

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

Data: 05.04.22 sa 12.05.22

	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	Employees	€5,924.29	€5,924.29	D	Inv	Salaries - April 2022	29/04/22	N/A		VCR8776-79	DD
2	Councillors Allowance	€1,079.49	€1,079.49	D	Inv	Honoraria & Allowance - April 2022	29/04/22	N/A		VCR8771-75	DD
3	Commissioner of Inland Revenue	€2,703.12	€2,703.12	D	Inv	NI & IT - April 2022	29/04/22	N/A		VCR8780	DD
4	Hal Kirkop Local Council	€187.80	€187.80	D	Inv	Petty Cash - April 2022 - PC04/22	30/04/22	N/A		VCR8781	BOV3680
5	Antonia Demicoli	€652.81	€652.81	D	Inv	Various Reimbursements re Gallodoro Project	08/04/22	N/A		VCR8764	BOV3678
6	Antonia Demicoli	€94.82	€94.82	D	Inv	Reimbursement re Foodbank Donation Mr. Supranational	12/04/22	N/A		VCR8765	DD
7	Glenn Mizzi	€115.00	€115.00	D	Inv	Reimbursements re Update of Flights re Rousset Visit	20/04/22	N/A		VCR8766	DD
8	Fabrizio Camilleri	€72.00	€72.00	D	Inv	Refund re 2 Driving Lessons	27/04/22	N/A		VCR8767	DD
9	John Luke Cassar	€33.00	€33.00	D	Inv	Reimbursement re Extra Costs re Tordoia Project	27/04/22	N/A		VCR8768	DD
10	Terence Agius	€480.00	€480.00	D	Inv	Reimbursement re Costs for the participation in Gallodoro Project	27/04/22	N/A		VCR8769	DD
11	Sarah Attard	€200.00	€200.00	D	Inv	Refund of €200 deposit re Permits	29/04/22	N/A		VCR8770	DD
12	Ilab Photo	€316.22	€316.22	D	Inv	Prints re Rousset Delegation	28/04/22	45046		VCR8782	DD
13	Glenn Mizzi	€240.98	€240.98	D	Inv	Reimbursement re Travel Insurance re Rousset Delegation	30/04/22	N/A		VCR8783	DD
14	Fabrizio Camilleri	€36.00	€36.00	D	Inv	Reimbursement re Driving Lesson	03/05/22	1331		VCR8784	DD
15	Mario Abela	€55.00	€55.00	D	Inv	Safety Shoes	04/05/22	263597		VCR8785	BOV3681
16	Planning Authority	€321.16	€321.16	D	Inv	Development Permit and Environment Fees re Observation Area	03/03/22	0260149PA A		VCR8723L	DD
17	Angelle Magro	€393.33	€393.33	K	Inv	Cleaning & Maintenance of Public Convenience - April 2022	03/05/22	6989007		VCR8786	DD
18	A4Six	€862.58	€862.58	D	Inv	40 Certificate Folders and 1 Hot Foil Block	05/05/22	6076		VCR8787	DD
<b>Sub Total c/f</b>		<b>€13,767.60</b>	<b>€13,767.60</b>								
<b>Total</b>		<b>€13,767.60</b>	<b>€13,767.60</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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

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19	Adrian Mifsud (BOOM)	€373.67	€373.67	K	Inv	Data Protection Officer Services - April 2022	01/05/22	HALKIR-0037		VCR8788	DD
20	Antes Insurance Brokers Ltd	€23.22	€23.22	D	Inv	Addition of Mobile Phone to Insurance	29/04/22	N/A		VCR8789	DD
21	Apcopay	€212.40	€212.40	D	Inv	Gateway Access Fee - Apr 2022 - Mar 2023	08/04/22	12345		VCR8790	DD
22	ARMS Ltd	€531.76	€531.76	D	Inv	Water & Electricity - 02.12.21 - 04.03.22 - Local Council	29/03/22	33796582		VCR8791	DD
23	ARMS Ltd	€50.86	€50.86	D	Inv	Water & Electricity - 29.12.21 - 25.02.22 - Open Gym	24/03/22	33755919		VCR8792	DD
24	ARMS Ltd	€1,152.02	€1,152.02	D	Inv	Water & Electricity - 03.02.22 - 02.03.22 - PHC	29/03/22	33794656		VCR8793	DD
25	ARMS Ltd	€51.37	€0.00	D	Inv	Water & Electricity - 18.01.22 - 17.03.22 - Gnien Rousset	31/03/22	33797581			DD
26	ARMS Ltd	€246.79	€246.79	D	Inv	Water & Electricity - 02.12.21 - 02.03.22 - LEAP	29/03/22	33796580		VCR8794	DD
27	ARMS Ltd	€50.13	€50.13	D	Inv	Water & Electricity - 19.01.22 - 26.02.22 - ATM	24/03/22	33755920		VCR8795	DD
28	Datatrak IT Services	€52.52	€52.52	D	Inv	3 Pre Regional Tickets	30/04/22	1014335		VCR8796	DD
29	Disma Degabriele	€1,700.00	€1,700.00	D	Inv	Council Gate				VCR8797	BOV3682
30	Edwin Ironmongery	€123.22	€123.22	D	Inv	Ironmongery Items	04/02/22	13712		VCR8798	DD
31	Epic Communications Ltd	€103.50	€103.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - March 2022	01/04/22	10253836042022		VCR8799	DD
32	Epic Communications Ltd	€103.50	€103.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - April 2022	01/05/22	10341620052022		VCR8800	DD
33	EU Office Supplies	€33.27	€33.27	D	Inv	Hospitality Items	12/04/22	219		VCR8801	DD
34	GO Plc	€111.46	€111.46	D	Inv	Rent/Calls - 21680099/21683777 - March 22	03/04/22	78944058		VCR8802	DD
35	Horace Enterprises Ltd	€638.38	€638.38	D	Inv	Awards 8th Leg, Gieh Hal Kirkop, Bags, Polo Shirts	02/05/22	1735		pVCR8803	DD
36	Horace Enterprises Ltd	€247.80	€247.80	D	Inv	Polo Shirts re Gallodoro Project	08/04/22	1725		pVCR8803	DD
	<b>Sub Total c/f</b>	<b>€5,805.87</b>	<b>€5,754.50</b>								
	<b>Sub Total b/f</b>	<b>€13,767.60</b>	<b>€13,767.60</b>								
	<b>Total</b>	<b>€19,573.47</b>	<b>€19,522.10</b>								

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## Kunsill Lokali Hal Kirkop

Skeda Nru. 126

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

Data: 05.04.22 sa 12.05.22

	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
37	ImageSystems	€70.93	€70.93	D	Inv	Photocopier Rent - April 2022	30/04/22	471892		VCR8804	DD
38	JP Baldacchino	€49.97	€49.97	D	Inv	Items re Bandli Gate	04/05/22	263626		VCR8805	DD
39	Koptasin	€98.30	€98.30	T	Inv	Road markings as per Job No 18127	21/03/22	28500		pVCR8806	DD
40	Koptasin	€521.60	€521.60	T	Inv	Road markings as per Job No 18100	04/03/22	28498		pVCR8806	DD
41	Koptasin	€154.26	€154.26	T	Inv	Road markings as per Job No 18136	29/03/22	28574		pVCR8806	DD
42	LESA	€8.15	€8.15	D	Inv	10% Administrative Fee March 2022	08/04/22	387		VCR8807	DD
43	Mangion Brothers	€27.02	€27.02	D	Inv	Ramel u Cement	20/04/22	26010		VCR8808	BOV3683
44	Mary Schembri	€69.52	€69.52	D	Inv	Librarian Services - March 2022	01/04/22	009/2022		VCR8809	DD
45	MED Developers	€1,268.50	€1,268.50	T	Inv	Professional Fees re Embellishment Triq l-Industrija	23/03/22	5672/20		VCR8810	DD
46	Nexos Street Lightning	€5,085.46	€5,085.46	D	Inv	Street Lightning Maintenance	22/04/22	1571		VCR8811	DD
47	Perla CHTP Co Ltd	€164.96	€164.96	D	Inv	Cleaning Items	06/05/22	50650		VCR8812	DD
48	PetCare	€40.00	€40.00	D	Inv	Weed Killer and Washers	20/04/22	92		VCR8813	DD
49	Raymond Attard	€4,382.95	€4,382.95	T	Inv	Waste Collection - April 2022	01/05/22	4348		VCR8814	DD
50	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - April 2022	01/05/22	4347		VCR8815	DD
51	Security Service Malta Ltd	€22.42	€22.42	K	Inv	Cash Collection Services - April 2022	30/04/22	89568		pVCR8816	DD
52	Security Service Malta Ltd	€22.42	€22.42	K	Inv	Cash Collection Services - March 2022	31/03/22	89227		pVCR8816	DD
53	SmartOffice	€24.43	€24.43	D	Inv	Stationery Items	12/04/22	158226		pVCR8817	DD
54	SmartOffice	€164.60	€164.60	D	Inv	Stationery Items	05/04/22	157821		pVCR8817	DD
<b>Sub Total c/f</b>		<b>€13,080.82</b>	<b>€13,080.82</b>								
<b>Sub Total b/f</b>		<b>€19,573.47</b>	<b>€19,522.10</b>								
<b>Total</b>		<b>€32,654.29</b>	<b>€32,602.92</b>								

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55	SmartOffice	€86.18	€86.18	D	Inv	Stationery Items	12/04/22	158193		pVCR8817	DD
56	SmartOffice	€157.53	€157.53	D	Inv	Stationery Items	04/03/22	156269		pVCR8817	DD
57	SmartOffice	€83.70	€83.70	D	Inv	Stationery Items	11/05/22	159903		pVCR8817	DD
58	SmartOffice	€263.25	€263.25	D	Inv	Stationery Items	16/05/22	159904		pVCR8817	DD
59	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - April 2022	02/05/22	KKPLC-30/2019		VCR8818	DD
60	Tony's Garage	€125.67	€125.67	K	Inv	Trips re Day Centre - April 2022	01/05/22	N/A		VCR8819	DD
61	Tower Ironmongery	€115.35	€115.35	D	Inv	Geyzer and Tape	11/04/22	20210		pVCR8820	DD
62	Tower Ironmongery	€42.44	€42.44	D	Inv	Ironmongery Items	11/04/22	20209		pVCR8820	DD
63	Tower Ironmongery	€34.34	€34.34	D	Inv	Ironmongery Items	11/04/22	20208		pVCR8820	DD
64	Tower Ironmongery	€20.25	€20.25	D	Inv	Ironmongery Items	11/04/22	20207		pVCR8820	DD
65	Wasteserv	€2,004.57	€0.00	D	Inv	Domestic Waste Disposal - Feb 22	15/03/22	105502			
66	Wasteserv	€250.15	€0.00	D	Inv	Organic Waste Disposal - Feb 22	15/03/22	105381			
67											
68											
69											
70											
71											
72											
<b>Sub Total c/f</b>		<b>€3,891.43</b>	<b>€1,636.71</b>								
<b>Sub Total b/f</b>		<b>€32,654.29</b>	<b>€32,602.92</b>								
<b>Total</b>		<b>€36,545.72</b>	<b>€34,239.63</b>								

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