

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

Data: 13.02.20 sa 18.03.20

	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	€4,343.18	€4,343.18	D		Salaries - February 2020		N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - February 2020		N/A			Direct Debit
3	Commissioner of Inland Revenue	€1,931.68	€1,931.68	D		NI & IT - February 2020		N/A			BOV3310
4	Hal Kirkop Local Council	€165.84	€165.84	D		Petty Cash - February 2020 - PC02/20		N/A			BOV3312
5	Kikka's Party Poppers	€200.00	€200.00	D	Inv	Deposit re Carnival Party 25.03.20	06/02/20	38			BOV3301
6	NF Permit No. 2391	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2391 & Receipt No. 5994	17/02/20	N/A			BOV3302
7	RC Permit No. 2399	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2399 & Receipt No. 6014	17/02/20	N/A			BOV3303
8	AC Permit No. 2393	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2393 & Receipt No. 5997	17/02/20	N/A			BOV3304
9	LG Permit No. 2402	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2402 & Receipt No. 6023	21/02/20	N/A			BOV3305
10	CG Permit No. 2393	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2393 & Receipt No. 6000	21/02/20	N/A			BOV3306
11	Antonia Demicoli	€62.50	€62.50	D	Inv	Refund re Food for Carnival Party	24/02/20	N/A			BOV3307
12	Kikka's Party Poppers	€190.00	€190.00	D	Inv	Carnival Party	25/02/20	N/A			BOV3308
13	Perla C.H.T.P. Co Ltd	€91.80	€91.80	D	Inv	Sanitizing Items	26/02/20	36897			BOV3309
14	GB Permit No. 2405	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2405 & Receipt No. 6033	28/02/20	N/A			BOV3311
15	John Luke Cassar	€80.00	€80.00	D	Inv	Thank you gifts re Volunteers Gigantic	03/03/20	25136			BOV3313
16	Quality Postform Ltd	€160.00	€160.00	D	Inv	Shelves re Foyer Cabinet	05/03/20	N/A			BOV3314
17	DV Permit No. 2415	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2415 & Receipt No. 6058	05/03/20	N/A			BOV3315
18	PB Permit No. 2411	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2411 & Receipt No. 6044	05/03/20	N/A			BOV3316
<b>Sub Total c/f</b>		<b>€10,331.29</b>	<b>€10,331.29</b>								
<b>Total</b>		<b>€10,331.29</b>	<b>€10,331.29</b>								

Sindku

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19	Galea's Art Studio	€100.00	€100.00	D	Inv	Voucher re Thankyou voluntary work - GIGANTIC	06/03/20	N/A			BOV3317
20	Bajada New Energy	€392.75	€392.75	D	Inv	Removal of Panelli - Blk F Triq San Pietru - 50% Deposit	06/03/20	N/A			BOV3318
21	DS Permit No. 2427	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2427 & Receipt No. 5983	10/03/20	N/A			BOV3319
22	Callzone	€417.00	€417.00	D	Inv	3 Mobile Phones for Council's use	16/03/20	4588			BOV3320
23	Callzone	€30.00	€30.00	D	Inv	3 Sim Cards re Council Mobile Phones	16/03/20	4591			BOV3321
24	Joseph Garrett	€620.00	€620.00	D	Inv	AC, Welding and Dismantle	06/03/20	7177402			BOV3322
25	Joseph Garrett	€141.00	€141.00	D	Inv	Reshifting of AC	06/03/20	7177403			BOV3323
26	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Accounting Services - February 2020	28/02/20	20/016			BOV3324
27	A&S Signs and Events	€118.00	€118.00	D	Inv	Canvas Banner re Pageant	28/02/20	1918			BOV3325
28	ARMS Ltd	€1,510.21	€1,510.21	D	Inv	Water & Electricity - 11.01.20 - 11.02.20 - PHC	28/02/20	29422271			BOV3326
29	Bitmac Ltd	€141.50	€141.50	D	Inv	25 Road Repair Bags	18/02/20	INV34392			BOV3327
30	Brian Borg	€543.98	€543.98	D	Inv	Cleaning and Maintenance of Public Convenience - February 2020	06/03/20	KLC/02-20			BOV3328
31	Computer Bargain	€106.20	€106.20	D	Inv	Computer Repair	11/03/20	2068			BOV3329
32	Dimbros Ltd	€6,085.59	€6,085.59	D	Inv	Pavement and Patching works at Triq San Pietru c/w Mdina Road	24/06/20	5273/19			pBOV3330
33	Dimbros Ltd	€3,240.35	€3,240.35	D	Inv	Major patching works at Triq Hal Safi	24/06/20	5273/19/B			pBOV3330
34	Doneo Co. Ltd	€649.00	€649.00	D	Inv	TV re Boardroom	21/02/20	59709			BOV3331
35	Edwin Ironmongery	€117.43	€117.43	D	Inv	Ironmongery Items	04/02/20	12171			pBOV3332
36	Edwin Ironmongery	€43.34	€43.34	D	Inv	Ironmongery Items	19/02/20	12194			pBOV3332
<b>Sub Total c/f</b>		<b>€14,810.35</b>	<b>€14,810.35</b>								
<b>Sub Total b/f</b>		<b>€10,331.29</b>	<b>€10,331.29</b>								
<b>Total</b>		<b>€25,141.64</b>	<b>€25,141.64</b>								

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37	G4S Security Services	€153.40	€153.40	D	Inv	Security Services - January 2020	31/01/20	GS024010			pBOV3333
38	G4S Security Services	€122.72	€122.72	D	Inv	Security Services - February 2020	29/02/20	GS024254			pBOV3333
39	G4S Security Services	€129.80	€129.80	D	Inv	Security Services - November 2019	30/11/19	GS023512			pBOV3333
40	GO Plc	€54.65	€54.65	D	Inv	Calls / Rent - 21683777 - January 2020	04/02/20	67636475			pBOV3334
41	GO Plc	€16.40	€16.40	D	Inv	Calls / Rent - 21680099 - January 2020	04/02/20	67636453			pBOV3335
42	GO Plc	€51.87	€51.87	D	Inv	Calls / Rent - 21683777 - February 2020	03/03/20	68037120			pBOV3334
43	GO Plc	€19.14	€19.14	D	Inv	Calls / Rent - 21680099 - February 2020	03/03/20	68037111			pBOV3335
44	Horace Enterprises Ltd	€141.60	€141.60	D	Inv	12 Thank you mementoes re GIGANTIC	17/02/20	685			BOV3336
45	Il-Qronfla	€35.00	€35.00	D	Inv	Flowers re Cody Hospital	03/03/20	167804			BOV3337
46	ImageSystems	€81.50	€81.50	D	Inv	Photocopier Rent - January 2020	31/01/20	368442			BOV3338
47	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 18.02.20	18/02/20	915834			pBOV3339
48	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 25.02.20	25/02/20	915835			pBOV3339
49	John Cutajar	€77.50	€77.50	D	Inv	Cleaning Services - 03.03.20	03/03/20	915837			pBOV3339
50	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 10.03.20	10/03/20	915838			pBOV3339
51	Koptasin	€389.32	€389.32	D	Inv	Traffic signs as per Job no 1558	15/01/20	26230			pBOV3340
52	Koptasin	€360.18	€360.18	D	Inv	Traffic signs as per Job no 1557	15/01/20	26228			pBOV3340
53	Mangion Brothers	€28.91	€28.91	D	Inv	Ramel u Cement	14/02/20	15436			BOV3341
54	Mario Abela	€64.72	€64.72	D	Inv	Safety Shoes	27/02/20	28680			BOV3342
<b>Sub Total c/f</b>		<b>€1,986.71</b>	<b>€1,986.71</b>								
<b>Sub Total b/f</b>		<b>€25,141.64</b>	<b>€25,141.64</b>								
<b>Total</b>		<b>€27,128.35</b>	<b>€27,128.35</b>								

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55	Mary Schembri	€65.36	€65.36	D	Inv	Librarian Services - February 2020	01/03/20	05/2020			BOV3343
56	MED Developers, Designers & Consultants	€885.00	€885.00	D	Inv	Professional Services of a Perit	17/02/20	5672/20			pBOV3344
57	MED Developers, Designers & Consultants	€88.50	€88.50	D	Inv	Professional Services of a Perit	03/03/20	5273/19			pBOV3344
58	Nexos Street Lightning	€1,718.53	€1,718.53	D	Inv	Street Lightning Maintenance	12/02/20	1470			BOV3345
59	Raymond Attard	€4,425.00	€4,425.00	D	Inv	Door to Door Waste Collection - February 2020	29/02/20	3957			BOV3346
60	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - February 2020	29/02/20	3958			BOV3347
61	SmartOffice	€125.77	€125.77	D	Inv	Stationery Items	27/02/20	117607			pBOV3348
62	SmartOffice	€27.85	€27.85	D	Inv	Stationery Items	02/03/20	117935			pBOV3348
63	SmartOffice	€49.06	€49.06	D	Inv	Stationery Items	17/03/20	119179			pBOV3348
64	SmartOffice	€172.29	€172.29	D	Inv	Stationery Items	18/03/20	119245			pBOV3348
65	SmartOffice	€88.38	€88.38	D	Inv	Stationery Items	18/03/20	119247			pBOV3348
66	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - February 2020	02/03/20	KKPLC-13/2019			BOV3349
67	Judas Thaddeus Farrugia	€408.08	€408.08	D	Inv	Cleaning & Maintenance of Parks and Gardens - February/March 2020	16/03/20	242342			BOV3350
68	Tower Ironmongery	€54.10	€54.10	D	Inv	Ironmongery Items	02/03/20	9017			BOV3351
69	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misrah Żerniq/Bandli - Feb 20	01/03/20	8288952032020			BOV3352
70	Wasteserv	€2,530.39	€2,530.39	D	Inv	Domestic Waste Disposal - GHL - 01.01.20 - 31.01.20	15/02/20	95351			BOV3353
71	Wasteserv	€605.11	€605.11	D	Inv	Organic Waste Disposal - GHL - 01.01.20 - 31.01.20	15/02/20	95263			BOV3354
72											
<b>Sub Total c/f</b>		<b>€12,931.75</b>	<b>€12,931.75</b>								
<b>Sub Total b/f</b>		<b>€27,128.35</b>	<b>€27,128.35</b>								
<b>Total</b>		<b>€40,060.10</b>	<b>€40,060.10</b>								

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