

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.05.20 sa 18.06.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Employees	€6,113.15	€6,113.15	D		Salaries - May 2020		N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - April 2020		N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,663.56	€2,663.56	D		NI & IT - May 2020		N/A			BOV3440
4	Hal Kirkop Local Council	€97.34	€97.34	D		Petty Cash - May 2020 - PC05/20		N/A			BOV3441
5	AJ Electric	€200.04	€200.04	D	Inv	Lights re Boardroom	28/05/20	CA30007			BOV3438
6	Agius Decorations	€430.23	€430.23	D	Inv	Soffit material re Boardroom	28/05/20	3985			BOV3439
7	Il-Minçott	€57.60	€57.60	D	Inv	Laned taż-żebgha re Injam Pjazza Żerniq	04/06/20	N/A			BOV3442
8	Grixti Mobili	€4,325.88	€4,325.88	D	Inv	Furniture re Boardroom	04/06/20				BOV3443
9	AJ Electric	€184.08	€184.08	D	Inv	8 LED Lights re Clerks Office	09/06/20				BOV3444
10	AJ Electric	€202.15	€202.15	D	Inv	Lights re Reception Soffet	09/06/20				BOV3445
11	Agius Decorations	€244.50	€244.50	D	Inv	Vinyl Tiles re Clerks Office	09/06/20				BOV3446
12	Agius Decorations	€477.62	€477.62	D	Inv	Gypsum Flat Ceiling Material re Reception Area	15/06/20				BOV3447
13	Matthew Cassar	€435.87	€435.87	D	Inv	Electrical Items (switches, plugs, HDMI socket) re Boardroom	17/06/20	0076011884			BOV3448
14	Matthew Cassar	€166.40	€166.40	D	Inv	Electrical Items (switches, plugs, HDMI socket) re Boardroom	17/06/20	0076011885			BOV3448
15	Scan	€625.09	€625.09	D	Inv	2 Viewsonic Projectors	08/06/20				Direct Debit
16	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Accounting Services - May 2020	31/05/20	20/058			BOV3451
17	Adrian Mifsud (BOOM Consultancy)	€398.25	€398.25	D	Inv	Data Protection Officer Services - May 2020	31/05/20	HALKIR-0015			BOV3452
18	ARMS Ltd	€69.30	€69.30	D	Inv	Water & Electricity - Katakombi - 27.02.20 - 27.04.20	29/05/20	29901506			BOV3453
	Sub Total c/f	€18,551.35	€18,551.35								
	Total	€18,551.35	€18,551.35								

Sindku

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19	ARMS Ltd	€56.98	€56.98	D	Inv	Water & Electricity - Open Gym - 29.02.20 - 27.04.20	29/05/20	29901507			BOV3454
20	ARMS Ltd	€62.78	€62.78	D	Inv	Water & Electricity - ATM - 29.02.20 - 27.04.20	29/05/20	29901508			BOV3455
21	ARMS Ltd	€438.79	€438.79	D	Inv	Water & Electricity - PHC - 07.04.20 - 11.05.20	28/05/20	29909674			BOV3456
22	B&G Hardware Store	€204.80	€204.80	D	Inv	Items re Tile Laying - Boardroom	21/05/20	N/A			BOV3457
23	Brian Borg	€543.98	€543.98	D	Inv	Cleaning & Maintenance of Public Convenience - April 2020	03/05/20	KLC/04-20			BOV3458
24	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - May 2020	31/05/20	134/20			BOV3459
25	Edwin Ironmongery	€57.38	€57.38	D	Inv	Ironmongery Items	29/04/20	12322			pBOV3460
26	Edwin Ironmongery	€68.57	€68.57	D	Inv	Ironmongery Items	28/05/20	12375			pBOV3460
27	Enemalta	€233.00	€233.00	D	Inv	Update of Database, Form A and Demarcation Charges 2020	01/06/20	1800000631			BOV3461
28	G4S Security Services	€122.72	€122.72	D	Inv	Cash Collection Services - March 2020	31/03/20	GS024484			
29	G4S Security Services	€122.72	€122.72	D	Inv	Cash Collection Services - May 2020	31/05/20	GS024965			BOV3462
30	Gauci Borda	€207.82	€207.82	D	Inv	Kirkop and Malta Flags	28/05/20	216423			BOV3463
31	GO Plc	€53.79	€53.79	D	Inv	Rent & Calls - 21683777 - May 2020	03/06/20	69261635			BOV3464
32	GO Plc	€44.35	€44.35	D	Inv	Rent & Calls - 21680099 - May 2020	03/06/20	69261665			BOV3465
33	Grixti Mobili	€1,367.62	€1,367.62	D	Inv	Alterations to clerks office furniture	08/06/20	4094			BOV3466
34	ImageSystems	€65.15	€65.15	D	Inv	Photocopier Rent - May 2020	31/05/20	381077			pBOV3467
35	ImageSystems	€56.33	€56.33	D	Inv	Photocopier Rent - April 2020	30/04/20	378995			pBOV3467
36	ImageSystems	€56.53	€56.53	D	Inv	Photocopier Rent - March 2020	31/03/20	373614			pBOV3467
Sub Total c/f		€4,018.98	€4,018.98								
Sub Total b/f		€18,551.35	€18,551.35								
Total		€22,570.33	€22,570.33								

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37	JL Office Supplies	€24.76	€24.76	D	Inv	Milk and Coffee - Hospitality	28/05/20	000264			BOV3468
38	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 02/06/20	02/06/20	915841			pBOV3469
39	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 05/06/20	05/06/20	915842			pBOV3469
40	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 09/06/20	09/06/20	915843			pBOV3469
41	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 12/06/20	12/06/20	915844			pBOV3469
42	LEMIS	€890.00	€890.00	D	Inv	Local Council Rent	01/06/20	1820939			BOV3470
43	Mangion Brothers	€128.33	€128.33	D	Inv	Concrete C25 re Triq l-Industrija Zebra Crossing	21/05/20	16820			pBOV3471
44	Mangion Brothers	€28.91	€28.91	D	Inv	Ramel u Cement re Triq l-Industrija Zebra Crossing	25/05/20	16879			pBOV3471
45	MED Developers	€3,009.00	€3,009.00	D	Inv	Professional Services of a Perit	01/06/20	5276/19			BOV3472
46	MED Developers	€88.50	€88.50	D	Inv	Meeting at Local Council and Preparation of Schedule of Rates for Contractors	25/05/20	5441/19			BOV3473
47	Patrick Farrugia	€450.00	€450.00	D	Inv	Concrete Laying re Boardroom and Mayor's Office	10/06/20	N/A			BOV3487
48	Patrick Farrugia	€585.52	€585.82	D	Inv	Tile Laying + Skirting re Boardroom and Mayor's Office	10/06/20	N/A			BOV3474
49	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - May 2020	30/05/20	4015			BOV3475
50	Raymond Attard	€4,382.94	€4,382.94	D	Inv	Door to Door Waste Collection - May 2020	31/05/20	4016			BOV3476
51	SmartOffice	€327.00	€327.00	D	Inv	Stationery Items	28/05/20	121511			pBOV3477
52	SmartOffice	€52.50	€52.50	D	Inv	Stationery Items	28/05/20	121510			pBOV3477
53	SmartOffice	€139.24	€139.24	D	Inv	Laminating Machine A3	27/05/20	121485			pBOV3477
54	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - May 2020	03/06/20	KKPLC-16/2019			BOV3478
	Sub Total c/f	€12,065.03	€12,065.33								
	Sub Total b/f	€22,570.33	€22,570.33								
	Total	€34,635.36	€34,635.66								

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55	Tik Communications	€118.00	€118.00	D	Inv	Keep Distance Stencils Maltese and English	10/06/20	102			BOV3479
56	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misrah Żerniq/Bandli - May 20	01/06/20	8513760062020			BOV3480
57	Wasteserv	€1,907.83	€1,907.83	D	Inv	Domestic Waste Disposal - GHL - April 2020	15/05/20	96361			BOV3481
58	Wasteserv	€504.10	€504.10	D	Inv	Organic Waste Disposal - GHL - April 2020	15/05/20	96276			BOV3482
59	Xylon Vella	€230.00	€230.00	D	Inv	Gypsum Works (labour) - Clerks Office, Toilet and Kitchenette	09/06/20	269711			pBOV3449
60	Xylon Vella	€950.00	€950.00	D	Inv	Gypsum Works (labour) - Boardroom	09/06/20	269710			pBOV3449
61	Tower Ironmongery	€168.22	€168.22	D	Inv	Ironmongery Items	11/06/20	10290			pBOV3483
62	Tower Ironmongery	€121.07	€121.07	D	Inv	Ironmongery Items	11/06/20	10291			pBOV3483
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
Sub Total c/f		€4,074.22	€4,074.22								
Sub Total b/f		€34,635.36	€34,635.66								
Total		€38,709.58	€38,709.88								

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