

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.09.20 sa 12.10.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Employees	€4,907.77	€4,907.77	D		Salaries - September 2020	25/09/20	N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - September 2020	25/09/20	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,115.96	€2,115.96	D		NI & IT - September 2020	30/09/20	N/A			BOV3550
4	Hal Kirkop Local Council			D		Petty Cash - September 2020 - PC09/20		N/A			
5	Fabrizio Camilleri	€1,200.00	€1,200.00	D	Inv	Reimbursement re Mutur tal-Hart	18/09/20	N/A			Direct Debit
6	Fabrizio Camilleri	€250.00	€250.00	D	Inv	Reimbursement re Deposit re Pots - Pjazza San Leonardu	18/09/20	N/A			Direct Debit
7	Piscopo Gardens	€315.80	€315.80	D	Inv	Pots and Trees re Pjazza Zerniq	24/09/20	1225			Direct Debit
8	Accounting & Management Team Ltd	€354.00	€354.00	Q	Inv	Accounting Services - September 2020	30/09/20	20/124			
9	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - September 2020	30/09/20	HALKIR-0019			
10	ARMS Ltd	€613.30	€613.30	D	Inv	Water & Electricity - Local Council - 02.06.20 - 01.09.20	26/09/20	30620677			
11	ARMS Ltd	€2,364.47	€2,364.47	D	Inv	Water & Electricity - PHC - 05.08.20 - 11.09.20	28/09/20	30633056			
12	ARMS Ltd	€55.04	€55.04	D	Inv	Water & Electricity - Open Gym - 27.06.20 - 28.08.20	29/09/20	30621442			
13	ARMS Ltd	€105.91	€105.91	D	Inv	Water & Electricity - ATM - 27.06.20 - 28.08.20	29/09/20	30621443			
14	ARMS Ltd	€213.76	€213.76	D	Inv	Water & Electricity - LEAP - 02.06.20 - 01.09.20	26/09/20	30620676			
15	Cassar Florist	€70.00	€70.00	D	Inv	Fjuri Festa San Ġużepp / San Leonardu 2020	08/10/20	49			
16	Central Power Installations	€676.14	€676.14	D	Inv	Preventive Maintenance Agreement of Hydraulic Lift - Sep 2020 till Aug 2021	05/10/20	7854			
17	Damian Attard	€250.00	€250.00	D	Inv	High Up and Lifter re Gigantic	15/01/20	257104			
18	Edwin Ironmongery	€123.66	€123.66	D	Inv	Ironmongery Items	17/09/20	12649			
	Sub Total c/f	€15,520.35	€15,520.35								
	Total	€15,520.35	€15,520.35								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

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19	Edwin Ironmongery	€86.55	€86.55	D	Inv	Ironmongery Items	03/09/20	12628			
20	G4S Security Services	€104.00	€104.00	D	Inv	Cash Collection Services - September 2020	30/09/20	154511			
21	Island Insurance Brokers	€2,816.28	€2,816.28	D	Inv	Renewal 2020-21	22/09/20	165879			
22	ImageSystems	€61.36	€61.36	D	Inv	Photocopier Rent - September 2020	30/09/20	398223			
23	JL Office Supplies	€21.00	€21.00	D	Inv	Face Masks	30/09/20	194			
24	JL Office Supplies	€92.09	€92.09	D	Inv	Cleaning Items & Coffee	30/09/20	267			
25	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 22.09.20	22/09/20	916079			
26	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 29.09.20	29/09/20	916080			
27	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 21.08.20	21/08/20	916071			
28	John Cutajar	€65.00	€65.00	D	Inv	Cleaning Services - 25.08.20	25/08/20	916072			
29	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 15.09.20	15/09/20	916076			
30	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 06.10.20	06/10/20	916082			
31	Koptasin	€348.13	€348.13	T	Inv	Traffic signs as per Job No 1620	18/08/20	26825			
32	Koptasin	€1,342.95	€1,342.95	T	Inv	Traffic signs as per Job No 1619	18/08/20	26824			
33	Mary Schembri	€81.70	€81.70	D	Inv	Librarian Services - September 2020	01/10/20	021/2020			
34	Multiprint	€196.47	€196.47	D	Inv	Polo Shirts and T-Shirts re Pink October	30/09/20	5078			
35	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - September 2020	30/09/20	4069			
36	Raymond Attard	€4,382.94	€4,214.37	T	Inv	Waste Collection - September 2020	30/09/20	4070			
Sub Total c/f		€10,868.80	€10,700.23								
Sub Total b/f		€15,520.35	€15,520.35								
Total		€26,389.15	€26,220.58								

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37	SmartOffice	€100.30	€100.30	D	Inv	Stationery Items	30/09/20	127925			
38	SmartOffice	€64.82	€64.82	D	Inv	Stationery Items	30/09/20	127847			
39	SmartOffice	€8.85	€8.85	D	Inv	Stationery Items	30/09/20	127911			
40	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - September 2020	01/10/20	KKPLC-20/2019			
41	Wasteserv	€3,410.66	€0.00	D	Inv	Domestic Waste Collection - GHL - Aug 2020	15/09/20	98099			
42	Wasteserv	€426.69	€0.00	D	Inv	Organic Waste Collection - GHL - Aug 2020	15/09/20	97977			
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	Sub Total c/f	€4,719.32	€881.97								
	Sub Total b/f	€26,389.15	€26,220.58								
	Total	€31,108.47	€27,102.55								

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