

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.03.20 sa 15.04.20

	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	€4,397.82	€4,397.82	D		Salaries - March 2020		N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - March 2020		N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,229.14	€2,229.14	D		NI & IT - March 2020		N/A			BOV3357
4	Hal Kirkop Local Council	€184.16	€184.16	D		Petty Cash - March 2020 - PC03/20		N/A			BOV3359
5	AF Sign Studio	€171.10	€171.10	D	Inv	Desktop acrylic protective screen - Refund of deposit	24/03/20	13035			BOV3355
6	MB Permit No. 2431	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2431 & Receipt No. 6077	24/03/20	N/A			BOV3356
7	Joe Camilleri	€41.40	€41.40	D	Inv	Diska tac-chaser	27/03/20	N/A			BOV3358
8	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Accounting Services - March 2020	31/03/20	20/029			BOV3362
9	Adrian Mifsud (BOOM Consultancy)	€442.50	€442.50	D	Inv	Data Protection Officer Services - March 2020	29/03/20	HALKIR-0013			BOV3363
10	Alex Mercieca	€994.94	€994.94	D	Inv	Tiles and Skirting re Boardroom	01/04/20	126567			BOV3364
11	Annalise Duca	€1,911.60	€1,911.60	D	Inv	80% Deposit and License for 5 users re Permit System	01/04/20	108			BOV3365
12	Annalise Duca	€920.40	€920.40	D	Inv	Customer Support System - Upgrade	01/04/20	107			BOV3366
13	ARMS Ltd	€60.28	€60.28	D	Inv	Water & Electricity - 03.01.20 - 28.02.20 - ATM	03/04/20	29588909			BOV3367
14	ARMS Ltd	€66.96	€66.96	D	Inv	Water & Electricity - 28.12.19 - 28.02.20 - Open Gym	03/04/20	29588908			BOV3368
15	ARMS Ltd	€1,179.62	€1,179.62	D	Inv	Water & Electricity - 12.02.20 - 11.03.20 - PHC	23/03/20	29545374			BOV3369
16	Ballut Blocks	€2,700.00	€2,700.00	D	Inv	Concrete Grade 25	10/03/20	E6704			BOV3370
17	Bitmac Ltd	€198.10	€198.10	D	Inv	35 Road Repair Bags	06/04/20	36993			BOV3371
18	Brian Borg	€543.98	€543.98	D	Inv	Cleaning and Maintenance of Public Convenience - March 2020	06/04/20	KLC/03-20			BOV3372
Sub Total c/f		€18,102.29	€18,102.29								
Total		€18,102.29	€18,102.29								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13

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

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19	Christopher Bezzina	€150.00	€150.00	D	Inv	Underpayment re August - December 2019					BOV3373
20	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - March 2020					pBOV3374
21	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - February 2020					pBOV3374
22	Datatrak IT Services	€15.01	€15.01	D	Inv	1 Pre Regional Ticket Paid	31/03/20	1013240			BOV3375
23	DF Advocates	€295.00	€295.00	D	Inv	Legal Advice relating to Issuance of Permits for Activities	23/03/20	135/20			BOV3376
24	DF Advocates	€247.80	€247.80	D	Inv	Letters to Auditors	02/04/20	169/20			BOV3377
25	Dimbros Ltd	€5,524.75	€5,524.75	D	Inv	Sleeping Police - Triq il-Lewżiet	09/03/20	5273/19/C			BOV3378
26	GO Plc	€16.54	€16.54	D	Inv	Calls / Rent - 21680099 - March 2020	03/04/20	68445414			BOV3379
27	GO Plc	€69.51	€69.51	D	Inv	Calls / Rent - 21683777 - March 2020	03/04/20	68445419			BOV3380
28	ImageSystems	€64.48	€64.48	D	Inv	Photocopier Rent - February 2020	29/02/20	369803			BOV3381
29	Jeffrey Pace	€4,800.00	€4,800.00	D	Inv	Reinstatement Works re Flooring Council Yard	27/03/20	7117454			BOV3382
30	JL Office Supplies	€51.05	€51.05	D	Inv	Hospitality Items	14/04/20	261			pBOV3383
31	JL Office Supplies	€15.10	€15.10	D	Inv	Hospitality Items	14/04/20	262			pBOV3383
32	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 18.03.20	18/03/20	915839			pBOV3384
33	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 25.03.20	25/03/20	915840			pBOV3384
34	Judas Thaddeus Farrugia	€408.08	€408.08	D	Inv	Cleaning and Maintenance of Parks and Gardens - Jan/Feb 20	16/02/20	00117			BOV3385
35	Koptasin	€179.36	€179.36	D	Inv	Traffic signs as per Job No 1556	13/01/20	26113			pBOV3386
36	Koptasin	€591.10	€591.10	D	Inv	Traffic signs as per Job No 1463	23/03/20	26315			pBOV3386
Sub Total c/f		€13,111.62	€13,111.62								
Sub Total b/f		€18,102.29	€18,102.29								
Total		€31,213.91	€31,213.91								

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37	Mary Schembri	€32.68	€32.68	D	Inv	Librarian Services - March 2020	01/04/20	09/2020			BOV3387
38	MED Developers, Designers & Consultants Ltd	€593.71	€593.71	D	Inv	Contract Management and Measurement Fees	12/03/20	5273/19			BOV3388
39	MQuip	€5,870.50	€5,870.50	D	Inv	Yellowstone Play Equipment	14/03/20	23494			BOV3389
40	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping and Cleaning - March 2020	23/03/20	3973			BOV3390
41	Raymond Attard	€4,382.94	€4,382.94	D	Inv	Domestic Waste Collection - March 2020	23/03/20	3974			BOV3391
42	SmartOffice Supplies	€76.77	€76.77	D	Inv	Stationery Items	14/04/20	120009			pBOV3392
43	SmartOffice Supplies	€8.85	€8.85	D	Inv	Refill Ball Pen	15/04/20	120044			pBOV3392
44	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - March 2020	02/04/20	KKPLC-14			BOV3393
45	Wasteserv	€2,485.09	€2,485.09	D	Inv	Domestic Waste Disposal - GHIL - Feb 2020	16/03/20	095710			BOV3394
46	Wasteserv	€469.64	€469.64	D	Inv	Organic Waste Disposal - GHIL - Feb 2020	16/03/20	095604			BOV3395
47	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misrah Żerniq/Bandli - Mar 20	01/04/20	8364029042020			BOV3396
48											
49											
50											
51											
52											
53											
54											
	Sub Total c/f	€15,608.51	€15,608.51								
	Sub Total b/f	€31,213.91	€31,213.91								
	Total	€46,822.42	€46,822.42								

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