

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

Data: 10.11.2023 sa 06.12.2023

	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	Executive Secretary & Employees	€5,087.77	€5,087.77	D	Inv	Salaries - November 2023	24/11/23	N/A		VCR9626-28	DD
2	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - November 2023	24/11/23	N/A		VCR9621-25	DD
3	Commissioner of Inland Revenue	€2,208.68	€2,208.68	D	Inv	NI & IT - November 2023	24/11/23	N/A		VCR9629	DD
4	Hal Kirkop Local Council	€222.79	€222.79	D	Inv	Petty Cash - November 2023 - PC11/23	30/11/23	N/A		VCR9630	BOV3768
5	ARMS Ltd	€360.00	€360.00	D	Inv	Temporary Metres re GIGANTIC	13/11/23	N/A		VCR9631	BOV3764
6	Antonia Demicoli	€196.00	€196.00	D	Inv	Reimbursement re Material for Minions and Presents Decorations re GIGANTIC	13/11/23	N/A		VCR9632	BOV3765
7	Nature Trust Malta	€15.00	€15.00	D	Inv	EkoSkola Membership 2023/24 - Kirkop Primary School	14/11/23	N/A		VCR9633	DD
8	Pauline Mercieca	€100.00	€100.00	D	Inv	Refund re Cancelled Application re GIGANTIC	18/11/23	N/A		VCR9634	DD
9	Glenn Mizzi	€46.10	€46.10	D	Inv	Reimbursement re Council Van VRT	16/11/23	N/A		VCR9635	DD
10	Antes Insurance Brokers Ltd	€585.00	€585.00	D	Inv	Insurance Extension to cover GIGANTIC Christmas Market Event	20/11/23	N/A		VCR9636	DD
11	Glenn Mizzi	€235.81	€235.81	D	Inv	Reimbursement re Hospitality Items re GIGANTIC & Festin tal-Milied	20/11/23	N/A		VCR9637	DD
12	Clayton Giordimaina	€2,600.00	€2,600.00	D	Inv	20 Gazebos 3m x 3m	21/11/23	N/A		VCR9638	BOV3766
13	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - October 2023				VCR9639	DD
14	Commissioner of Police	€1,104.27	€1,104.27	D	Inv	Police Officers re GIGANTIC	23/11/23	6545		VCR9640	DD
15	Joseph Farrugia	€125.00	€125.00	D	Inv	New Lock re Reception Door	28/11/23	4020070		VCR9641	BOV3767
16	Glenn Mizzi	€293.14	€293.14	D	Inv	Refund re Food re Volunteers + Drinks Hospitality - GIGANTIC	01/12/23	N/A		VCR9642	DD
17	Cody Galea	€85.90	€85.90	D	Inv	Refund re Food re Volunteers - GIGANTIC	02/12/23	N/A		VCR9643	DD
18	Cody Galea	€161.95	€161.95	D	Inv	Refund re Food re Volunteers - GIGANTIC	03/12/23	N/A		VCR9644	DD
	<b>Sub Total c/f</b>	<b>€15,083.49</b>	<b>€15,083.49</b>								
	<b>Total</b>	<b>€15,083.49</b>	<b>€15,083.49</b>								

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Approvati fis-Seduta Nru: 68

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19	Clayton D'Amato	€68.00	€68.00	D	Inv	Travel Insurance re EU Project - Bordeaux	18/10/23	N/A		VCR9645	DD
20	Accounting & Mangmt Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - November 2023	30/11/23	23/196		VCR9646	DD
21	Adrian Mifsud (BOOM)	€236.00	€236.00	K	Inv	Data Protection Officer Services - November 2023	01/12/23	HALKIN-0061		VCR9647	DD
22	ARMS Ltd	€252.57	€252.57	D	Inv	Water & Electricity - Misrah iż-Żerniq - 28.06.23 - 05.09.23	03/11/23	37205240		VCR9648	DD
23	ARMS Ltd	€197.55	€197.55	D	Inv	Water & Electricity - PHC - 11.08.21 - 21.06.22	08/11/23	37226958		VCR9649	DD
24	ARMS Ltd	€236.54	€236.54	D	Inv	Water & Electricity - Ramlija - 29.08.23 - 31.10.23	23/11/23	37313044		VCR9650	DD
25	Best Print Co Ltd	€288.75	€288.75	D	Inv	Printing of flyers re GIGANTIC	05/12/23	23181		pVCR9651	DD
26	Best Print Co Ltd	€225.75	€225.75	D	Inv	Printing re GIGANTIC	29/11/23	23146		pVCR9651	DD
27	BigMat	€187.20	€187.20	D	Inv	2 Gazebos 3m x 3m	20/11/23	N/A		VCR9652	DD
28	Bolt	€14.50	€14.50	D	Inv	Trip from BBugia to Valletta re 30yrs LCs	11/11/23	47200148		pVCR9653	DD
29	Bolt	€12.10	€12.10	D	Inv	Trip from Valletta to Bbugia re 30yrs LCs	12/11/23	13449958		pVCR9653	DD
30	Bolt	€16.10	€16.10	D	Inv	Trip from Zurrieq to Valletta re 30yrs LCs	11/11/23	47064818		pVCR9653	DD
31	Bolt	€15.20	€15.20	D	Inv	Trip from Valletta to Zurrieq re 30yrs LCs	12/11/23	46822838		pVCR9653	DD
32	Cassar Florist	€20.00	€20.00	D	Inv	Flowers re Get Well Soon Mrs. Abdilla	04/12/23	0007829		VCR9654	DD
33	Computer Bargains	€305.70	€305.70	D	Inv	Inkjet Refills	20/11/23	22320		VCR9655	DD
34	Comtec	€64.90	€64.90	D	Inv	Pest Control Services - November 2023	13/11/23	225736		VCR9656	DD
35	Content House Group	€295.00	€295.00	D	Inv	Marketing Campaign re GIGANTIC - Gwida	24/11/23	59863		VCR9657	DD
36	Correct Termination Ltd.	€1,032.50	€1,032.50	D	Inv	Streaming Service & Maint Agreement Yr 2023	27/11/23	CTL191123		VCR9658	DD
	<b>Sub Total c/f</b>	<b>€3,922.66</b>	<b>€3,922.66</b>								
	<b>Sub Total b/f</b>	<b>€15,083.49</b>	<b>€15,083.49</b>								
	<b>Total</b>	<b>€19,006.15</b>	<b>€19,006.15</b>								

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37	Eden Entertainment Ltd	€516.13	€516.13	D	Inv	Marketing Campaign re GIGANTIC - 89.7 Bay	30/11/23	42650		VCR9659	DD
38	Edwin Ironmongery	€73.60	€73.60	D	Inv	Ironmongery Items	12/09/23	13861		VCR9660	DD
39	G. Camilleri Petrol Station	€40.00	€40.00	D	Inv	Council Van Fuel	30/11/23	300041		VCR9661	DD
40	Ghaqda Muzikali San Leonardu	€4,400.00	€4,400.00	D	Inv	Electric Supplies for GIGANTIC	04/12/23	N/A		VCR9662	DD
41	GO Plc	€128.68	€128.68	D	Inv	Rent/Calls - 21680099/21683777 - October 2023	02/11/23	88346192		VCR9663	DD
42	Horace Ltd	€462.56	€462.56	D	Inv	Hoodies and T-Shirts re GIGANTIC	07/12/23	2063		VCR9664	DD
43	ImageSystems	€54.60	€54.60	D	Inv	Photocopier Rent - November 2023	30/11/23	547015		VCR9665	DD
44	Jesmond Mizzi	€220.00	€220.00	D	Inv	Xoghol ta' Travi/Raf - Kamra tal-Ghodda	05/12/23	241488		VCR9666	DD
45	JP Baldacchino	€70.00	€70.00	D	Inv	Safety Shoes re Mario Abela RSSL	22/11/23	304931		VCR9667	DD
46	LESA	€6.97	€6.97	D	Inv	10% Administration Fee - October 2023	07/11/23	6209		VCR9668	DD
47	Lucienne Faenza	€85.28	€85.28	D	Inv	Items re Boroż ta' San Martin	11/11/23	N/A		VCR9669	DD
48	Malta Daily	€649.00	€649.00	D	Inv	Marketing Campaign re GIGANTIC - Malta Daily	22/11/23	837		VCR9670	DD
49	Mark Taliana Gardening	€708.00	€708.00	K	Inv	Gardening Services - October 2023	31/10/23	1461		VCR9671	DD
50	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - November 2023	01/12/23	037/2023		VCR9672	DD
51	PBS	€413.00	€413.00	D	Inv	Marketing Campaign re GIGANTIC - TVM Online	30/11/23	542		VCR9673	DD
52	Sandro Caruana	€354.00	€354.00	D	Inv	Cleaning & Maintenance of Public Convenience - November 2023	30/11/23	KKK NOV 23		VCR9674	DD
53	Sandro Caruana	€1,746.40	€1,746.40	D	Inv	Street Sweeping - November 2023	30/11/23	KKK NOV 23		VCR9675	DD
54	Security Service Malta Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - October 2023	31/10/23	99202		VCR9676	DD
<b>Sub Total c/f</b>		<b>€10,025.10</b>	<b>€10,025.10</b>								
<b>Sub Total b/f</b>		<b>€19,006.15</b>	<b>€19,006.15</b>								
<b>Total</b>		<b>€29,031.25</b>	<b>€29,031.25</b>								

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55	SMART Pest Control	€424.80	€424.80	D	Inv	Termites Treatment - August 2023	17/11/23	1211		pVCR9677	DD
56	SMART Pest Control	€236.00	€236.00	D	Inv	Termites Followup - November 2023	26/11/23	1236		pVCR9677	DD
57	SmartOffice	€76.76	€76.76	D	Inv	Stationery Items	20/11/23	192178		pVCR9678	DD
58	SmartOffice	€48.85	€48.85	D	Inv	Tissues Refill	20/11/23	192179		pVCR9678	DD
59	SmartOffice	€18.88	€18.88	D	Inv	Stationery Items	20/11/23	192348		pVCR9678	DD
60	SmartOffice	€235.34	€235.34	D	Inv	Stationery Items	05/12/23	193298		pVCR9678	DD
61	SmartOffice	€311.16	€311.16	D	Inv	Stationery Items	07/12/23	193306		pVCR9678	DD
62	Tonio Zampa	€625.40	€625.40	D	Inv	Security Services re GIGANTIC	06/12/23	1		VCR9679	DD
63	Tony's Garage	€324.50	€324.50	K	Inv	Day Centre Transport - Nov 23	04/12/23	N/A		VCR9680	DD
64	Tower Ironmongery	€21.99	€21.99	D	Inv	Ironmongery Items	15/11/23	41574		pVCR9681	DD
65	Tower Ironmongery	€12.00	€12.00	D	Inv	Ironmongery Items	10/11/23	41326		pVCR9681	DD
66	Tower Ironmongery	-€1.70	-€1.70	D	Cr	Ironmongery Items	10/11/23	41325		pVCR9681	DD
67	Tower Ironmongery	€1,115.31	€1,115.31	D	Inv	Flood Lights re GIGANTIC & other ironmongery items	10/11/23	41366		pVCR9681	DD
68	Tower Ironmongery	€24.07	€24.07	D	Inv	Ironmongery Items	10/11/23	41367		pVCR9681	DD
69	Tower Ironmongery	€36.64	€36.64	D	Inv	Ironmongery Items	17/11/23	41725		pVCR9681	DD
70	Tower Ironmongery	€167.77	€167.77	D	Inv	Ironmongery Items	20/11/23	41811		pVCR9681	DD
71	Tower Ironmongery	€2.58	€2.58	D	Inv	Ironmongery Items	22/11/23	41940		pVCR9681	DD
72	Tower Ironmongery	€96.08	€96.08	D	Inv	Ironmongery Items	16/11/23	41633		pVCR9681	DD
<b>Sub Total c/f</b>		<b>€3,776.43</b>	<b>€3,776.43</b>								
<b>Sub Total b/f</b>		<b>€29,031.25</b>	<b>€29,031.25</b>								
<b>Total</b>		<b>€32,807.68</b>	<b>€32,807.68</b>								

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73	Tower Ironmongery	€71.26	€71.26	D	Inv	Ironmongery Items	22/11/23	41946		pVCR9681	DD
74	Tower Ironmongery	€12.25	€12.25	D	Inv	Ironmongery Items	25/11/23	42127		pVCR9681	DD
75	Tower Ironmongery	€114.38	€114.38	D	Inv	Ironmongery Items	24/11/23	42084		pVCR9681	DD
76	Tower Ironmongery	€25.60	€25.60	D	Inv	Ironmongery Items	27/11/23	42206		pVCR9681	DD
77	Tower Ironmongery	€80.43	€80.43	D	Inv	Ironmongery Items	29/11/23	42325		pVCR9681	DD
78	Tower Ironmongery	€200.02	€200.02	D	Inv	Ironmongery Items	02/12/23	42502		pVCR9681	DD
79	Tower Ironmongery	€54.40	€54.40	D	Inv	Ironmongery Items	01/12/23	42452		pVCR9681	DD
80	Tower Ironmongery	€158.00	€158.00	D	Inv	Ironmongery Items	01/12/23	42451		pVCR9681	DD
81	Tower Ironmongery	€57.55	€57.55	D	Inv	Ironmongery Items	30/11/23	42371		pVCR9681	DD
82	Tower Ironmongery	€95.20	€95.20	D	Inv	Ironmongery Items	28/11/23	42229		pVCR9681	DD
83											
84											
85											
86											
87											
88											
89											
90											
<b>Sub Total c/f</b>		<b>€869.09</b>	<b>€869.09</b>								
<b>Sub Total b/f</b>		<b>€32,807.68</b>	<b>€32,807.68</b>								
<b>Total</b>		<b>€33,676.77</b>	<b>€33,676.77</b>								

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