

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.11.20 sa 16.12.20

	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	€4,690.06	€4,690.06	D		Salaries - November 2020	27/11/20	N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - November 2020	27/11/20	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,262.70	€2,262.70	D		NI & IT - November 2020		N/A			
4	Hal Kirkop Local Council	€112.44	€112.44	D		Petty Cash - November 2020 - PC11/20	30/11/20	N/A			BOV3571
5	Glenn Mizzi	€88.50	€88.50	D	Inv	Reimbursement re Transparent Roll Up	03/11/20	N/A			DD
6	Glenn Mizzi	€79.98	€79.98	D	Inv	Reimbursement re Shoes x2 - Council Employees Uniform	03/11/20	N/A			DD
7	Fabrizio Camilleri	€80.00	€80.00	D	Inv	Reimbursement re: Pipe + Fittings	16.11.20	N/A			DD
8	Maltapost Plc	€99.00	€99.00	D	Inv	Distribution of unaddressed mail in Kirkop Households re Christmas Cards	18/11/20	N/A			BOV3566
9	Polidano Brothers Ltd	€5,310.00	€5,310.00	D	Inv	Stairs and Ramp works re Library	25/05/20	N/A			BOV3567
10	ARMS Ltd	€120.00	€120.00	D	Inv	Temporary Meter re Christmas Street Decorations	26/11/20	N/A			BOV3569
11	MT Permit No. HKLC000179	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 179 & Receipt No. 6277	27/11/20	N/A			BOV3570
12	PC Options Ltd	€373.91	€373.91	D	Inv	New Dell Laptop	10/12/20	IP1315736			BOV3572
13	Fabrizio Camilleri	€318.00	€318.00	D	Inv	Reimbursement re Pots, Plants and Gardening Material	10/12/20	N/A			DD
14	Verbena	€360.00	€360.00	D	Inv	Council Christmas Dinner x12 pax	15/12/20	N/A			BOV3574
15	Accounting & Management Team Ltd	€354.00	€354.00	Q	Inv	Accounting Services - November 2020	30/11/20	20/155		VCR8055	BOV3576
16	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer - November 2020	30/11/20	HALKIR-0021		VCR8056	DD
17	Annalise Duca	€236.00	€236.00	D	Inv	Yearly Subscription - Support System	02/12/20	166		VCR8057	DD
18	ARMS Ltd	€66.86	€66.86	D	Inv	Water & Electricity - Katakombi - 29.08.20 - 28.10.20	20/11/20	30963062		VCR8058	DD
	Sub Total c/f	€16,655.99	€16,655.99								
	Total	€16,655.99	€16,655.99								

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19	ARMS Ltd	€84.15	€84.15	D	Inv	Water & Electricity - ATM - 29.08.20 - 28.10.20	26/11/20	30981158		VCR8059	DD
20	ARMS Ltd	€57.92	€57.92	D	Inv	Water & Electricity - Open Gym - 29.08.20 - 28.10.20	26/11/20	30981157		VCR8060	DD
21	ARMS Ltd	€1,588.91	€1,588.91	D	Inv	Water & Electricity - PHC - 10.10.20 - 11.11.20	25/11/20	30989675		VCR8061	DD
22	Best Print Co Ltd	€324.50	€324.50	D	Inv	Christmas Cards	30/11/20	19286		VCR8062	DD
23	Bitmac Ltd	€141.50	€141.50	D	Inv	Instant Road Repair Bags x25	25/11/20	51428		VCR8063	DD
24	Computer Bargains	€17.95	€17.95	D	Inv	Port Switch	16/11/20	26685		VCR8064	DD
25	Datatrak IT Services	€17.51	€17.51	D	Inv	1 Pre Regional Ticket	30/11/20	1013520		VCR8065	BOV3577
26	Edwin Ironmongery	€100.70	€100.70	D	Inv	Ironmongery Items	04/11/20	12759		pVCR8066	DD
27	Edwin Ironmongery	€89.25	€89.25	D	Inv	Ironmongery Items	20/11/20	12800		pVCR8066	DD
28	ELC Ltd	€357.50	€357.50	D	Inv	Plants	30/11/20	30675		VCR8067	BOV3578
29	Epic Communications Ltd	€95.00	€95.00	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym - November 2020	01/12/20	8971317122020		VCR8068	BOV3579
30	EU Office Supplies	€121.30	€121.30	D	Inv	Sanizter Dispenser & Batteries	30/09/20	192		VCR8069	DD
31	Fremy Investments Ltd	€869.00	€869.00	D	Inv	Replacement & Installation of Safety Surfacing re Bandli	23/10/20	1/20		VCR8070	DD
32	GO Plc	€43.46	€43.46	D	Inv	Rent / Calls - 21680099 - Oct 2020	03/11/20	71313114		VCR8071	DD
33	GO Plc	€33.08	€33.08	D	Inv	Rent / Calls - 21683777 - Oct 2020	03/11/20	71312675		VCR8072	DD
34	GO Plc	€35.31	€35.31	D	Inv	Rent / Calls - 21680099 - Nov 2020	03/12/20	71721534		VCR8073	DD
35	GO Plc	€35.48	€35.48	D	Inv	Rent / Calls - 21683777 - Nov 2020	03/12/20	71720922		VCR8074	DD
36	ImageSystems	€65.34	€65.34	D	Inv	Photocopier Rent - November 2020	30/11/20	404482		VCR8075	DD
Sub Total c/f		€4,077.86	€4,077.86								
Sub Total b/f		€16,655.99	€16,655.99								
Total		€20,733.85	€20,733.85								

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37	Inline Management of Health & Safety	€277.30	€277.30	D	Inv	Fire Evacuation Plan	18/06/20	M1530		VCR8076	BOV3580
38	Island Insurance Brokers Ltd	€417.63	€417.63	D	Inv	Insurance re Council Van	10/11/20	14187		VCR8077	DD
39	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 10.11.20	10/11/20	916088		pVCR8078	DD
40	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 17.11.20	17/11/20	916092		pVCR8078	DD
41	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 24.11.20	24/11/20	916093		pVCR8078	DD
42	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 15.12.20	15/12/20	916097		pVCR8078	DD
43	Koptasin	€25.55	€25.55	T	Inv	Road markings as per Job No 17461	01/12/20	27136		pVCR8079	pBOV3581
44	Koptasin	€143.48	€143.48	T	Inv	Road Marking Paint as per D/Note No 5965	01/12/20	27141		pVCR8079	pBOV3581
45	Koptasin	€214.11	€214.11	T	Inv	Traffic signs as per Job No 1721	03/12/20	27158		pVCR8079	pBOV3581
46	Leon Promotions	€240.00	€240.00	D	Inv	Santa Claus around locality streets	15/12/20	J04/20		VCR8080	BOV3582
47	Mary Schembri	€65.36	€65.36	D	Inv	Librarian Services - November 2020	01/12/20	29/2020		VCR8081	DD
48	MED Developers	€295.00	€295.00	D	Inv	Amendments to Drawings re Local Council Facade	30/11/20	5678/20		pVCR8082	DD
49	MED Developers	€413.00	€413.00	D	Inv	Drawings - Triq l-Industrija	07/12/20	5672/20		pVCR8082	DD
50	MED Developers	€590.00	€590.00	D	Inv	Architect Services re Local Council Facade	27/10/20	5678/20		pVCR8082	DD
51	MED Developers	€1,091.50	€1,091.50	D	Inv	Architect Services re Embellishment in Triq l-Industrija	11/11/20	5672/20		pVCR8082	DD
52	MED Developers	€531.00	€531.00	D	Inv	Architect Services re Kirkop Libraries	13/11/20	5441/19		pVCR8082	DD
53	MM Installations	€438.96	€438.96	D	Inv	Works re Public Convenience	14/12/20	1018		VCR8083	DD
54	Mquip	€1,800.00	€1,800.00	D	Inv	See-Saw re Pjazza Zerniq	23/10/20	23510		VCR8084	DD
	Sub Total c/f	€6,832.89	€6,832.89								
	Sub Total b/f	€20,733.85	€20,733.85								
	Total	€27,566.74	€27,566.74								

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55	PTR Machinery	€210.00	€210.00	D	Inv	Water Pump SRWP20	16/11/20	2020243		VCR8085	DD
56	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - November 2020	09/12/20	4113		VCR8086	DD
57	Raymond Attard	€4,382.94	€4,382.94	T	Inv	Waste Collection - November 2020	09/12/20	4114		VCR8087	DD
58	Roosendaal Trading Ltd	€446.16	€446.16	D	Inv	Uniforms re Council Employees	11/11/20	11150		VCR8088	DD
59	SmartOffice	€23.01	€23.01	D	Inv	Stationery Items	10/11/20	130749		VCR8089	DD
60	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - November 2020	02/12/20	KKPLC-22/2019		VCR8090	DD
61	Tower Ironmongery	€104.04	€104.04	D	Inv	Ironmongery Items	09/12/20	12954		VCR8091	DD
62	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Nov 2020				VCR8092	BOV3583
63	EP Installations	€5,088.16	€5,088.16	D	Inv	Iron Light Pillars re Pjazza Zerniq				VCR8093	BOV3584
64											
65											
66											
67											
68											
69											
70											
71											
72											
Sub Total c/f		€12,260.97	€12,260.97								
Sub Total b/f		€27,566.74	€27,566.74								
Total		€39,827.71	€39,827.71								

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