02/22	N/A		VCR8668	DD
10	Billboard Advertising Ltd	€271.40	€271.40	D	Inv	Canvas Banners re Cultural Heritage Project	26/01/22	19707		VCR8669	DD
11	Glenn Mizzi	€100.00	€100.00	D	Inv	Reimbursement re Vouchers re EkoSkola Competition	16/02/22	98		VCR8670	DD
12	Glenn Mizzi	€206.10	€206.10	D	Inv	Reimbursement re Items re Porugal Project	16/02/22	N/A		VCR8671	DD
13	Glenn Mizzi	€167.35	€167.35	D	Inv	Reimbursement re Plants and Various Items	16/02/22	N/A		VCR8672	DD
14	Christian Frame Maker	€413.00	€413.00	D	Inv	Frames re Council Legislations	16/02/22	2		VCR8673	DD
15	John Luke Cassar	€120.00	€120.00	D	Inv	Reimbursement re Extra Expenses re Portugal Project	16/02/22	N/A		VCR8674	DD
16	Ritienne Giorgino	€119.99	€119.99	D	Inv	Reimbursement re Extra Expenses re Portugal Project re John Luke Cassar	16/02/22	N/A		VCR8675	DD
17	Glenn Mizzi	€72.00	€72.00	D	Inv	Reimbursement re Stainless Steel Coffee Pots re Portugal Delegation	17/02/22	N/A		VCR8676	DD
18	Glenn Mizzi	€139.78	€139.78	D	Inv	Reimbursement re Shoes and Shirts re Employees Uniform	17/02/22	N/A		VCR8677	DD
<b>Sub Total c/f</b>		<b>€13,260.84</b>	<b>€13,260.84</b>								
<b>Total</b>		<b>€13,260.84</b>	<b>€13,260.84</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 40

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

Kunsillier

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19	John Luke Cassar	€55.80	€55.80	D	Inv	Reimbursement re Taxis re Portugal Project	19/02/22	N/A		VCR8678	DD
20	Leonard Cassar	€90.00	€90.00	D	Inv	Petunias re Triq San Benedittu and Triq Dun Ġużep Barbara	03/03/22	N/A		VCR8690	BOV3672
21	A4Six	€126.00	€126.00	D	Inv	100 Hal Kirkop Information Booklets	15/02/22	5919		VCR8691	BOV3673
22	A&A Blasting Services	€708.00	€708.00	D	Inv	Blasting, Galvanising and Powder Coating on Gates	03/02/22	8018		VCR8692	DD
23	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - January 2022	31/01/22	22/008		VCR8693	DD
24	Adrian Mifsud (BOOM)	€373.67	€373.67	D	Inv	Data Protection Officer Services - January 2022	01/02/22	HALKIR-0022		VCR8694	DD
25	Adrian Mifsud (BOOM)	€70.80	€70.80	D	Inv	Updating of Tender Document - Street Sweeping	01/02/22	HALKIR-0034		VCR8695	DD
26	Andrew Vassallo	€2,583.42	€2,583.42	D	Inv	Manhole Covers	11/01/22	228/22		VCR8696	DD
27	ARMS Ltd	€53.20	€53.20	D	Inv	Water & Electricity - 29.10.21 - 28.12.21 - Open Gym	25/01/22	33400544		VCR8697	DD
28	ARMS Ltd	€43.21	€0.00	D	Inv	Water & Electricity - 10.11.21 - 17.01.22 - Open Gym	19/01/22	33381846			
29	ARMS Ltd	€214.36	€214.36	D	Inv	Water & Electricity - 30.09.21 - 26.11.21 - Triq ir-Ramlia	17/01/22	33347178		VCR8698	DD
30	ARMS Ltd	-€893.79	€0.00	D	Inv	Water & Electricity - 06.11.21 - 12.01.22 - PHC	26/01/22	33430092			
31	Bitmac Ltd	€283.00	€283.00	D	Inv	50 Instant Road Repair Bags	25/01/22	80511		VCR8699	DD
32	Callus Garden Centre	€250.00	€250.00	D	Inv	Sardinell re Triq Valletta Soft Area	22/02/22	6506		VCR8700	DD
33	Ecowater	€95.00	€95.00	D	Inv	Change of Filters re Reverse Osmosis	20/01/22	2561		VCR8701	DD
34	Edwin Ironmongery	€95.18	€95.18	D	Inv	Ironmongery Items	11/01/22	13623		VCR8702	DD
35	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlia - Jan 2022	01/02/22	10081591022022		VCR8703	DD
36	Horace Enterprises Ltd	€236.00	€236.00	D	Inv	Merchandise - Bags and Pencils	15/02/22	1718		VCR8704	DD
<b>Sub Total c/f</b>		<b>€4,898.35</b>	<b>€5,748.93</b>								
<b>Sub Total b/f</b>		<b>€13,260.84</b>	<b>€13,260.84</b>								
<b>Total</b>		<b>€18,159.19</b>	<b>€19,009.77</b>								

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## Kunsill Lokali Hal Kirkop

## Skeda Nru. 123

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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	€62.94	€62.94	D	Inv	Photocopier Rent - January 2022	31/01/22	463053		VCR8705	DD
38	Joseph Garrett	€580.00	€580.00	D	Inv	New Airconditioner re Boardroom	15/02/22	N/A		VCR8706	DD
39	Kirkop Pageant Group	€162.70	€162.70	D	Inv	Reimbursement re Wirja tal-Milied 2021	15/02/22	N/A		VCR8707	DD
40	Koptasin	€717.44	€717.44	D	Inv	Road Hump as per job no 1968	13/01/22	28332		pVCR8708	DD
41	Koptasin	€34.36	€34.36	D	Inv	Traffic Signs as per job no 1986	24/01/22	28376		pVCR8708	DD
42	Mary Schembri	€69.52	€69.52	D	Inv	Librarian Services - January 2022	01/02/22	001/2022		VCR8709	DD
43	MED Developers	€1,433.70	€1,433.70	D	Inv	Professional Fees re Proposed embellishment works observation area	17/01/22	5672/20		VCR8710	DD
44	MED Developers	€472.00	€472.00	D	Inv	Objection re PA5460/20	13/01/22	5931/20		VCR8711	DD
45	Perla C.H.T.P. Co Ltd	€118.12	€118.12	D	Inv	Cleaning Items	26/01/22	48793		VCR8712	DD
46	PetCare	€87.05	€87.05	D	Inv	Gardening Items	27/01/22	92		VCR8713	DD
47	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - Jan 2022	07/02/22	4299		VCR8714	DD
48	Raymond Attard	€4,382.95	€4,382.95	D	Inv	Waste Collection - Jan 2022	07/02/22	4300		VCR8715	DD
49	Security Services Ltd	€56.05	€56.05	D	Inv	Cash Collection Services - Jan 2022	31/01/22	88367		VCR8716	DD
50	SmartOffice	€45.66	€45.66	D	Inv	Stationery Items	25/01/22	154077		pVCR8717	DD
51	SmartOffice	€28.06	€28.06	D	Inv	Hospitality Items	28/01/22	154078		pVCR8717	DD
52	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Service - Jan 2022	02/02/22	KKPLC-36/2019		VCR8718	DD
53	Wasteserv	€2,376.04	€0.00	D	Inv	Domestic Waste Disposal - Dec 2021	15/01/22	104677			
54	Wasteserv	€25.96	€0.00	D	Inv	Waste Disposal - Bulky Refuse	15/01/22	104477			
<b>Sub Total c/f</b>		<b>€12,265.88</b>	<b>€9,863.88</b>								
<b>Sub Total b/f</b>		<b>€18,159.19</b>	<b>€19,009.77</b>								
<b>Total</b>		<b>€30,425.07</b>	<b>€28,873.65</b>								

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55	Wasteserv	€249.20	€0.00	D	Inv	Organic Waste Disposal - Dec 2021	15/01/22	104556			
56	Ivan Calleja	€170.00	€170.00	D	Inv	High Up Service re Gardening	08.02.22	1812073		VCR8719	DD
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	<b>Sub Total c/f</b>	<b>€419.20</b>	<b>€170.00</b>								
	<b>Sub Total b/f</b>	<b>€30,425.07</b>	<b>€28,873.65</b>								
	<b>Total</b>	<b>€30,844.27</b>	<b>€29,043.65</b>								

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