

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.03.2021 sa 20.04.2021

	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	€5,208.40	€5,208.40	D		Salaries - March 2021		N/A			Direct Debit
2	Councillors Allowance	€1,517.28	€1,517.28	D		Honoraria & Allowance - March 2021		N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,534.80	€2,534.80	D		NI & IT - March 2021		N/A		VCR8203	Direct Debit
4	Hal Kirkop Local Council	€95.03	€95.03	D		Petty Cash - March 2021 - PC03/21		N/A		VCR8230	BOV3614
5	Eco Water	€95.00	€95.00	D	Inv	Service re Reverse Osmosis Filter	18/01/21	N/A		VCR8101	BOV3590
6	ARMS Ltd	€221.14	€221.14	D	Inv	Water & Electricity - LEAP - 02.12.20 - 01.03.21	22/03/21	31633441		VCR8242	DD
7	ARMS Ltd	€516.80	€518.80	D	Inv	Water & Electricity - Kunsill - 02.12.20 - 01.03.21	22/03/21	31633442		VCR8243	DD
8	ARMS Ltd	€56.22	€56.22	D	Inv	Water & Electricity - Open Gym - 29.12.20 - 25.02.21	26/03/21	31659579		VCR8244	DD
9	ARMS Ltd	€60.10	€60.10	D	Inv	Water & Electricity - ATM - 02.01.21 - 26.02.21	26/03/21	31659580		VCR8245	DD
10	ARMS Ltd	€1,049.17	€1,049.17	D	Inv	Water & Electricity - PHC - 12.02.21 - 12.03.21	23/03/21	31645130		VCR8246	DD
11	ARMS Ltd	€28.20	€0.00	D	Inv	Water & Electricity - Fountain in Hal Kirkop - 08.01.21 - 16.03.21	07/04/21	31715077			DD
12	ARMS Ltd	€439.92	€439.92	D	Inv	Water & Electricity - Misrah iż-Żerniq - 07.11.20 - 16.04.21	20/04/21	31796892		VCR8247	DD
13	EPIC Communications Ltd	€94.63	€94.63	D	Inv	Internet Router - Misrah Żerniq, Bandli, Open Gym, Triq ir-Ramlja - March 2021	01/04/21	9276315042021		VCR8250	DD
14	GO Plc	€35.83	€35.83	D	Inv	Rent / Calls - 21680099 - March 2021	03/04/21	73430789		VCR8248	DD
15	GO Plc	€31.49	€31.49	D	Inv	Rent / Calls - 21683777 - March 2021	03/04/21	73430529		VCR8249	DD
16	Leonard Farrugia	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No 426 & Receipt No 6533	14/04/21	N/A		VCR8229	BOV3613
17	Fabrizio Camilleri	€71.40	€71.40	D	Inv	Fittings re Van Water Pump	19/04/21	N/A		VCR8262	
18	Fabrizio Camilleri	€56.00	€56.00	D	Inv	2 Chains re Chainsaw	16/04/21	N/A		VCR8262	
	Sub Total c/f	€12,311.41	€12,285.21								
	Total	€12,311.41	€12,285.21								

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19	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - March 2021	30/03/21	21/036		VCR8263	
20	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - March 2021	01/04/21	HALKIR-0026		VCR8264	
21	Adrian Mifsud (BOOM)	€306.80	€306.80	D	Inv	Procurement Consultancy Services - March 2021	01/04/21	HALKIR-0026		VCR8264	
22	Alex Mercieca	€24.77	€24.77	D	Inv	Skirting re Boardroom	30/01/21	135995		VCR8265	
23	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - March 2021	03/04/21	6989020		VCR8266	
24	Annalise Duca	€169.92	€169.92	D	Inv	Mobile Permit System - Yearly Subscription for 5 users	05/04/21	203		VCR8267	
25	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - March 2021	31/03/21	149/20		VCR8268	
26	Christopher Bezzina	€177.00	€177.00	D	Inv	Extra Bulky Refuse Collection - March 2021	31/03/21	150/20		VCR8268	
27	Computer Bargains	€25.00	€25.00	D	Inv	On Site Visit re Migration MITA	16/03/21	28383		VCR8260	
28	DF Advocates	€283.20	€283.20	D	Inv	Legal Advice and Assistance re Employment Issue	26/02/21	21/1581		VCR8270	
29	DF Advocates	€460.20	€460.20	D	Inv	Drafting and Sending of 3 letters and various communications re Xoghlijiet fuq Hitan tas-Sejjieh	26/02/21	21/1582		VCR8270	
30	DF Advocates	€920.40	€920.40	D	Inv	Sittings, Meetings and Communications re Case vs Salvu Debono	26/02/21	21/1583		VCR8270	
31	DF Advocates	€1,274.40	€1,274.40	D	Inv	Legal Advice and Assistance re Day Centre Issue	26/02/21	21/1584		VCR8270	
32	DF Advocates	€708.00	€708.00	D	Inv	Legal Advice and Assistance re Issue with Housing Authority	26/02/21	21/1585		VCR8270	
33	DF Advocates	€141.60	€141.60	D	Inv	Legal Advice and Assistance re Issue with Josephine Cutajar	26/02/21	21/1586		VCR8270	
34	Edwin Ironmongery	€85.55	€85.55	D	Inv	Ironmongery Items	16/03/21	12975		VCR8271	
35	FaroGroup	€1,109.20	€1,109.20	D	Inv	IP CCTV Cameras and NVR re Triq ir-Ramlja	08/04/21	20210161		VCR8272	
36	FaroGroup	€513.30	€513.30	D	Inv	Consumer Unit, Earth Electrocode and Labour re Cameras Triq ir-Ramlja	08/04/21	20210162		VCR8272	
Sub Total c/f		€7,659.59	€7,659.59								
Sub Total b/f		€12,311.41	€12,285.21								
Total		€19,971.00	€19,944.80								

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37	FaroGroup	€890.90	€890.90	D	Inv	Intruder Alarm System	20/04/21	20211079		VCR8272	
38	G4S Security Services	€122.72	€122.72	D	Inv	Cash Collection Services - March 2020	31/03/20	GS024484		VCR8273	
39	G4S Security Services	€80.24	€80.24	D	Inv	Cash Collection Services - March 2021	31/03/21	GS027175		VCR8273	
40	ImageSystems	€58.91	€58.91	D	Inv	Photocopier Rent - March 2021	31/03/21	420708		VCR8274	
41	JL Office Supplies	€57.32	€57.32	D	Inv	Tissues and Garbage Bags	25/03/21	271		VCR8275	
42	Koptasin	€758.94	€758.94	D	Inv	Road Markings as per Job No 17615	17/03/21	27427		VCR8276	
43	Koptasin	€594.79	€594.79	D	Inv	Road Markings as per Job No 17616	17/03/21	27426		VCR8276	
44	Koptasin	€127.29	€127.29	D	Inv	Road Markings as per Job No 17624	26/03/21	27489		VCR8276	
45	Koptasin	€655.10	€516.31	D	Inv	Road Markings as per Job No 17618	24/03/21	27493		VCR8276	
46	Koptasin	€420.30	€420.30	D	Inv	Road Markings as per Job No 17617	24/03/21	27492		VCR8276	
47	Koptasin	€723.50	€778.77	D	Inv	Road Markings as per Job No 17625	29/03/21	27495		VCR8276	
48	Koptasin	€204.02	€204.02	D	Inv	Road Markings as per Job No 1789	10/03/21	27386		VCR8276	
49	Koptasin	€570.81	€570.81	D	Inv	Road Markings as per Job No 17570	19/02/21	27399		VCR8276	
50	Koptasin	€198.08	€198.08	D	Inv	Road Markings as per Job No 17572	22/02/21	27400		VCR8276	
51	Koptasin	€58.29	€58.29	D	Inv	Road Markings as per Job No 1747	17/02/21	27420		VCR8276	
52	Koptasin	€139.73	€139.73	D	Inv	Road Markings as per Job No 1782	03/03/21	27384		VCR8276	
53	Koptasin	€410.28	€410.28	D	Inv	Road Markings as per Job No 1788	10/03/21	27385		VCR8276	
54	LESA	€136.00	€136.00	D	Inv	Wardens re Road Hump in Triq Dun Ġużepp Barbara	16/04/21	032/LESA/21			
	Sub Total c/f	€6,207.22	€6,123.70								
	Sub Total b/f	€19,971.00	€19,944.80								
	Total	€26,178.22	€26,068.50								

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55	Mangion Brothers	€38.94	€38.94	D	Inv	Ramel u Cement	12/04/21	21366		VCR8277	
56	Mary Schembri	€84.20	€84.20	D	Inv	Librarian Services - March 2021	01/04/21	9/21		VCR8278	
57	MED Developers, Designers & Consultans Ltd	€206.50	€206.50	D	Inv	Site Measurements and Plan re Wooden Tools Room	26/03/21	5982/21		VCR8279	
58	MED Developers, Designers & Consultans Ltd	€365.80	€365.80	D	Inv	Topographical survey, Markings and Plotting of Site Survey re Pooling of Water at Sqaq San Nikola	29/03/21	5954/21		VCR8279	
59	MED Developers, Designers & Consultans Ltd	€424.80	€424.80	D	Inv	Drawing Up of section with existing road levels and Working Out of proposed formation levels re Pooling of Water at Sqaq San Nikola	29/03/21	5954/21		VCR8279	
60	MED Developers, Designers & Consultans Ltd	€306.80	€306.80	D	Inv	Site Inspection and Preparation of a detailed cost estimate re Pooling of Water at Sqaq San Nikola	29/03/21	5954/21		VCR8279	
61	Perla C.H.T.P. Co Ltd	€161.54	€161.54	D	Inv	Cleaning Items re Latrina	16/04/21	42646		VCR8280	
62	Perla C.H.T.P. Co Ltd	€159.12	€159.12	D	Inv	Cleaning Items re Kunsill	16/04/21	42647		VCR8280	
63	Raymond Attard	€4,551.51	€4,551.51	D	Inv	Waste Collection - March 2021	06/04/21	4176		VCR8281	
64	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - March 2021	06/04/21	4175		VCR8282	
65	SmartOffice	€116.99	€116.99	D	Inv	Stationery Items	25/03/21	138003		VCR8283	
66	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - March 2021	01/04/21	KKPLC-26/2019		VCR8284	
67	Tech.mt	€85.02	€85.02	D	Inv	Undercharging on Invoice 0017	30/11/20	INV0047		VCR8285	
68	Tower Ironmongery	€37.90	€37.90	D	Inv	Lights and Batteries re Road Hump in Triq Dun Ġużepp Barbara	08/04/21	14673		VCR8286	
69	Tower Ironmongery	€51.51	€51.51	D	Inv	Ironmongery Items	08/04/21	14672		VCR8286	
70	Wasteserv	€1,832.77	€1,832.77	D	Inv	Domestic Waste Disposal - Feb 2021	15/03/21	100607		VCR8287	
71	Wasteserv	€381.38	€381.38	D	Inv	Organic Waste Disposal - Feb 2021	15/03/21	100498		VCR8287	
72	Wasteserv	€1,737.90	€1,737.90	D	Inv	Domestic Waste Disposal - Mar 2021	15/04/21	101015		VCR8287	
Sub Total c/f		€12,156.01	€12,156.01								
Sub Total b/f		€26,178.22	€26,068.50								
Total		€38,334.23	€38,224.51								

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73	Wasteserv	€356.36	€356.36	D	Inv	Organic Waste Disposal - Mar 2021	15/04/21	100906		VCR8287	
74											
75											
76											
77											
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81											
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85											
86											
87											
88											
89											
90											
	Sub Total c/f	€356.36	€356.36								
	Sub Total b/f	€38,334.23	€38,224.51								
	Total	€38,690.59	€38,580.87								

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