

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.07.20 sa 26.08.20

	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	Employees	€4,481.07	€4,481.07	D		Salaries - July 2020	30/07/20	N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - July 2020	30/07/20	N/A			Direct Debit
3	Commissioner of Inland Revenue	€1,983.96	€1,983.96	D		NI & IT - July 2020	31/07/20	N/A			BOV3524
4	Hal Kirkop Local Council	€179.36	€179.36	D		Petty Cash - July 2020 - PC07/20	07/07/20	N/A			BOV3527
5	Maria Carmela Debono	€58.00	€58.00	D	Inv	Bowser tal-ilma	29/07/20	10			BOV3519
6	Edwin Sciberras	€1,287.00	€1,287.00	D	Inv	Eletrical Works re Boardroom and Mayor's Office	30/07/20	N/A			BOV3520
7	John Luke Cassar	€35.00	€35.00	D	Inv	Reimbursement re TV Bracket	29/07/20	33543			BOV3521
8	Antonia Demicoli	€47.50	€47.50	D	Inv	Reimbursement re Face Masks	29/07/20	N/A			BOV3522
9	Mario Abela	€28.90	€28.90	D	Inv	Reimbursement re Sun Cream	28/07/20	N/A			BOV3523
10	Invicta Ltd	€797.60	€797.60	D	Inv	40% Deposit on order of Boardroom Chairs	06/08/20	90005057			BOV DD
11	Aurelio Caruana	€200.00	€200.00	D	Inv	Deposit re Permit No 2409 Receipt No 6040	07/08/20	N/A			BOV3525
12	Xylon Vella	€260.00	€260.00	D	Inv	Toilet Partition + Extractor	07/08/20	N/A			BOV3526
13	Fabrizio Camilleri	€85.50	€85.50	D	Inv	Reimbursement re Tree/Plants for Triq San Benedittu	05/08/20	N/A			BOV3528
14	Maria Carmela Debono	€58.00	€58.00	D	Inv	Bowser tal-ilma	06/08/20	11			BOV3529
15	LESA	€54.00	€54.00	D	Inv	TMS - Warden Application re Pruning of Trees - Triq San Remig / Triq Danny Cremona	13/08/20	10479			BOV3530
16	LESA	€188.00	€188.00	D	Inv	TMS - Warden Application re St. Leonard Fireworks (Refunded)	13/08/20	10484			BOV3531
17	Maria Carmela Debono	€328.00	€328.00	D	Inv	Bowser tal-ilma	14/08/20	344485			BOV3532
18	LESA	€188.00	€188.00	D	Inv	TMS - Warden Application re St. Leonard Fireworks	13/08/20	10484			BOV3533
Sub Total c/f		€11,766.18	€11,766.18								
Total		€11,766.18	€11,766.18								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20

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

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19	Perla C.H.T.P. Co Ltd	€311.17	€311.17	D	Inv	Office Cleaning + Latrina Cleaning Items	26/08/20	38416			BOV3534
20	Fabrizio Camilleri	€71.85	€71.85	D	Inv	Reimbursement re Gardening Tools	26/08/20	N/A			BOV3536
21	Michael Debono Limited	€15,969.00	€15,969.00	T	Inv	Council Van - Isuzu Elf	18/08/20	16125			BOV3537
22	Accounting & Management Team Ltd	€354.00	€354.00	K	Inv	Accounting Services - July 2020	31/07/20	20/086		VCR7869	BOV3539
23	Accounting & Management Team Ltd	€354.00	€354.00	K	Inv	Accounting Services - June 2020	30/06/20	20/072		VCR7869	BOV3539
24	Andrew Vassallo	€27.62	€27.62	D	Inv	Galvanised Steps Size 800x260x25x2	06/08/20			VCR7870	
25	Adrian Mifsud (BOOM Consultancy)	€398.25	€398.25	D	Inv	Data Protection Officer Services - July 2020	30/07/20	HALKIR-0017		VCR7871	
26	ARMS Ltd	€1,657.13	€1,657.13	D	Inv	Water & Electricity - 04.06.20 - 10.07.20 - PHC	24/07/20	30254875		VCR7872	
27	ARMS Ltd	€52.74	€52.74	D	Inv	Water & Electricity - 28.04.20 - 26.06.20 - Open Gym	30/07/20	30278885		VCR7873	
28	ARMS Ltd	€2,734.30	€2,734.30	D	Inv	Water & Electricity - Ġnien Rousset	13/07/20	30178196		VCR7874	
29	ARMS Ltd	€75.68	€75.68	D	Inv	Water & Electricity - 28.04.20 - 26.06.20 - ATM	30/07/20	30278886		VCR7875	
30	Central Power Installations	€41.30	€41.30	D	Inv	Lift Inspection	24/07/20	12930		VCR7876	
31	Computer Bargains	€84.50	€84.50	D	Inv	PCs Antivirus + OnSite Visit	24/07/20	25170		VCR7877	
32	Datatrak IT Services	€7.50	€7.50	D	Inv	1 Pre-Regional Ticket	31/07/20	1013375		VCR7878	BOV3540
33	DF Advocates	€1,507.15	€1,507.15	D	Inv	Drafting and Filing of Court Case + Court expenses re Salvu Debono	09/07/20	352/20		VCR7879	
34	Callus Garden Centre	€2,317.58	€2,317.58	D	Inv	Irrigation Works re Pjazza Zerniq	19/07/20	10413		VCR7880	BOV3544
35	Edwin Sciberras	€650.00	€650.00	D	Inv	Installation re Network Equipment	25/04/20	N/A		VCR7889	BOV3541
36	Edwin Ironmongery	€102.95	€102.95	D	Inv	Ironmongery Items	21/07/20	12546		VCR7881	
Sub Total c/f		€26,716.72	€26,716.72								
Sub Total b/f		€11,766.18	€11,766.18								
Total		€38,482.90	€38,482.90								

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37	Edwin Ironmongery	€63.14	€63.14	D	Inv	Ironmongery Items	08/06/20	12400		VCR7881	
38	GO Plc	€35.90	€35.90	D	Inv	Rent & Calls - 21680099 - July 2020	03/08/20	70098877		VCR7882	
39	GO Plc	€44.61	€44.61	D	Inv	Rent & Calls - 21683777 - July 2020	03/08/20	70098762		VCR7883	
40	GO Plc	€39.30	€39.30	D	Inv	Rent & Calls - 21680099 - June 2020	03/07/20	69675507		VCR7884	
41	GO Plc	€54.10	€54.10	D	Inv	Rent & Calls - 21683777 - June 2020	03/07/20	69675476		VCR7885	
42	ImageSystems	€58.82	€58.82	D	Inv	Photocopier Rent - July 2020	31/07/20	389797		VCR7886	
43	Island Insurance Brokers	€604.48	€604.48	K	Inv	Insurance re New Council Van	12/08/20	14187		VCR7887	
44	JGC Ltd	€165.20	€165.20	D	Inv	Repairs on Open Gym	24/05/19	10001733		VCR7888	
45	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 17.07.20	17/07/20	915862		VCR7890	BOV3542
46	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 04.08.20	04/08/20	916067		VCR7890	BOV3542
47	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 11.08.20	11/08/20	916069		VCR7890	BOV3542
48	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 10.07.20	10/07/20	915859		VCR7890	BOV3542
49	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 13.07.20	13/07/20	915860		VCR7890	BOV3542
50	John Cutajar	€67.50	€67.50	D	Inv	Cleaning Services - 15.07.20	15/07/20	915861		VCR7890	BOV3542
51	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services	21/08/20	916071		VCR7890	BOV3542
52	John Cutajar	€65.00	€65.00	D	Inv	Cleaning Services	25/08/20	916072		VCR7890	BOV3542
53	Koptasin	€513.41	€513.41	T	Inv	Traffic Signs	16/01/20	26229		VCR7891	BOV3543
54	Koptasin	€28.06	€28.06	T	Inv	Road markings as per Job No 17200	03/08/20	26746		VCR7891	BOV3543
Sub Total c/f		€2,154.52	€2,154.52								
Sub Total b/f		€38,482.90	€38,482.90								
Total		€40,637.42	€40,637.42								

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55	Koptasin	€97.97	€97.97	T	Inv	Road markings as per Job No 17185	22/07/20	26714		VCR7891	BOV3543
56	LESA	€10.46	€10.46	D	Inv	Reimbursement re 10% Administrative Fee July 2020	06/08/20			VCR7892	BOV3545
57	Marco Falzon	€2,163.64	€2,163.64	K	Inv	Wooden Door re Boardroom	26/08/20	246641		VCR7893	
58	Mary Schembri	€81.70	€81.70	D	Inv	Librarian Services - June/July 2020	01/08/20	013/2020		VCR7894	
59	MED Developers	€1,445.50	€1,445.50	T	Inv	Concept Drawing, Plans Drawings and Disburments re Triq l-Industrija	06/08/20	5672/20		VCR7895	
60	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - July 2020	31/07/20	4048		VCR7896	
61	Raymond Attard	€4,551.51	€4,551.51	T	Inv	Domestic & Organic Waste Collection - July 2020	31/07/20	4049		VCR7897	
62	SmartOffice	€49.06	€49.06	D	Inv	Tissues Refill - Cleaning	29/07/20	124554		VCR7898	
63	SmartOffice	€113.25	€113.25	D	Inv	Inkjet Refills - Stationery	29/07/20	124553		VCR7898	
64	SmartOffice	€41.71	€41.71	D	Inv	Stationery Items	29/07/20	124555		VCR7898	
65	Synthesis Management Services Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - July 2020	03/08/20	KKPLC-18/2019		VCR7899	
66	Tech.mt	€120.00	€120.00	D	Inv	Wifi re Bandli & Pjazza Zerniq	20/07/20	17		VCR7900	
67	Vodafone	€81.00	€81.00	D	Inv	Internet Router - Open Gym/Misrah Żerniq/Bandli - July 20	01/08/20	8667296082020		VCR7901	
68	Wasteserv	€2,234.94	€2,234.94	D	Inv	Domestic Waste Collection Disposal - June 2020	15/07/20	97102		VCR7902	
69	Wasteserv	€431.89	€431.89	D	Inv	Organic Waste Collection Disposal - June 2020	15/07/20	96995		VCR7902	
70											
71											
72											
Sub Total c/f		€13,035.96	€13,035.96								
Sub Total b/f		€40,637.42	€40,637.42								
Total		€53,673.38	€53,673.38								

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