

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

Data: 11.10.2023 sa 09.11.2023

	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	Executive Secretary & Employees	€4,918.61	€4,918.61	D	Inv	Salaries - October 2023	27/10/23	N/A		VCR9580-87	DD
2	Mayor & Councillors Allowance	€1,548.58	€1,548.58	D	Inv	Honoraria & Allowance - October 2023	27/10/23	N/A		VCR9575-79	DD
3	Commissioner of Inland Revenue	€2,439.10	€2,439.10	D	Inv	NI & IT - October 2023	27/10/23	N/A		VCR9583	DD
4	Hal Kirkop Local Council	€97.99	€97.99	D	Inv	Petty Cash - October 2023 - PC10/23	31/10/23	N/A		VCR9584	BOV3760
5	John Luke Cassar	€150.00	€150.00	D	Inv	Reimbursement re Airport Transfers Venice	21/10/23	N/A		VCR9574	DD
6	Malta Tourism Authority	€1,050.00	€1,050.00	D	Inv	Refundable Deposit on Collection of 15 Kannizzati	26/10/23	N/A		VCR9585	BOV3758
7	Malta Tourism Authority	€150.00	€150.00	D	Inv	Payment on Collection of 15 Kannizzati	26/10/23	N/A		VCR9586	BOV3759
8	Bargains Teleshopping	€212.75	€212.75	D	Inv	Decorations for GIGANTIC 2023	06/11/23	N/A		VCR9587	BOV3762
9	Bargains Teleshopping	€1,400.00	€1,400.00	D	Inv	Lights for Decorations - GIGANTIC 2023	06/11/23	N/A		VCR9588	BOV3763
10	Bargains Teleshopping	€100.00	€100.00	D	Inv	Christmas Tokens for Festin tal-Milied 2023	06/11/23	N/A		VCR9589	BOV3761
11	Terence Agius	€39.97	€39.97	D	Inv	Reimbursement re Staple Sets and Air Stapler	04/11/23	N/A		VCR9590	DD
12	Greta Fsadni	€100.00	€100.00	D	Inv	Refund re GIGANTIC Cancellation	09/11/23	N/A		VCR9591	DD
13	Accounting & Management Team Ltd	€454.30	€454.30	K	Inv	Accounting Services - October 2023	27/10/23	23/180		VCR9592	DD
14	Adrian Mifsud (BOOM)	€236.00	€236.00	D	Inv	Data Protection Officer Services - October 2023	01/11/23	HALKIR-0060		VCR9593	DD
15	Antes Insurance Brokers Ltd	€859.91	€859.91	D	Inv	Renewal re Council Van	30/10/23	14187		VCR9594	DD
16	ARMS Ltd	€247.65	€247.65	D	Inv	Water & Electricity - Ramlja - 23.06.23 - 28.08.23	20/10/23	37074514		VCR9595	DD
17	Bolt	€9.20	€9.20	D	Inv	Trip to Paola re Richmond Foundation	27/10/23	46124668		pVCR9596	DD
18	Bolt	€13.90	€13.90	D	Inv	Taxi - Airport to Kirkop re US4EU Project	22/10/23	45384018		pVCR9596	DD
	<b>Sub Total c/f</b>	<b>€14,027.96</b>	<b>€14,027.96</b>								
	<b>Total</b>	<b>€14,027.96</b>	<b>€14,027.96</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 67

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19	Bolt	€12.70	€12.70	D	Inv	Taxi - Zurrieq to Airport re US4EU Project	18/10/23	46757118		pVCR9596	DD
20	Bolt	€33.10	€33.10	D	Inv	Taxi - Bordeaux Airport to Hotel re US4EU Project	18/10/23	34381948		pVCR9596	DD
21	Bolt	€42.30	€42.30	D	Inv	Taxi - Hotel to Bordeaux Airport re US4EU Project	21/10/23	27284698		pVCR9596	DD
22	Bolt	€17.70	€17.70	D	Inv	Taxi from Kirkop to Intercontinental Hotel re Course-AKL Contract Management	07/11/23	37744188		pVCR9596	DD
23	Bolt	€13.30	€13.30	D	Inv	Taxi from Intercontinental Hotel to Kirkop re Course-AKL Contract Management	07/11/23	35830638		pVCR9596	DD
24	Cassar Florist	€25.00	€25.00	D	Inv	Flowers re Antonia's Aunt Funeral	25/10/23	10587		pVCR9597	DD
25	Cassar Florist	€30.00	€30.00	D	Inv	Flowers re Kirkop Cemetry - Festa tal-Erwieh	03/11/23	10610		pVCR9597	DD
26	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - July 2023	31/07/23	184/23		pVCR9598	DD
27	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - August 2023	31/08/23	185/23		pVCR9598	DD
28	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - September 2023	30/09/23	186/23		pVCR9598	DD
29	Christopher Bezzina	€255.67	€255.67	K	Inv	Bulky Refuse Collection - October 2023	31/10/23	187/23		pVCR9598	DD
30	Christopher Bezzina	€1,062.00	€1,062.00	K	Inv	18 Extra Bulky Refuse Collections - Jul-Oct 2023	31/10/23	188/23		pVCR9598	DD
31	Datatrak IT Services	€14.96	€14.96	D	Inv	1 Pre-Regional Ticket - October 2023	31/10/23	1015085		VCR9599	DD
32	G. Camilleri Petrol Station	€30.00	€30.00	D	Inv	Fuel re Council Van	31/10/23	300041		VCR9600	DD
33	GAL Xlokk	€1,250.00	€1,250.00	D	Inv	Part 1 - GAL Xlokk Membership Payment	31/10/23	N/A		VCR9601	DD
34	Ghaqda Muzikali San Leonardu	€1,278.08	€1,278.08	D	Inv	Refund - LESA Fund re Attività 28.07.23	31/10/23	N/A		VCR9602	DD
35	GO Plc	€111.33	€111.33	D	Inv	Rent/Calls - 21680099/21683777 - September 2023	02/10/23	87847791		VCR9603	DD
36	Health&Safety	€236.00	€236.00	D	Inv	Risk Assessment re GIGANTIC 2023	17/10/23	01/2023		VCR9604	DD
	<b>Sub Total c/f</b>	<b>€5,179.15</b>	<b>€5,179.15</b>								
	<b>Sub Total b/f</b>	<b>€14,027.96</b>	<b>€14,027.96</b>								
	<b>Total</b>	<b>€19,207.11</b>	<b>€19,207.11</b>								

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37	ImageSystems	€56.05	€56.05	D	Inv	Photocopier Rent - October 2023	31/10/23	543053		VCR9605	DD
38	LESA	€23.27	€23.27	D	Inv	10% Administration Fee - September 2023	07/10/23	5729		VCR9606	DD
39	Mark Taliana Gardening	€708.00	€708.00	K	Inv	Gardening Services - September 2023	30/09/23	1430		VCR9607	DD
40	Mary Schembri	€91.10	€91.10	D	Inv	Librarian Services - October 2023	01/11/23	033/2023		VCR9608	DD
41	Milladoiro Tours SL	€1,130.40	€1,130.40	D	Inv	Extras re US4EU Project 2nd Mtg in Bordeaux	25/10/23	206-23		VCR9609	DD
42	Perla CHTP Co Ltd	€122.95	€122.95	D	Inv	Cleaning Items	01/11/23	66492		VCR9610	DD
43	R+ Engineering Consultans	€1,711.00	€1,711.00	D	Inv	Engineering Design re Pjazza Zerniq	26/10/23	2023-74		VCR9611	DD
44	Raymond Attard	€4,248.00	€4,248.00	D	Inv	Street Sweeping - June/July 2023	31/07/23	4540		VCR9612	DD
45	Reġjun Punent	€2,879.64	€2,879.64	D	Inv	Waste Collection - August 2023	16/10/23	102		VCR9613	DD
46	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - October 2023	31/10/23	KRK-Oct 23		VCR9614	DD
47	Sandro Caruana	€1,746.40	€1,746.40	D	Inv	Street Sweeping - October 2023	31/10/23	KRK-Oct 23		VCR9615	DD
48	Security Services Malta Ltd	€36.00	€36.00	D	Inv	Cash Collection Services - July 2023	31/07/23	97427		VCR9616	DD
49	Soċjetà Mużikali San Ġużepp	€122.70	€122.70	D	Inv	Refund - LESA Fund re Attività 28.06.23	31/10/23	N/A		VCR9617	DD
50	St. Paul's Garage	€320.00	€320.00	D	Inv	Flag Pole with Base	07/11/23	1415		VCR9618	DD
51	Tony's Garage	€333.94	€333.94	D	Inv	Trips re Day Centre - October 2023	02/11/23	N/A		VCR9619	DD
52	Tower Ironmongery	€258.88	€258.88	D	Inv	Ironmongery Items re GIGANTIC 2023	02/11/23	40903		pVCR9620	DD
53	Tower Ironmongery	€32.28	€32.28	D	Inv	Ironmongery Items	12/10/23	39898		pVCR9620	DD
54	Tower Ironmongery	€46.69	€46.69	D	Inv	Ironmongery Items	02/10/23	39262		pVCR9620	DD
<b>Sub Total c/f</b>		<b>€14,221.30</b>	<b>€14,221.30</b>								
<b>Sub Total b/f</b>		<b>€19,207.11</b>	<b>€19,207.11</b>								
<b>Total</b>		<b>€33,428.41</b>	<b>€33,428.41</b>								

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55	Tower Ironmongery	€55.31	€55.31	D	Inv	Ironmongery Items	19/10/23	40215		pVCR9620	DD
56	Tower Ironmongery	€70.39	€70.39	D	Inv	Ironmongery Items re GIGANTIC 2023	03/11/23	41005		pVCR9620	DD
57	Tower Ironmongery	€113.74	€113.74	D	Inv	Ironmongery Items re GIGANTIC 2023	08/11/23	41211		pVCR9620	DD
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<b>Sub Total c/f</b>		<b>€239.44</b>	<b>€239.44</b>								
<b>Sub Total b/f</b>		<b>€33,428.41</b>	<b>€33,428.41</b>								
<b>Total</b>		<b>€33,667.85</b>	<b>€33,667.85</b>								

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