

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.2020 sa 12.02.2020

	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	€7,028.42	€7,028.42	D		Salaries & Performance Bonuses - January 2020		N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - January 2020		N/A			Direct Debit
3	Commissioner of Inland Revenue	€177.00	€177.00	D		NI & IT - December 2019 Amount Underpaid		N/A			BOV3255
4	Commissioner of Inland Revenue	€2,876.68	€2,876.68	D		NI & IT - January 2020		N/A			BOV3268
5	Hal Kirkop Local Council	€81.72	€81.72	D		Petty Cash - January 2020 - PC01/20		N/A			BOV3269
6	Assoċjazzjoni tal-Kunsilli Lokali	€450.00	€450.00	D	Inv	Polza tal-Assigurazzjoni tas-Saħha - €50 x 9 pax	16/01/20	N/A			BOV3251
7	Assoċjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	Inv	Polza tal-Assigurazzjoni tal-Flus	16/01/20	N/A			BOV3252
8	Mary Rose Zammit	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3256
9	Twanny Mangion	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3257
10	Maria Grech	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3258
11	Josette Grech	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3259
12	Pauline Sheth	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3260
13	Louise Caruana Galea	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3261
14	Joe Alamango	€20.00	€20.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3262
15	Mario Domenici	€35.00	€35.00	D	Inv	Refund re: Gigantic Artisan Stalls	08/12/19	N/A			BOV3263
16	Greenpak	€50.00	€50.00	D	Inv	Registration re Nirriċikla għall-Istrina 2019 & 2020	16/01/20	N/A			BOV3264
17	A4Six	€106.20	€106.20	D	Inv	Folders re Gigantic	10/12/19	Various			BOV3265
18	Clint Grech	€260.00	€260.00	D	Inv	Paintings re Council Office	21/04/19	1003			BOV3266
	Sub Total c/f	€12,776.31	€12,776.31								
	Total	€12,776.31	€12,776.31								

Sindku

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Kunsillier

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19	John Luke Cassar	€161.64	€161.64	D	Inv	Refund re: Boardroom	04/02/20	CAS007600 8333			BOV3270
20	Joseph Garrett	€141.60	€141.60	D	Inv	Shifting of Air Conditioner	11/02/20	N/A			BOV3271
21	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Accounting Services - January 2020					BOV3272
22	Adrian Mifsud (BOOM Consultancy)	€442.50	€442.50	D	Inv	Data Protection Officer Services - January 2020	30/01/20	HALKIR-0011			BOV3274
23	ARMS Ltd	€64.17	€64.17	D	Inv	Water & Electricity - 29.10.19 - 27.12.19 re Open Gym	31/01/20	29254479			BOV3275
24	ARMS Ltd	€34.90	€34.90	D	Inv	Water & Electricity - 29.10.19 - 02.01.20 re ATM	31/01/20	29254480			BOV3276
25	ARMS Ltd	€1,241.54	€1,241.54	D	Inv	Water & Electricity - 11.12.19 - 13.01.20 re PHC	29/01/20	29245175			BOV3277
26	Best Print	€784.70	€784.70	D	Inv	Printed Stationery	31/01/20	18443			BOV3278
27	Bitmac Ltd.	€84.90	€84.90	D	Inv	Instant road repair bags for road maintenance	07/02/20	33801			BOV3279
28	Brian Borg	€543.98	€543.98	D	Inv	Cleaning & Maintenance of Public Convenience - January 2020	03/02/20	KLC/01-20			BOV3280
29	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - January 2020	31/01/20	130/20			BOV3281
30	DF Advocates	€826.00	€826.00	D	Inv	Services of an Advocate	15/01/20	017/20			BOV3282
31	Edwin Ironmongery	€88.36	€88.36	D	Inv	Ironmongery Items	15/01/20	12143			BOV3283
32	G. Camilleri Petrol Station	€422.74	€422.74	D	Inv	Fuel re Council Vehicle	01/02/20	0319			BOV3284
33	ImageSystems	€56.76	€56.76	D	Inv	Photocopier Lease - November 2019	30/11/19	357695			pBOV3285
34	ImageSystems	€67.21	€67.21	D	Inv	Photocopier Lease - December 2019	31/12/19	361727			pBOV3285
35	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 21.01.20	21/01/20	915826			pBOV3286
36	John Cutajar	€82.50	€82.50	D	Inv	Cleaning Services - 28.01.20	28/01/20	915827			pBOV3286
Sub Total c/f		€5,738.17	€5,738.17								
Sub Total b/f		€12,776.31	€12,776.31								
Total		€18,514.48	€18,514.48								

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37	John Cutajar	€90.00	€90.00	D	Inv	Cleaning Services - 04.02.20	04/02/20	915830			pBOV3286
38	John Cutajar	€75.00	€75.00	D	Inv	Cleaning Services - 11.02.20	11/02/20	915831			pBOV3286
39	John Farrugia Ltd	€41.99	€41.99	D	Inv	Wood re Benches in Triq Danny Cremona	22/01/20	178218			BOV3287
40	Judas Thaddeus Farrugia	€408.08	€408.08	D	Inv	Cleaning and Maintenance of Parks and Gardens - Dec 19 / Jan 20	16/01/20	116			BOV3288
41	Koptasin	€317.66	€317.66	D	Inv	Road Markings as per Job No 16792	08/01/20	26098			pBOV3289
42	Koptasin	€807.12	€807.12	D	Inv	Ceramic markers as per D/Note No 5464	23/10/19	25928			pBOV3289
43	Koptasin	€410.85	€410.85	D	Inv	Road Markings as per Job No 16883	24/01/20	26143			pBOV3289
44	Koptasin	€200.45	€200.45	D	Inv	Road Markings as per Job No 16893	28/01/20	26147			pBOV3289
45	Koptasin	€282.98	€282.98	D	Inv	Road Markings as per Job No 16892	28/01/20	26145			pBOV3289
46	Koptasin	€535.94	€535.94	D	Inv	Road Markings as per Job No 16891	28/01/20	26144			pBOV3289
47	Koptasin	€143.48	€143.48	D	Inv	Road Marking paint as per D/No 5557	28/01/20	26152			pBOV3289
48	Koptasin	€262.43	€262.43	D	Inv	Road Markings as per Job No 16888	27/01/20	26146			pBOV3289
49	LESA	€1,097.40	€1,097.40	D	Inv	Community Officers re St. Leonard Feast 2019	31/08/19	307/LESA/2019			pBOV3290
50	LESA	-€106.20	-€106.20	D	Cr	Credit Note re error on Inv. 307/LESA/2019	31/12/19	17/LESA/2019			pBOV3290
51	LESA	€1,038.40	€1,038.40	D	Inv	Community Officers re St. Leonard Feast 2019	31/08/19	308/LESA/2019			pBOV3290
52	LESA	-€188.80	-€188.80	D	Cr	Credit Note re error on Inv. 308/LESA/2019	31/12/19	16/LESA/2019			pBOV3290
53	Mary Schembri	€65.36	€65.36	D	Inv	Librarian Services - January 2020	01/02/20	01/2020			BOV3291
54	MED Developers	€306.80	€306.80	D	Inv	Professional Services of a Perit	20/01/20	5441/19			BOV3292
	Sub Total c/f	€5,788.94	€5,788.94								
	Sub Total b/f	€18,514.48	€18,514.48								
	Total	€24,303.42	€24,303.42								

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55	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping and Cleaning - Jan 2020	01/01/20	3946			BOV3293
56	Raymond Attard	€4,779.00	€4,602.00	D	Inv	Waste Collection - Jan 2020	01/01/20	3945			BOV3294
57	SmartOffice	€144.58	€144.58	D	Inv	Self Ink Stamps (Timbri) - New Logo	15/01/20	114323			pBOV3295
58	SmartOffice	€161.04	€161.04	D	Inv	Stationery Items	22/01/20	115007			pBOV3295
59	SmartOffice	€12.86	€12.86	D	Inv	Business Card Dispenser	30/01/20	115645			pBOV3295
60	Soċjetà Mużikali San Ġużepp	€153.00	€153.00	D	Inv	Hire of Cherry Picker re GIGANTIC Street Decorations	07/12/20	603305			pBOV3296
61	Soċjetà Mużikali San Ġużepp	€80.00	€80.00	D	Inv	Cherry Picker re GIGANTIC Street Decorations	20/12/20	2034517			pBOV3296
62	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - January 2020	01/02/20	KKPLC-12/2019			BOV3297
63	Titan International Ltd	€1,073.00	€1,073.00	D	Inv	AC Installation + Dismantle	23/01/20	163683			BOV3298
64	Tower Ironmongery	€125.25	€125.25	D	Inv	Ironmongery Items	28/12/19	8095			BOV3299
65	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misrah Żerniq/Bandli - Jan 20	01/02/20	8214225022020			BOV3300
66	Wasteserv	€1,422.13	€0.00	D	Inv	Domestic Waste Disposal - GHL - 16.12.19 - 31.12.19	15/01/20	94951			
67	Wasteserv	€385.63	€0.00	D	Inv	Organic Waste Disposal - GHL - 16.12.19 - 31.12.19	15/01/20	94876			
68	Wasteserv	€923.23	€0.00	D	Inv	Domestic Waste Disposal - GHL - 01.12.19 - 15.12.19	02/01/20	94690			
69	Wasteserv	€113.28	€0.00	D	Inv	Organic Waste Disposal - GHL - 01.12.19 - 15.12.19	02/01/20	94522			
70	Wasteserv	€89.67	€0.00	D	Inv	Organic Waste Disposal - SAL - 01.12.19 - 15.12.19	02/01/20	94509			
71											
72											
Sub Total c/f		€11,151.00	€8,040.06								
Sub Total b/f		€24,303.42	€24,303.42								
Total		€35,454.42	€32,343.48								

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