

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.04.20 sa 20.05.20

	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	€4,166.70	€4,166.70	D			N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D			N/A			Direct Debit
3	Commissioner of Inland Revenue	€1,898.68	€1,898.68	D			N/A			BOV3397
4	Hal Kirkop Local Council	€122.09	€122.09	D			N/A			BOV3403
5	Edwin Sciberras	€400.00	€400.00	D	Inv	20/04/20	N/A			BOV3360
6	Technoline	€468.46	€468.46	D	Inv	20/04/20	N/A			BOV3361
7	Invicta Ltd	€229.20	€229.20	D	Inv	24/04/20	408/19			BOV3398
8	Magnetic Services Ltd	€230.00	€230.00	D	Inv	04/05/20	N/A			BOV3399
9	Matthew Cassar	€129.47	€129.47	D	Inv	07/05/20	CAS0076010583			BOV3400
10	Clayton D'Amato	€50.00	€50.00	D	Inv	30/04/20	324891-9474-1			BOV3401
11	Planning Authority	€105.00	€105.00	D	Inv	30/04/20	0239567PA A			BOV3402
12	Attard Bros	€181.53	€181.53	D	Inv	18/05/20	N/A			BOV3404
13	Accounting & Management Team Ltd	€41.30	€41.30	D	Inv	30/04/20	20/054			BOV3405
14	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	30/04/20	20/043			BOV3406
15	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	30/04/20	HALKIR-0014			BOV3407
16	Adrian Mifsud (BOOM)	€442.50	€442.50	D	Inv	29/02/20	HALKIR-0012			BOV3407
17	ARMS Ltd	€559.26	€559.26	D	Inv	14/04/20	29646297			BOV3408
18	ARMS Ltd	€207.44	€207.44	D	Inv	14/04/20	29646295			BOV3409
	Sub Total c/f	€11,490.17	€11,490.17							
	Total	€11,490.17	€11,490.17							

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Approvati fis-Seduta Nru: 15

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

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19	ARMS Ltd	€357.81	€357.81	D	Inv	Water & Electricity - PHC - 12.03.20 - 07.04.20	29/04/20	29740627			
20	B&G Hardware Store	€20.85	€20.85	D	Inv	Vireg tal-Konkos	19/05/20	19046			BOV3411
21	Bitmac Ltd	€141.50	€141.50	D	Inv	Instant Road Repair Bags x25	13/05/20	39068			BOV3412
22	Brian Borg	€543.98	€543.98	D	Inv	Cleaning & Maintenance of Public Convenience - April 2020	03/05/20	KLC/04-20			BOV3413
23	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - April 2020	30/04/20	133/20			BOV3414
24	Comtec Service Ltd	€106.20	€106.20	D	Inv	Pest Control Services (Thermites)	30/04/20	190286			BOV3415
25	Denfar Concrete Supplies	€28.56	€28.56	D	Inv	Kurduna u Droppers re Rampa Triq l-Industrija	18/05/20	91506			BOV3416
26	Edwin Ironmongery	€114.16	€114.16	D	Inv	Ironmongery Items	10/03/20	12227			BOV3417
27	EP Installations	€1,364.00	€1,364.00	D	Inv	Electrical Works re Pjazza Zerniq	04/05/20	1899			BOV3418
28	G4S Security Services	€92.04	€92.04	D	Inv	Cash Collection Services - April 2020	30/04/20	GS024758			BOV3419
29	GO Plc	€60.67	€60.67	D	Inv	Rent & Calls - 21683777 - April 2020	03/05/20	68850614			BOV3420
30	GO Plc	€71.12	€71.12	D	Inv	Rent & Calls - 21680099 - April 2020	03/05/20	68850627			BOV3421
31	Horace Enterprises Ltd	€29.50	€29.50	D	Inv	Mementoe re Last Meeting of Francesca Tabone	20/05/20	694			BOV3422
32	Image Systems	€56.53	€56.53	D	Inv	Photocopier Rent - March 2020	31/03/20	373614			BOV3423
33	Mangion Brothers	€29.50	€29.50	D	Inv	Ramel u Cement	18/05/20	16778			BOV3424
34	Mark's Garage	€124.30	€124.30	D	Inv	Maintenance re Council Van	15/02/20	3575			BOV3425
35	MED Developers Ltd	€1,877.83	€1,877.83	D	Inv	Site Measurements and BOQs - Rubble Walls - Sqaq ir-Ramlja & Triq San Ġwann	23/04/20	5731/20			BOV3426
36	MED Developers Ltd	€1,221.30	€1,221.30	D	Inv	Full Development Application - Rubble Walls - Triq San Ġwann	04/05/20	5731/20			BOV3426
Sub Total c/f		€6,495.52	€6,495.52								
Sub Total b/f		€11,490.17	€11,490.17								
Total		€17,985.69	€17,985.69								

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37	MED Developers Ltd	€973.50	€973.50	D	Inv	Drawing Up of Plans and Correspondence - Triq San Benedittu - Council Facade	04/05/20	5678/20			BOV3427
38	MED Developers Ltd	€354.00	€354.00	D	Inv	Ramp in front of Public Library - Correspondence	14/04/20	5441/19			BOV3428
39	Perla C.H.T.P. Co Ltd	€329.29	€329.29	D	Inv	Cleaning Items re Public Convenience	18/05/20	37534			BOV3429
40	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - April 2020	23/04/20	3998			BOV3430
41	Raymond Attard	€4,382.94	€4,382.94	D	Inv	Waste Collection - April 2020	23/04/20	3999			BOV3431
42	SmartOffice Supplies	€94.40	€94.40	D	Inv	Face Masks	05/04/20	120581			BOV3432
43	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - April 2020	04/05/20	KKPLC-15/2019			BOV3433
44	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misraħ Żerniq/Bandli - Apr 20	01/05/20	8438715052020			BOV3434
45	Wasteserv	€2,101.83	€2,101.83	D	Inv	Domestic Waste Disposal - GHL - March 2020	15/04/20	96049			BOV3435
46	Wasteserv	€497.01	€497.01	D	Inv	Organic Waste Disposal - GHL - March 2020	15/04/20	95966			BOV3436
47	Zarb Coaches	€570.00	€570.00	D	Inv	Transport re Rousset Delegation	31/03/19	10008835			BOV3437
48	Zarb Coaches	-€235.00	-€235.00	D	Inv	Credit Note re Invoice No. 10008835	31/03/19	cn/01/20			BOV3437
49											
50											
51											
52											
53											
54											
Sub Total c/f		€10,756.30	€10,756.30								
Sub Total b/f		€17,985.69	€17,985.69								
Total		€28,741.99	€28,741.99								

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