

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.06.20 sa 10.07.20

	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	€4,681.33	€4,681.33	D		Salaries - June 2020	26/06/20	N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - June 2020	26/06/20	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,360.00	€2,360.00	D		NI & IT - June 2020	26/06/20	N/A			BOV3485
4	Hal Kirkop Local Council	€81.62	€81.62	D		Petty Cash - June 2020 - PC06/20	07/07/20	N/A			BOV3493
5	Agius Decorations Ltd	€56.70	€56.70	D	Inv	3 Inspection Boxes	19/06/20				BOV3484
6	Department of Information	€10.00	€10.00	D	Inv	Advert - Government Gazette Tender (Council Van)	01/07/20	N/A			BOV3489
7	Xylon Vella	€1,200.00	€1,200.00	D	Inv	Gypsum Work re Reception	07/07/20	91			BOV3490
8	Xylon Vella	€50.00	€50.00	D	Inv	Lights re Archive and Kitchenette	07/07/20	92			BOV3491
9	Xylon Vella	€217.00	€217.00	D	Inv	Reimbursement re Light items re Reception, Archives and Kitchenette	07/07/20	S176892			BOV3492
10	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - June 2020	30/06/20	HALKIR-0016			BOV3496
11	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning and Maintenance of Public Convenience	03/07/20	6980929			BOV3497
12	ARMS Ltd	€280.60	€280.60	D	Inv	Water & Electricity - 29.02.20 - 01.06.20 re Local Council	25/06/20	30081648			BOV3498
13	ARMS Ltd	€370.27	€370.27	D	Inv	Water & Electricity - 29.02.20 - 01.06.20 re LEAP	25/06/20	30081647			BOV3499
14	ARMS Ltd	€1,811.85	€1,811.85	D	Inv	Water & Electricity - 12.05.20 - 11.06.20 re PHC	26/06/20	30089986			BOV3500
15	Bajada New Energy	€392.75	€392.75	D	Inv	Final Payment re Re-Installation of PV's - Blk F, Triq San Pietru	13/03/20	SIN015174			BOV3501
16	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - June 2020	30/06/20	135/20			BOV3502
17	Computer Bargains	€33.95	€33.95	D	Inv	On Site visit + Cable re Internet	26/06/20	24925			BOV3503
18	Datatrak IT Services	€325.07	€325.07	D	Inv	33 Pre Regional Tickets	30/06/20	1013339			BOV3504
	Sub Total c/f	€14,424.68	€14,424.68								
	Total	€14,424.68	€14,424.68								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 18

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

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19	G4S Security Services	€122.72	€122.72	D	Inv	Cash Collection Services - June 2020	30/06/20	GS025174			BOV3505
20	ImageSystems	€67.27	€67.27	D	Inv	Photocopier Rent - June 2020	30/06/20	384891			pBOV3506
21	ImageSystems	-€56.53	-€56.53	D	CN	Credit Note re Invoice March 2020	30/06/20	N/A			pBOV3506
22	Immunisation Management of Health & Safety	€277.30	€277.30	D	Inv	Fire Evacuation Plan re Local Council	18/06/20	M1530			BOV3507
23	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 23.06.20	23/06/20	915849			pBOV3508
24	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 25.06.20	25/06/20	915850			pBOV3508
25	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 18.06.20	18/06/20	915846			pBOV3508
26	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 19.06.20	19/06/20	915847			pBOV3508
27	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 22.06.20	22/06/20	915848			pBOV3508
28	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 26.06.20	26/06/20	915851			pBOV3508
29	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 30.06.20	30/06/20	915852			pBOV3508
30	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 01.07.20	01/07/20	915853			pBOV3508
31	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 02.07.20	02/07/20	915854			pBOV3508
32	John Cutajar	€90.00	€90.00	D	Inv	Cleaning Services - 03.07.20	03/07/20	915856			pBOV3508
33	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 06.07.20	06/07/20	915855			pBOV3508
34	John Cutajar	€90.00	€90.00	D	Inv	Cleaning Services - 08.07.20	08/07/20	915857			pBOV3508
35	Koptasin	€36.88	€36.88	D	Inv	Road Markings as per Job No 17125	18/06/20	26616			BOV3509
36	Olta Aluminium	€1,929.30	€1,929.30	D	Inv	Aluminium Work re Kitchennete and Council Yard	28/06/20	1100			BOV3510
	Sub Total c/f	€3,396.94	€3,396.94								
	Sub Total b/f	€14,424.68	€14,424.68								
	Total	€17,821.62	€17,821.62								

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37	Raymond Attard	€4,382.94	€4,382.94	D	Inv	Door to Door Waste Collection - June 2020	30/06/20	4031			BOV3511
38	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - June 2020	30/06/20	4030			BOV3512
39	Safety Consultancy	€212.40	€212.40	D	Inv	Security Services re Gigantic	30/12/19	2			BOV3513
40	SJF Consultancy	€130.00	€130.00	D	Inv	Tender - Kirkop Tipper Van	01/07/20	202053			BOV3514
41	Synthesis Management Services Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - June 2020	01/07/20	KKPLC-17/2019			BOV3515
42	Vodafone	€77.00	€77.00	D	Inv	Internet Router - Open Gyn/Inisran Zerniq/Bandn - June 20	01/07/20	8589002072030			BOV3516
43	Wasteserv	€2,143.36	€2,143.36	D	Inv	Domestic Waste Disposal - May 2020	15/06/20	96712			BOV3517
44	Wasteserv	€465.85	€465.85	D	Inv	Organic Waste Disposal - May 2020	15/06/20	96617			BOV3518
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53											
54											
Sub Total c/f		€9,024.88	€9,024.88								
Sub Total b/f		€17,821.62	€17,821.62								
Total		€26,846.50	€26,846.50								

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