

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

Data: 27.08.20 sa 15.09.20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-VCR	Nru. Taç-Çekk
1	Employees	€4,637.49	€4,637.49	D		Salaries - August 2020	28/08/20	N/A			Direct Debit
2	Councillors Allowance	€1,506.29	€1,506.29	D		Honoraria & Allowance - August 2020	28/08/20	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,257.70	€2,257.70	D		NI & IT - August 2020	28/08/20	N/A			BOV3538
4	Hal Kirkop Local Council	€122.17	€122.17	D		Petty Cash - August 2020 - PC08/20	31/08/20	N/A			BOV3546
5	Fabrizio Camilleri	€65.00	€65.00	D	Inv	Reimbursement re Gardening Material	15/09/20	N/A			Direct Debit
6	Glenn Mizzi	€275.00	€275.00	D	Inv	Reimbursement re Mcast Course - Fabrizio Camilleri	15/09/20	N/A			Direct Debit
7	Accounting & Management Team Ltd	€354.00	€354.00	Q	Inv	Accounting Services - August 2020	31/08/20	20/110		VCR7920	
8	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - August 2020	30/08/20	HALKIR-0018		VCR7923	
9	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning and Maintenance of Public Convenience - July 2020				pVCR7924	
10	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning and Maintenance of Public Convenience - August 2020				pVCR7924	
11	ARMS Ltd	€2,235.38	€2,235.38	D	Inv	Water & Electricity - PHC	25/08/20	30431157		VCR7908	
12	ARMS Ltd	€65.71	€65.71	D	Inv	Water & Electricity - Katakombi	29/08/20	30477056		VCR7909	
13	Best Print Co Ltd	€76.70	€76.70	D	Inv	Receipt Books	27/08/20	19046		VCR7925	
14	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - July 2020	31/07/20	137/20		pVCR7941	
15	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - August 2020	31/08/20	138/20		pVCR7941	
16	Christopher Bezzina	€177.00	€177.00	D	Inv	Bulky Refuse Collection - 3 Extra Services	31/08/20	139/20		pVCR7941	
17	Correct Termination Ltd	€159.30	€159.30	D	Inv	Relocation of Streaming Equipment to the new Boardroom	15/09/20	CTL100920		VCR7926	
18	DF Advocates	€1,507.15	€1,507.15	D	Inv	Court Case re Salvu Debono	07/09/20	2118		VCR7927	
<b>Sub Total c/f</b>		<b>€15,135.14</b>	<b>€15,135.14</b>								
<b>Total</b>		<b>€15,135.14</b>	<b>€15,135.14</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

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

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19	Edwin Ironmongery	€65.38	€65.38	D	Inv	Ironmongery Items	04/08/20	12570		VCR7928	
20	G4S Security Services	€92.04	€92.04	D	Inv	Cash Collection Services - August 2020	31/08/20	GS025638		VCR7929	
21	GO Plc	€39.02	€39.02	D	Inv	Rent / Calls - 21680099 - August 2020	03/09/20	70505720		VCR7930	
22	GO Plc	€34.06	€34.06	D	Inv	Rent / Calls - 21683777 - August 2020	03/09/20	70505219		VCR7931	
23	The Hive Ltd	€1.18	€1.18	D	Inv	www.halkirkop.com Domain Renewal	30/08/20	2020/0152		VCR7932	
24	ImageSystems	€57.40	€57.40	D	Inv	Photocopier Rent - August 2020	31/08/20	393575		VCR7933	
25	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 01.09.20	01/09/20	916073		pVCR7934	
26	John Cutajar	€65.00	€65.00	D	Inv	Cleaning Services - 07.09.20	07/09/20	916075		pVCR7934	
27	Koptasin	€213.78	€213.78	T	Inv	Road Markings as per Job No 17273	20/08/20	26786		pVCR7921	
28	Koptasin	€263.04	€263.04	T	Inv	Road Markings as per Job No 17271	20/08/20	26784		pVCR7921	
29	Koptasin	€239.56	€239.56	T	Inv	Road Markings as per Job No 17272	20/08/20	26785		pVCR7921	
30	Mary Schembri	€65.36	€65.36	D	Inv	Librarian Services - August 2020	01/09/20	17/2020		VCR7935	
31	MED Developers	€519.20	€519.20	D	Inv	Professional Fees re Local Council Facade	21/08/20	5678/20		VCR7936	
32	Paul Azzopardi	€1,475.00	€1,475.00	D	Inv	Stalls and Items re Gigantic	30/08/20	19183		VCR7922	
33	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - August 2020	31/08/20	4050		VCR7937	
34	Raymond Attard	€4,382.94	€4,382.94	T	Inv	Domestic Waste Collection - August 2020	31/08/20	4051		VCR7938	
35	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - August 2020	01/09/20	KKPLC-19/2019		VCR7939	
36	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym - August 2020	01/09/20	8743634092020		VCR7940	
<b>Sub Total c/f</b>		<b>€9,273.79</b>	<b>€9,273.79</b>								
<b>Sub Total b/f</b>		<b>€15,135.14</b>	<b>€15,135.14</b>								
<b>Total</b>		<b>€24,408.93</b>	<b>€24,408.93</b>								

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37	Wasteserv	€2,766.39	€0.00	D	Inv	Domestic Waste Disposal - July 2020	17/08/20	97592		N/A	
38	Wasteserv	€489.00	€0.00	D	Inv	Organic Waste Disposal - July 2020	17/08/20	97488		N/A	
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	<b>Sub Total c/f</b>	<b>€3,255.39</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€24,408.93</b>	<b>€24,408.93</b>								
	<b>Total</b>	<b>€27,664.32</b>	<b>€24,408.93</b>								

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