

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.04.2021 sa 03.06.2021

	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	€5,062.42	€5,062.42	D	Inv	Salaries - April 2021	30/04/21	N/A		VCR8236-8239	DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - April 2021	30/04/21	N/A		VCR8231-8235	DD
3	Commissioner of Inland Revenue	€2,207.24	€2,207.24	D	Inv	NI & IT - April 2021	30/04/21	N/A		VCR8240	DD
4	Hal Kirkop Local Council	€51.11	€51.11	D	Inv	Petty Cash - April 2021 - PC04/21	30/04/21	N/A		VCR8241	
5	ERA	€20.00	€20.00	D	Inv	Tree Interventions Permit T 00326/21	03/06/21	N/A		VCR8288	DD
6	A&A Blastering Services	€442.50	€442.50	D	Inv	Blasting, Galvanising and Powder Coating re Railings	13/05/21	7679		VCR8289	
7	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - April 2021	30/04/21	21/055		VCR8290	
8	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - May 2021	31/05/21	21/070		VCR8290	
9	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning and Maintenance of Public Convenience - April 2021	03/05/21	6989019		VCR8291	
10	Aquani	€12.00	€12.00	D	Inv	Cupholder re Water Machine	30/01/20	1121052		VCR8292	
11	ARMS Ltd	€1,087.47	€1,087.47	D	Inv	Water & Electricity - PHC - 12.03.21 - 09.04.21	26/04/21	31862749		VCR8293	
12	ARMS Ltd	€118.27	€118.27	D	Inv	Water & Electricity - Ramlija - 27.02.21 - 30.03.21	28/04/21	31863957		VCR8294	
13	ARMS Ltd	€67.53	€67.53	D	Inv	Water & Electricity - Katakombi - 26.02.21 - 28.04.21	18/05/21	31968699		VCR8295	
14	ARMS Ltd	€53.97	€53.97	D	Inv	Water & Electricity - Open Gym - 26.02.21 - 27.04.21	26/05/21	32013038		VCR8296	
15	ARMS Ltd	€1,162.54	€1,162.54	D	Inv	Water & Electricity - PHC - 10.04.21 - 11.05.21	25/05/21	32023502		VCR8297	
16	ARMS Ltd	€81.50	€81.50	D	Inv	Water & Electricity - ATM - 27.02.21 - 11.05.21	26/05/21	32013039		VCR8298	
17	ARMS Ltd	€23.64	€0.00	D	Inv	Water & Electricity - Fountain Gnién Rousset - 17.03.21 - 12.05.21	26/05/21	32013040			
18	Bitmac Ltd	€141.50	€141.50	D	Inv	Instant Road Repair Bags x25	10/05/21	62508		VCR8299	
Sub Total c/f		€13,268.30	€13,244.66								
Total		€13,268.30	€13,244.66								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.04.2021 sa 03.06.2021

	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
19	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - April 2021	30/04/21	151/20		VCR8300	
20	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - May 2021	31/05/21	152/20		VCR8300	
21	Christopher Bezzina	€413.00	€413.00	D	Inv	Extra Bulky Refuse Collection - April/May 2021	31/05/21	153/20		VCR8300	
22	Computer Bargains	€30.00	€30.00	D	Inv	Black Toner re Printer 78A	19/05/21	12820		VCR8301	
23	Computer Bargains	€740.00	€740.00	D	Inv	New PC for Cameras	02/06/21	29439		VCR8301	
24	Disma Degabriele	€200.00	€200.00	D	Inv	Twahhil tar-Railing tat-Taraġ tal-Librerija	05/05/21	279383		VCR8302	
25	Disma Degabriele	€750.00	€750.00	D	Inv	6 Barriers tal-Hadid	05/05/21	279384		VCR8302	
26	Edwin Ironmongery	€86.05	€86.05	D	Inv	Ironmongery Items	04/05/21	13107		VCR8303	
27	Edwin Ironmongery	€97.04	€97.04	D	Inv	Ironmongery Items	13/04/21	13075		VCR8303	
28	Epic Communications Ltd	€198.13	€198.13	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - April 2021	01/05/21	9353784052021		VCR8304	
29	Fabrizio Camilleri	€226.20	€226.20	D	Inv	Pipe Suction + Pipe Fittings re Giebja tal-Kunsill (ta' oewwa)	02/06/21	09		VCR8305	
30	FaroGroup	€473.77	€473.77	D	Inv	Extra Works re Installation of Intruder Alarm System	28/04/21	20210191		VCR8306	
31	G4S Security Services	€120.36	€120.36	D	Inv	Cash Collection Services - April 2021	30/04/21	27384		VCR8307	
32	GO Plc	€37.06	€37.06	D	Inv	Rent & Calls - 21680099 - April 2021	03/05/21	73869226		VCR8308	
33	GO Plc	€28.49	€28.49	D	Inv	Rent & Calls - 21683777 - April 2021	03/05/21	73868582		VCR8309	
34	ImageSystems	€57.27	€57.27	D	Inv	Photocopier Rent - April 2021	30/04/21	42401		VCR8310	
35	JGC Ltd	€354.00	€354.00	D	Inv	Silver Litter Bin	24/05/21	10005218		VCR8311	
36	JL Office Supplies	€15.98	€15.98	D	Inv	Hospitality Items	02/06/21	272		VCR8312	
Sub Total c/f		€4,338.69	€4,338.69								
Sub Total b/f		€13,268.30	€13,244.66								
Total		€17,606.99	€17,583.35								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.04.2021 sa 03.06.2021

	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
37	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 27.04.21	27/04/21	915968		VCR8313	
38	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 30.04.21	30/04/21	915970		VCR8313	
39	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 04.05.21	04/05/21	915971		VCR8313	
40	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 07.05.21	07/05/21	915973		VCR8313	
41	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 11.05.21	11/05/21	915974		VCR8313	
42	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 14.05.21	14/05/21	915975		VCR8313	
43	John Cutajar	€67.50	€67.50	D	Inv	Cleaning Services - 18.05.21	18/05/21	915976		VCR8313	
44	John Cutajar	€67.50	€67.50	D	Inv	Cleaning Services - 25.05.21	25/05/21	915978		VCR8313	
45	John Cutajar	€67.50	€67.50	D	Inv	Cleaning Services - 28.05.21	28/05/21	915979		VCR8313	
46	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 01.06.21	01/06/21	915980		VCR8313	
47	Koptasin	€47.87	€47.87	D	Inv	Traffic signs as per Job No 1810	23/04/21	27547		VCR8314	
48	Koptasin	€87.43	€87.43	D	Inv	Traffic signs as per Job No 1809	05/04/21	27546		VCR8314	
49	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - April 2021	01/05/21	11/2021		VCR8315	
50	MED Developers	€88.50	€88.50	D	Inv	Contract Management Fees re Proposed Road Hump in Triq Dun Ġużenn Barbara	17/05/21	6040/21		VCR8316	
51	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - April 2021	12/05/21	4204		VCR8317	
52	Raymond Attard	€4,382.95	€4,382.95	D	Inv	Waste Collection - April 2021	12/05/21	4203		VCR8318	
53	SmartOffice	€72.00	€72.00	D	Inv	Stationery Items	21/04/21	139191		VCR8319	
54	SmartOffice	€16.05	€16.05	D	Inv	Stationery Items	01/06/21	141481		VCR8319	
Sub Total c/f		€6,339.99	€6,339.99								
Sub Total b/f		€17,606.99	€17,583.35								
Total		€23,946.98	€23,923.34								

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru: 28

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.04.2021 sa 03.06.2021

	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
55	SmartOffice	€77.47	€77.47	D	Inv	Stationery Items	02/06/21	141526		VCR8319	
56	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - April 2021	03/05/21	KKPLC-27/2019		VCR8320	
57	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Services - May 2021	03/06/21	KKPLC-28/2019		VCR82320	
58	Tower Ironmongery	€51.84	€51.84	D	Inv	Fan re Library and Maintenance material	20/05/21	15234		VCR8321	
59	Tower Ironmongery	€33.72	€33.72	D	Inv	Ironmongery Items	03/05/21	15001		VCR8321	
60	Wasteserv	€1,704.38	€1,704.38	D	Inv	Domestic Waste Disposal - April 2021	15/05/21	101465		VCR8322	
61	Wasteserv	€374.77	€374.77	D	Inv	Organic Waste Disposal - April 2021	15/05/21	101360		VCR8322	
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
	Sub Total c/f	€3,658.18	€3,658.18								
	Sub Total b/f	€23,946.98	€23,923.34								
	Total	€27,605.16	€27,581.52								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

Kunsillier

Kunsillier