

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.07.21 sa 17.08.21

	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	€5,336.89	€5,336.89	D	Inv	Salaries - July 2021	30/07/21	N/A			DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - July 2021	30/07/21	N/A			DD
3	Commissioner of Inland Revenue	€2,264.00	€2,264.00	D	Inv	NI & IT - July 2021	30/07/21	N/A			DD
4	Hal Kirkop Local Council	€139.71	€139.71	D	Inv	Petty Cash - July 2021 - PC07/21	30/07/21	N/A			BOV3630
5	Assoċjazzjoni Kunsilli Lokali	€260.00	€260.00	D	Inv	Group Life Policy Insurance x 4 Councillors	09/06/21	N/A		VCR8386	DD
6	Joseph Camilleri	€188.61	€188.61	D	Inv	Refund re postform material re kitchenette (Quality Postform Ltd. Inv.)	28/07/21	3788		pVCR8387	pBOV3631
7	Joseph Camilleri	€60.50	€60.50	D	Inv	Refund re maintenance material re kitchenette (MF Company Ltd. Inv.)	30/07/21	0028		pVCR8387	pBOV3631
8	Clayton D'Amato	€50.00	€50.00	D	Inv	Refund re Planning Application Fee re Proposed Storage Room (PA Inv.)	29/07/21	377108-1606-6		VCR8388	BOV3632
9	Agius Marble Works Ltd	€4,134.00	€4,134.00	D	Inv	Marble emblem re Rounabout	15/07/21	3269			
10	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - July 2021	31/07/21	21/102			
11	Adrian Mifsud (BOOM)	€373.67	€373.67	D	Inv	Data Protection Officer Services - June 2021	14/07/21	HALKIR-0028			
12	Adrian Mifsud (BOOM)	€373.67	€373.67	d	Inv	Data Protection Officer Services - July 2021	14/08/21	HALKIR-0029			
13	Alexia Saydon	€389.40	€389.40	D	Inv	Printing re Library	15/07/21	156			
14	Alexia Saydon	€982.94	€982.94	D	Inv	Printing re Local Council	08/07/21	157			
15	Alexia Saydon	€53.10	€53.10	D	Inv	Printed ACP Sheet	15/07/21	158			
16	Alexia Saydon	€70.21	€70.21	D	Inv	ACP Sheet with Vinyl re CCTV	15/07/21	159			
17	Aluminium Ltd	€227.74	€227.74	D	Inv	Notice Board re Library	28/07/21	4978			
18	Apcopay	€212.40	€212.40	D	Inv	Gateway Access Fees - April 2021 - March 2022	27/07/21	9231			
Sub Total c/f		€17,047.12	€17,047.12								
Total		€17,047.12	€17,047.12								

Sindku

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19	ARMS Ltd	€247.66	€247.66	D	Inv	Water & Electricity - 31.03.21 - 05.06.21 - Triq ir-Ramlja	05/07/21	32238888			
20	ARMS Ltd	€48.14	€48.14	D	Inv	Water & Electricity - 28.04.21 - 26.06.21 - Open Gym	27/07/21	32359048			
21	ARMS Ltd	€1,540.15	€1,540.15	D	Inv	Water & Electricity - 12.06.21 - 10.07.21 - PHC	21/07/21	32345153			
22	Central Power Installations	€696.42	€696.42	D	Inv	Preventive Lift Maintenance Agreement - Aug 21 - Jul 22	03/08/21	8861			
23	Central Power Installations	€41.30	€41.30	D	Inv	Call Out as per job sheet 14322	26/07/21	8836			
24	Commissioner of Police	€462.75	€462.75	D	Inv	Police re Festa San Guzepp	23/07/21	98104			
25	Dustin Sammut	€915.00	€915.00	D	Inv	Electricity Work re Council Offices	31/07/21				
26	Edwin Ironmongery	€81.23	€81.23	D	Inv	Ironmongery Items - Maintenance	19/07/21	13269			
27	Edwin Ironmongery	€114.00	€114.00	D	Inv	Ironmongery Items - Maintenance	30/06/21	13223			
28	Epic Communications Ltd	€110.37	€110.37	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - June 2021	01/07/21	9510012072021			
29	Epic Communications Ltd	€103.50	€103.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - July 2021	01/08/21	9588920082021			
30	G4S Security Services	€80.24	€80.24	D	Inv	Cash Collection Services - July 2021	31/07/21	GS028027			
31	GO Plc	€31.86	€31.86	D	Inv	Rent/Calls - 21683777 - June 2021	03/07/21	74761315			
32	GO Plc	€39.30	€39.30	D	Inv	Rent/Calls - 21680099 - June 2021	03/07/21	74761619			
33	ImageSystems	€61.67	€61.67	D	Inv	Photocopier Rent - July 2021	31/07/21	436009			
34	JL Office Supplies Ltd.	€36.09	€36.09	D	Inv	Hospitality Items	11/08/21	000276			
35	John Cutajar	€65.00	€65.00	D	Inv	Cleaning Services - 13.07.21	13/07/21	915992			
36	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 20.07.21	20/07/21	915994			
	Sub Total c/f	€4,737.18	€4,737.18								
	Sub Total b/f	€17,047.12	€17,047.12								
	Total	€21,784.30	€21,784.30								

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37	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 27.07.21	27/07/21	915995			
38	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 03.08.21	03/08/21	915997			
39	John Cutajar	€60.00	€60.00	D	Inv	Cleaning Services - 10.08.21	10/08/21	916000			
40	Koptasin	€646.71	€646.71	D	Inv	Road Markings as per Job No 17802	09/07/21	27751			
41	Maria Carmela Debono	€267.00	€267.00	D	Inv	Bowser re Tisqija	28/07/21	344489			
42	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Service and attendance - July 2021	01/08/21	017/2021			
43	MED Developers, Designers & Cons. Ltd.	€265.50	€265.50	T	Inv	Prof. Fees re site inspection with structural engineer re flag pole base	21/07/21	5768/20			
44	MED Developers, Designers & Cons. Ltd.	€560.50	€560.50	T	Inv	Correspondences, Site inspection, and BCA Forms re Alterations of Facade of Local Council	13/08/21	5678/20			
45	MED Developers, Designers & Cons. Ltd.	€991.20	€991.20	T	Inv	Professional Fees re Proposed Storage Facilities at Local Council	13/08/21	5982/20			
46	Nexos Street Lightning	€250.00	€250.00	D	Inv	Access to SLPM Reporting System for Year 2021	17/08/21	2011664			
47	PetCare	€23.75	€23.75	D	Inv	1 Grass Shred	20/07/21	60			
48	PetCare	€18.80	€18.80	D	Inv	Gardening Dripping System material	11/08/21	75			
49	Raymond Attard	€4,382.94	€4,382.94	T	Inv	Domestic Waste Collection - June 2021	23/07/21	4221			
50	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - June 2021	23/07/21	4222			
51	Raymond Attard	€4,551.52	€4,551.52	T	Inv	Domestic Waste Collection - July 2021	23/07/21	4224			
52	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - July 2021	23/07/21	4223			
53	Smart Office Supplies Ltd.	€53.94	€53.94	D	Inv	Stationery Items	11/08/21	145182			
54	Smart Office Supplies Ltd.	€5.66	€5.66	D	Inv	Stationery Items	10/08/21	145153			
	Sub Total c/f	€14,080.54	€14,080.54								
	Sub Total b/f	€21,784.30	€21,784.30								
	Total	€35,864.84	€35,864.84								

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55	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - July 2021	02/08/21	KKPLC-30/2019			
56	Tech.mt	€145.02	€145.02	D	Inv	Wifi Connections - Jan to Jun 2021	20/07/21	65			
57	Tower Ironmongery	€141.69	€141.69	D	Inv	Ironmongery Items	07/07/21	15900			
58	Wasteserv	€2,097.57	€2,097.57	D	Inv	Domestic Waste Disposal - June 2021	15/07/21	102299			
59	Wasteserv	€352.59	€352.59	D	Inv	Organic Waste Disposal - June 2021	15/07/21	102184			
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72											
Sub Total c/f		€3,444.87	€3,444.87								
Sub Total b/f		€35,864.84	€35,864.84								
Total		€39,309.71	€39,309.71								

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