

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

Data: 22.01.21 sa 22.02.21

	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	€6,114.18	€6,114.18	D		Salaries & Performance Bonus - January 2021	29/01/21	N/A			Direct Debit
2	Councillors Allowance	€1,517.28	€1,517.28	D		Honoraria & Allowance - January 2021	29/01/21	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,617.04	€2,617.04	D		NI & IT - January 2021	29/01/21	N/A			BOV3604
4	Hal Kirkop Local Council	€213.07	€213.07	D		Petty Cash - January 2021 - PC01/21	31/01/21	N/A			BOV3605
5	Peter Busuttil	€436.60	€436.60	D	Inv	Personalised Mugs and Coasters	29/01/21	251			BOV3602
6	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - January 2021	01/02/21	HALKIR-0023		8165	Direct Debit
7	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning and Maintenance of Public Convenience - January 2021	03/02/21	702		8166	Direct Debit
8	Annalise Duca	€1,416.00	€1,416.00	D	Inv	Online Payments & Public Permit Requests	23/01/21	185		8167	Direct Debit
9	ARMS Ltd	€1,125.89	€1,125.89	D	Inv	Water & Electricity - 12.12.20 - 11.02.21 - PHC	27/01/21	31316435		8168	Direct Debit
10	ARMS Ltd	€69.18	€69.18	D	Inv	Water & Electricity - 29.10.20 - 01.01.21 - ATM	29/01/21	31317463		8169	Direct Debit
11	ARMS Ltd	€65.27	€65.27	D	Inv	Water & Electricity - 29.10.20 - 28.12.20 - Open Gym	17/02/21	31423398		8170	Direct Debit
12	Edwin Ironmongery	€116.04	€116.04	D	Inv	Ironmongery Items	14/01/21	12892		8171	Direct Debit
13	Epic Communications Ltd	€79.00	€79.00	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym - January 2021	01/02/21	9122844022021		8172	Direct Debit
14	G4S Security Services	€160.48	€160.48	D	Inv	Cash Collection Services - January 2021	11/02/21	GS026748		8173	Direct Debit
15	GO Plc	€37.13	€37.13	D	Inv	Rent & Calls - 21683777	03/02/21	72558697		8174	Direct Debit
16	GO Plc	€35.22	€35.22	D	Inv	Rent & Calls - 21680099	03/02/21	72559159		8175	Direct Debit
17	ImageSystems	€68.38	€68.38	D	Inv	Photocopier Rent - January 2021	31/01/21	412427		8176	Direct Debit
18	I.V. Portelli & Sons Ltd	€120.00	€120.00	D	Inv	Lithium Battery Spray Pump 16L	15/02/21	220		8177	Direct Debit
<b>Sub Total c/f</b>		<b>€14,982.34</b>	<b>€14,982.34</b>								
<b>Total</b>		<b>€14,982.34</b>	<b>€14,982.34</b>								

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 Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 26

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

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19	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 26.01.21	26/01/21	916107		p8178	Direct Debit
20	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 09.02.21	09/02/21	916110		p8178	Direct Debit
21	John Cutajar	€75.00	€75.00	D	Inv	Cleaning Services - 02.02.21	02/02/21	916108		p8178	Direct Debit
22	John Cutajar	€57.50	€57.50	D	Inv	Cleaning Services - 26.01.21	27/01/21	915864		p8178	Direct Debit
23	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 26.01.21	28/01/21	916066		p8178	Direct Debit
24	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 16.02.21	16/02/21	916111		p8178	Direct Debit
25	JP Baldacchino	€55.92	€55.92	D	Inv	Safety Shoes for Mario Abela	11/02/21	228527		8179	Direct Debit
26	Koptasin	€76.67	€76.67	T	Inv	Road Markings as per Job No 17546	21/01/21	27250		p8180	BOV3608
27	Koptasin	€121.90	€121.90	T	Inv	Road Markings as per Job No 17569	18/02/21	27355		p8180	BOV3608
28	Koptasin	€343.08	€343.08	T	Inv	Road Markings as per Job No 17568	18/02/21	27354		p8180	BOV3608
29	Koptasin	€269.41	€269.41	T	Inv	Road Markings as per Job No 17567	18/02/21	27353		p8180	BOV3608
30	Koptasin	€205.65	€205.65	T	Inv	Road Markings as per Job No 17566	18/02/21	27352		p8180	BOV3608
31	Koptasin	€1,574.87	€1,574.87	T	Inv	Road Markings as per Job No 17565	17/02/21	27351		p8180	BOV3608
32	LESA	€8.15	€8.15	D	Inv	10% Administrative Fee	12/02/21	N/A		8181	Direct Debit
33	Mangion Brothers	€27.14	€27.14	D	Inv	Ramel u Cement	11/02/21	20578		8182	BOV3610
34	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - January 2021	01/02/21	1/20		8183	Direct Debit
35	Multiprint	€284.94	€284.94	D	Inv	Staff Uniform + Vests	18/02/21	5158		8184	Direct Debit
36	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - January 2021	03/02/21	4148		8185	Direct Debit
<b>Sub Total c/f</b>		<b>€4,362.92</b>	<b>€4,362.92</b>								
<b>Sub Total b/f</b>		<b>€14,982.34</b>	<b>€14,982.34</b>								
<b>Total</b>		<b>€19,345.26</b>	<b>€19,345.26</b>								

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			T	Inv						
37 Raymond Attard	€4,214.37	€4,214.37	T	Inv	Waste Collection - January 2021	03/02/21	4149		8186	Direct Debit
38 SmartOffice	€8.85	€8.85	D	Inv	Punched Pockets	29/01/21	135071		8187	Direct Debit
39 Synthesis Management Services Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - January 2021	02/01/21	KKPLC-24/2019		8188	Direct Debit
40 Tower Ironmongery	€73.27	€73.27	D	Inv	Ironmongery Items	04/02/21	13750		p8189	Direct Debit
41 Tower Ironmongery	€129.21	€129.21	D	Inv	Ironmongery Items	04/02/21	13751		p8189	Direct Debit
42 Tower Ironmongery	-€4.14	-€4.14	D	CN	Ironmongery Items	04/02/21	13752		p8189	Direct Debit
43 Tower Ironmongery	€31.51	€31.51	D	Inv	Ironmongery Items	04/02/21	13753		p8189	Direct Debit
44 Tower Ironmongery	€15.85	€15.85	D	Inv	Ironmongery Items	04/07/20	10599		p8189	Direct Debit
45 Tower Ironmongery	€115.26	€115.26	D	Inv	Ironmongery Items	04/07/20	10598		p8189	Direct Debit
46 V&F Galea	€2,467.38	€2,467.38	D	Inv	Taraġ tal-Librerija + Tqattiegħ ta' Konkos	19/02/21	403		8190	Direct Debit
47 Wasteserv	€2,055.09	€0.00	D	Inv	Domestic Waste Collection - December 2020	15/01/21	99857			
48 Wasteserv	€328.51	€0.00	D	Inv	Organic Waste Collection - December 2020	15/01/21	99742			
49 Accounting & Management	€413.00	€413.00	Q	Inv	Accounting Services - January 2021	31/01/21	21/003		p8191	Direct Debit
50 Accounting & Management	€413.00	€413.00	Q	Inv	Accounting Services - February 2021	22/02/21	21/017		p8191	Direct Debit
51										
52										
53										
54										
<b>Sub Total c/f</b>	<b>€10,969.16</b>	<b>€8,585.56</b>								
<b>Sub Total b/f</b>	<b>€19,345.26</b>	<b>€19,345.26</b>								
<b>Total</b>	<b>€30,314.42</b>	<b>€27,930.82</b>								

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