

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

Data: 13.10.2020 sa 09.11.2020

	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	€4,633.67	€4,633.67	D		Salaries - October 2020		N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - October 2020		N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,011.96	€2,011.96	D		NI & IT - October 2020	30/10/20	N/A			BOV3556
4	Hal Kirkop Local Council	€124.62	€124.62	D		Petty Cash - October 2020 - PC10/20	31/10/20	N/A			BOV3557
5	Maria Carmela Debono	€58.00	€58.00	D	Inv	Bowser tal-ilma	08/10/20	344486			BOV3558
6	Terence Agius	€360.00	€360.00	D	Inv	Reimbursement re Covid-19 Test x5 pax	16/10/20	N/A			DD
7	Cody Galea	€55.00	€55.00	D	Inv	Reimbursement re Covid-19 Test	31/10/20	N/A			DD
8	John Luke Cassar	€140.00	€140.00	D	Inv	Reimbursement re Covid-19 Test	16/10/20	296529			DD
9	Joseph Schembri	€55.00	€55.00	D	Inv	Reimbursement re Covid-19 Test	17/10/20	N/A			DD
10	Fabrizio Camilleri	€55.00	€55.00	D	Inv	Reimbursement re Covid-19 Test	16/10/20	N/A			DD
11	Fabrizio Camilleri	€214.95	€214.95	D	Inv	Reimbursement re Gardening Material	10/09/20	N/A			DD
12	Terence Agius	€95.00	€95.00	D	Inv	Reimbursement re Towing re Council Van	23/10/20	576542			DD
13	Idroplast Manufacturing Ltd	€418.90	€418.90	D	Inv	Water Tank + Stopcock for Council Van	03/11/20	3972			BOV3560
14	Magnetic Services Ltd	€258.34	€258.34	D	Inv	Electricity Material re Maintenance Works Pjazza Zerniq	05/11/20	N/A			BOV3561
15	Fabrizio Camilleri	€510.00	€510.00	D	Inv	Reimbursement re Grass Cutter - Chainsaw	28/09/20	N/A			DD
16	Fabrizio Camilleri	€146.90	€146.90	D	Inv	Reimbursement re Gardening Material	26/09/20	N/A			DD
17	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Accounting Services - October 2020	30/10/20	20/140			BOV3562
18	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - October 2020	30/10/20	HALKIR-0020			DD
<b>Sub Total c/f</b>		<b>€11,395.88</b>	<b>€11,395.88</b>								
<b>Total</b>		<b>€11,395.88</b>	<b>€11,395.88</b>								

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 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	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Sept 2020	03/10/20	6989026			DD
20	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Oct 2020	03/11/20	6989025			DD
21	ARMS Ltd	€494.98	€494.98	D	Inv	Water & Electricity - Fountain Ġnien Rousset	14/10/20	30725566			DD
22	ARMS Ltd	€1,525.23	€1,525.23	T	Inv	Water & Electricity - PHC - 08.09.20 - 09.10.20	29/10/20	30842334			DD
23	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - Sep 2020	30/09/20	140/20			DD
24	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - Oct 2020	31/10/20	141/20			DD
25	Christopher Bezzina	€59.00	€59.00	T	Inv	Extra Bulky Refuse Collection - Oct 2020	31/10/20	142/20			DD
26	Edwin Ironmongery	€130.91	€130.91	D	Inv	Ironmongery Items	29/10/20	12675			DD
27	EU Office Supplies	€34.81	€34.81	D	Inv	Hand Disinfectant	30/09/20	193			DD
28	G4S Security Services	€153.40	€153.40	D	Inv	Cash Collection Services - October 2020	31/10/20	GS026097			DD
29	GO Plc	€35.92	€35.92	Q	Inv	Rent / Calls - 21680099 - September 2020	03/10/20	70910288			DD
30	GO Plc	€34.95	€34.95	D	Inv	Rent / Calls - 21683777 - September 2020	03/10/20	70910085			DD
31	ImageSystems	€58.12	€58.12	T	Inv	Photocopier Rent - October 2020	31/10/20	400579			DD
32	Island Insurance Brokers	€16.41	€16.41	D	Inv	Adjustment in Wage Roll re Insurance Policy	03/11/20	124797			DD
33	John Cutajar	€87.50	€87.50	D	Inv	Cleaning Services - 13.10.20	13/10/20	916083			DD
34	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 03.11.20	03/11/20	916087			DD
35	John Farrugia Ltd.	€409.09	€409.09	D	Inv	Injam re Bankijiet	10/10/20	177336			BOV3563
36	Koptasin	€59.63	€59.63	D	Inv	Road markings as per Job No 17400	22/10/20	27000			BOV3564
<b>Sub Total c/f</b>		<b>€4,470.45</b>	<b>€4,470.45</b>								
<b>Sub Total b/f</b>		<b>€11,395.88</b>	<b>€11,395.88</b>								
<b>Total</b>		<b>€15,866.33</b>	<b>€15,866.33</b>								

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37	Koptasin	€245.13	€245.13	D	Inv	Road markings as per Job No 17397	21/10/20	26999			BOV3564
38	Koptasin	€830.44	€830.44	D	Inv	Road markings as per Job No 17396	21/10/20	26998			BOV3564
39	Koptasin	€106.49	€106.49	D	Inv	Road markings as per Job No 17375	15/10/20	26985			BOV3564
40	Koptasin	€882.79	€882.79	D	Inv	Traffic Signs as per Job No 1684	23/10/20	27010			BOV3564
41	Koptasin	€1,119.87	€1,119.87	D	Inv	Traffic Signs as per Job No 1683	23/10/20	27011			BOV3564
42	Lands Authority	€447.24	€447.24	D	Inv	Rent re Local Council Office	01/10/20	1855029			DD
43	Mary Schembri	€65.36	€65.36	D	Inv	Librarian Services - October 2020	01/11/20	25/2020			DD
44	Perla C.H.T.P. Co Ltd	€122.48	€122.48	D	Inv	Cleaning Items	13/10/20	39794			DD
45	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - October 2020	03/11/20	4097			DD
46	Raymond Attard	€4,551.51	€4,551.51	D	Inv	Waste Collection - October 2020	03/11/20	4098			DD
47	Raymond Attard	-€168.57	-€168.57	D	Inv	Payment Extra Made in Sept Invoice	30/09/20	4070			DD
48	SAC Limited	€182.90	€182.90	D	Inv	Fogging of Premises	28/10/20	20-748			BOV3565
49	Synthesis Management Services Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - October 2020	02/11/20	KKPLC-21/2019			DD
50	Tower Ironmongery	€99.80	€99.80	D	Inv	Ironmongery Items	02/11/20	12379			DD
51	Tower Ironmongery	€5.91	€5.91	D	Inv	Ironmongery Items	02/11/20	12380			DD
52	Tower Ironmongery	€5.91	€5.91	D	Inv	Ironmongery Items	02/11/20	12381			DD
53	Tower Ironmongery	€38.93	€38.93	D	Inv	Ironmongery Items	02/11/20	12382			DD
54	Vodafone	€77.00	€77.00	D	Inv	Internet Router - Open Gym/Misrah Zerniq/Bandli - Sep 20	01/10/20	8819420102020			DD
	<b>Sub Total c/f</b>	<b>€10,226.52</b>	<b>€10,226.52</b>								
	<b>Sub Total b/f</b>	<b>€15,866.33</b>	<b>€15,866.33</b>								
	<b>Total</b>	<b>€26,092.85</b>	<b>€26,092.85</b>								

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55	Vodafone	€77.00	€77.00	T	Inv	Internet Router - Open Gym/Misraħ Zermiq/Bandi - Oct 20	01/11/20	8894942112020			DD
56	Wasteserv	€2,503.94	€0.00	D	Inv	Domestic Waste Collection - GHL - Sep 2020	15/10/20	98635			N/A
57	Wasteserv	€367.69	€0.00	D	Inv	Organic Waste Collection - GHL - Sep 2020	15/10/20	98513			N/A
58	Wasteserv	€52.86	€0.00	D	Inv	Organic Waste Collection - GHL - Sep 2020	15/10/20	98396			N/A
59	Wasteserv	€34.45	€34.45	D	Inv	Bulky Refuse Disposal	15/09/20	97829			DD
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<b>Sub Total c/f</b>		<b>€3,035.94</b>	<b>€111.45</b>								
<b>Sub Total b/f</b>		<b>€26,092.85</b>	<b>€26,092.85</b>								
<b>Total</b>		<b>€29,128.79</b>	<b>€26,204.30</b>								

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