

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.11.2024 sa 16.12.2024

	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	€5,058.54	€5,058.54	D	Inv	Salaries - November 2024	29/11/24	N/A		VCR1018 7-89	DD
2	Mayor & Councillors Allowance	€1,565.51	€1,565.51	D	Inv	Honoraria & Allowance - November 2024	29/11/24	N/A		VCR1018 2-86	DD
3	Commissioner of Inland Revenue	€1,803.28	€1,803.28	D	Inv	NI & IT - November 2024	29/11/24	N/A		VCR10190	DD
4	Hal Kirkop Local Council	€93.59	€93.59	D	Inv	Petty Cash - November 2024 - PC11/24	30/11/24	N/A		VCR10191	Cash Withdrawal
5	Malta Tourism Authority	€1,400.00	€1,400.00	D	Inv	Deposit re Stalls GIGANTIC	13/11/25	N/A		VCR10192	BOV3781
6	Malta Tourism Authority	€200.00	€200.00	D	Inv	Fee re Stalls GIGANTIC	13/11/24	N/A		VCR10193	BOV3782
7	ARMS Ltd	€360.00	€360.00	D	Inv	Temporary Meters re GIGANTIC	13/11/24	N/A		VCR10194	BOV3783
8	Radwan Beshta	€200.00	€200.00	D	Inv	Refund re Permit Deposit	28/11/24	N/A		VCR10195	DD
9	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - November 2024	30/11/24	24/186		VCR10196	DD
10	Antes Insurance Brokers Ltd	€586.91	€586.91	D	Inv	Insurance re Council Van	02/12/24	539579556		VCR10197	DD
11	Antes Insurance Brokers Ltd	€298.00	€298.00	D	Inv	License re Council Van	02/12/24	539579556		VCR10198	DD
12	Antes Insurance Brokers Ltd	€2,466.44	€2,466.44	D	Inv	Council Insurance Renewal	12/09/24	537101975		VCR10199	DD
13	Arçidjoçesi ta' Malta	€216.70	€216.70	D	Inv	Refund re ARMS Bills - Lunzjata	29/11/24	N/A		VCR10200	BOV3785
14	ARMS Ltd	€82.91	€82.91	D	Inv	Water & Electricity - 29.08.24 - 24.10.24 - ATM	09/12/24	39608571		VCR10201	DD
15	ARMS Ltd	€48.76	€48.76	D	Inv	Water & Electricity - 29.08.24 - 24.10.24 - Open Gym	09/12/24	39608570		VCR10202	DD
16	Billboard Advertising Ltd	€271.40	€271.40	D	Inv	Banner re GIGANTIC	29/11/24	13539		pVCR10203	DD
17	Billboard Advertising Ltd	€120.36	€120.36	D	Inv	Banner re Attività tas-Sajf	11/09/24	13603		pVCR10203	DD
18	Bugeja Bros Ltd	€130.00	€130.00	D	Inv	Pine Panels	04/11/24	26008		VCR10204	DD
Sub Total c/f		€15,356.70	€15,356.70								
Total		€15,356.70	€15,356.70								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 9

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

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19	Christine Borg	€50.91	€50.91	D	Inv	Hospitality Items re GIGANTIC	27/11/24	N/A		VCR10205	DD
20	Computer Bargains	€32.00	€32.00	D	Inv	Headset	18/11/24	26304		VCR10206	DD
21	Content House	€619.50	€619.50	D	Inv	Gwida Advert re GIGANTIC	27/11/24	61184		pVCR10207	DD
22	Content House	€590.00	€590.00	D	Inv	GuideMeMalta Event Listing re GIGANTIC	28/11/24	61213		pVCR10207	DD
23	Datatrak IT Services	€15.01	€15.01	D	Inv	1 Pre Regional Ticket - November 2024	30/11/24	1015568		VCR10208	DD
24	Dreamastic Party & More	€350.00	€350.00	D	Inv	Santa's Sleigh re GIGANTIC	01/12/24	424131		VCR10209	DD
25	Dynamic Audio & Lighting	€300.00	€300.00	D	Inv	Power and Sound re Attività tas-Sajf	17/11/24	1171		VCR10210	DD
26	Edwin Ironmongery	€125.00	€125.00	D	Inv	Ironmongery Items	04/11/24	13867		pVCR10211	DD
27	Edwin Ironmongery	€75.00	€75.00	D	Inv	Ironmongery Items	28/11/24	13868		pVCR10211	DD
28	Epic Communications Ltd	€172.44	€172.44	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - October/November 2024	01/12/24	1408621112 2024		VCR10212	DD
29	ERS Ltd	€1,888.00	€1,888.00	D	Inv	Waste Collection during Feasts	28/11/24	616/24		pVCR10213	DD
30	ERS Ltd	€4,047.40	€4,047.40	D	Inv	37 Bins	10/12/24	643/24		pVCR10213	DD
31	ERS Ltd	€590.00	€590.00	D	Inv	Powerwash re GIGANTIC	28/11/24	615/24		pVCR10213	DD
32	First Responder Centre Malta	€520.00	€520.00	D	Inv	Ambulance and Medic Service re GIGANTIC	03/12/24	202224		VCR10214	DD
33	G. Camilleri Petrol Station	€80.00	€80.00	D	Inv	Fuel re Council Van	30/11/24	300041		VCR10215	DD
34	Għaqda Mużikali San Leonardu	€4,550.00	€4,550.00	D	Inv	Electrical Supplies re GIGANTIC	04/12/24	N/A		VCR10216	DD
35	Għaqda Mużikali San Leonardu	€1,000.00	€1,000.00	D	Inv	Christmas Decorations	04/12/24	N/A		VCR10217	DD
36	Glenn Mizzi	€29.99	€29.99	D	Inv	Refund re Rechargeable Battery re Cordless	27/11/24	N/A		pVCR10218	DD
Sub Total c/f		€15,035.25	€15,035.25								
Sub Total b/f		€15,356.70	€15,356.70								
Total		€30,391.95	€30,391.95								

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	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
37	Glenn Mizzi	€19.99	€19.99	D	Inv	Refund re Cordless Driller	18/11/24	N/A		pVCR10218	DD
38	Glenn Mizzi	€275.30	€275.30	D	Inv	Refund re Christmas Party Hampers	10/12/24	N/A		pVCR10218	DD
39	Global Group	€435.42	€435.42	D	Inv	Securities re GIGANTIC	05/12/24	01/12/2024		VCR10219	DD
40	GO Plc	€111.84	€111.84	D	Inv	Rent/Calls - 21680099/21683777 - Oct 2024	02/11/24	93825455		pVCR10220	DD
41	GO Plc	€131.80	€131.80	D	Inv	Rent/Calls - 21680099/21683777 - Nov 2024	02/12/24	94243893		pVCR10220	DD
42	Horace Enterprises Ltd	€421.26	€421.26	D	Inv	Hoodies re GIGANTIC	29/11/24	2506		VCR10221	DD
43	ImageSystems	€46.32	€46.32	D	Inv	Photocopier Rent - November 2024	30/11/24	601090		pVCR10222	DD
44	ImageSystems	€48.73	€48.73	D	Inv	Photocopier Rent - October 2024	31/10/24	597772		pVCR10222	DD
45	James Cassar	€50.00	€50.00	D	Inv	Service re Kirkop FC Activity	26/11/24	N/A		VCR10223	DD
46	John Wayne Attard Butler	€50.85	€50.85	D	Inv	Items re Christmas Tree GIGANTIC	18/11/24	8369		pVCR10224	DD
47	John Wayne Attard Butler	€50.00	€50.00	D	Inv	Refund re Grass Cutter Repair	30/11/24	N/A		pVCR10224	DD
48	Joseph Abdilla	€150.00	€150.00	D	Inv	Rent of 15 Tables re GIGANTIC	09/12/24	4716961		VCR10225	BOV3786
49	Loranna Bonnici	€69.82	€69.82	D	Inv	Items re San Martin	09/11/24	N/A		VCR10226	DD
50	Malta Daily	€885.00	€885.00	D	Inv	Advertising re GIGANTIC	09/12/24	1416		VCR10227	DD
51	Marisa Curmi	€35.00	€35.00	D	Inv	Flowers re 1st November	04/12/24	V-24/0150		VCR10228	DD
52	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - November 2024	30/11/24	1807		VCR10229	DD
53	Martina's	€140.00	€140.00	D	Inv	Souvenirs re Christmas Party	03/12/24	1102		VCR10230	DD
54	Mary Schembri	€78.72	€78.72	D	Inv	Librarian Services - November 2024	01/12/24	041/2024		VCR10231	DD
	Sub Total c/f	€3,708.05	€3,708.05								
	Sub Total b/f	€30,391.95	€30,391.95								
	Total	€34,100.00	€34,100.00								

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	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
55	Matthew Agius Zammit	€70.80	€70.80	D	Inv	Refund re Photography Attività tas-Sajf	19/09/24	23280		VCR10232	DD
56	Nexos Street Lighting	€3,849.17	€3,849.17	D	Inv	Street Lighting Maintenance - Jul-Nov 2024	02/12/24	1699		VCR10233	DD
57	Ninette Fenech	€50.00	€50.00	D	Inv	Service re Kirkop FC Activity	26/11/24	N/A		VCR10234	DD
58	Perla CHTP Co Ltd	€90.69	€90.69	D	Inv	Cleaning Items	14/06/24	74740		pVCR10235	DD
59	Perla CHTP Co Ltd	€131.28	€131.28	D	Inv	Cleaning Items	04/12/24	82830		pVCR10235	DD
60	Reġjun Punent	€2,265.59	€2,265.59	D	Inv	Tipping Fees - October 2024	09/12/24	435		pVCR10236	DD
61	Reġjun Punent	€1,288.68	€1,288.68	D	Inv	Waste Collection - October 2024	09/12/24	425		pVCR10236	DD
62	Reġjun Punent	€1,206.65	€1,206.65	D	Inv	Waste Collection - September 2024	05/12/24	402		pVCR10236	DD
63	Reġjun Punent	€2,095.77	€2,095.77	D	Inv	Tipping Fees - September 2024	05/12/24	412		pVCR10236	DD
64	SMART Pest Control	€236.00	€236.00	D	Inv	Pest Control Services - Council Office	13/11/24	1524		pVCR10236	DD
65	SmartOffice	€49.32	€49.32	D	Inv	Stationery Items	04/12/24	214738		pVCR10237	DD
66	SmartOffice	€25.50	€25.50	D	Inv	Hospitality Items	04/12/24	214739		pVCR10237	DD
67	The Malta Records	€220.00	€220.00	D	Inv	National Record Certificate	30/11/24	209		VCR10238	DD
68	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - November 2024	05/12/24	N/A		VCR10239	DD
69	Tower Ironmongery	€94.26	€94.26	D	Inv	Ironmongery Items	19/08/24	55048		pVCR10240	DD
70	Tower Ironmongery	€21.97	€21.97	D	Inv	Ironmongery Items	29/08/24	55658		pVCR10240	DD
71	Tower Ironmongery	€14.52	€14.52	D	Inv	Ironmongery Items	04/11/24	58552		pVCR10240	DD
72	Tower Ironmongery	€4.26	€4.26	D	Inv	Ironmongery Items	09/09/24	56084		pVCR10240	DD
Sub Total c/f		€12,007.10	€12,007.10								
Sub Total b/f		€34,100.00	€34,100.00								
Total		€46,107.10	€46,107.10								

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Kunsill Lokali Hal Kirkop

Skeda Nru. 157

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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
73	Tower Ironmongery	€153.85	€153.85	D	Inv	Ironmongery Items	29/08/24	55656		pVCR10240	DD
74	Tower Ironmongery	€33.98	€33.98	D	Inv	Ironmongery Items	12/11/24	58927		pVCR10240	DD
75	Tower Ironmongery	€10.51	€10.51	D	Inv	Ironmongery Items	09/10/24	57532		pVCR10240	DD
76	Tower Ironmongery	€82.01	€82.01	D	Inv	Ironmongery Items	09/10/24	57522		pVCR10240	DD
77	Tower Ironmongery	€39.25	€39.25	D	Inv	Ironmongery Items	14/11/24	59038		pVCR10240	DD
78	Tower Ironmongery	€93.42	€93.42	D	Inv	Ironmongery Items	21/11/24	59373		pVCR10240	DD
79	Tower Ironmongery	-€14.50	-€14.50	D	CN	Ironmongery Items	21/11/24	59375		pVCR10240	DD
80	Vibe FM	€354.00	€354.00	D	Inv	Advertising re GIGANTIC	02/12/24	23366		VCR10241	DD
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
Sub Total c/f		€752.52	€752.52								
Sub Total b/f		€46,107.10	€46,107.10								
Total		€46,859.62	€46,859.62								

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