

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.11.2025 sa 10.12.2025

	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
1	Executive Secretary & Employees	€5,102.56	€5,102.56	D	Inv	Salaries - November 2025	31/10/25	N/A		VCR10783-85	DD
2	Mayor & Councillors Allowance	€1,895.17	€1,895.17	D	Inv	Honoraria & Allowance - November 2025	31/10/25	N/A		VCR10778-82	DD
3	Commissioner of Inland Revenue	€2,299.40	€2,299.40	D	Inv	NI & IT - November 2025	31/10/25	N/A		VCR10786	DD
4	Hal Kirkop Local Council	€115.47	€115.47	D	Inv	Petty Cash - November 2025 - PC11/25	31/10/25	N/A		VCR10787	Cash Withdrawal
5	Malta First Aid	€75.00	€75.00	D	Inv	First Aid re Inclusion Through Sport	04/10/25	410		VCR10788	DD
6	Antes Insurance Brokers	€630.50	€630.50	D	Inv	Event Insurance re Klaus Percopu's Village	26/11/25	550751325		VCR10789	DD
7	Jonathan Scicluna	€74.71	€74.71	D	Inv	Lights re Exec. Secretary Office	20/11/25	N/A		VCR10790	DD
8	Tara Lyn Cachia	€125.00	€125.00	D	Inv	Full Refund re Klaus Percopu's Village	14/11/25	N/A		VCR10791	DD
9	Rodianne Haber	€100.00	€100.00	D	Inv	Full Refund re Klaus Percopu's Village	14/11/25	N/A		VCR10792	DD
10	Josette & Dennis Grech	€100.00	€100.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10793	DD
11	Clint Grech	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10794	DD
12	Rosette Desira	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10795	DD
13	Stefania Grech	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10796	DD
14	Michelle Sammut	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10797	DD
15	Elaine Muscat	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10798	DD
16	Sasha Farrugia Cini	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10799	DD
17	Stephanie Farrugia Said	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10800	DD
18	Joseph Agius	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10801	DD
Sub Total c/f		€10,917.81	€10,917.81								
Total		€10,917.81	€10,917.81								

Sindku

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	Roberta Grech	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10802	DD
20	Christina Cassar Meli	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10803	DD
21	Alex Falzon	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10804	DD
22	Kurt Azzopardi	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10805	DD
23	Tania Sacco	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10806	DD
24	Maruska Psaila Fabri	€75.00	€75.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10807	DD
25	Robert Fenech	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10808	DD
26	Carmen Buhagiar	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10809	DD
27	Jean Pierre Aquilina	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10810	DD
28	Emanuel Zammit	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10811	DD
29	Jessica Borg	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10812	DD
30	Mary Grace Alamango	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10813	DD
31	Anuc Caruana	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10814	DD
32	Nicholas Camilleri	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10815	DD
33	Christian George Mallia	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10816	DD
34	Christabel Bailey	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10817	DD
35	Joe Micallef	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10818	DD
36	Johann Mercieca	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10819	DD
	Sub Total c/f	€925.00	€925.00								
	Sub Total b/f	€10,917.81	€10,917.81								
	Total	€11,842.81	€11,842.81								

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37	Isabelle Mallia	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10820	DD
38	Ladislav Veleba	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10821	DD
39	Antoine Vella	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10822	DD
40	Martyna Lagowska	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10823	DD
41	Andre Caruana	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10824	DD
42	Bradley Borg	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10825	DD
43	Vince Piscopo	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10826	DD
44	Martes Fava	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10827	DD
45	Ann Marie Abela	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10828	DD
46	Christine Tabone	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10829	DD
47	Jessica Muscat	€60.00	€60.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10830	DD
48	Joseph Falzon	€50.00	€50.00	D	Inv	Refundable Deposit re Klaus Percopu's Village	01/12/25	N/A		VCR10831	DD
49	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - November 2025	30/11/25	25/194		VCR10832	DD
50	Accounting & Management Team Ltd	€454.30	€454.30	D	Inv	Accounting Services - June 2025	30/06/25	25/099		VCR10832	DD
51	Accounting & Management Team Ltd	€59.00	€59.00	D	Inv	Declaration SPI/SCI/06/2025	30/06/25	25/109		VCR10832	DD
52	Accounting & Management Team Ltd	€59.00	€59.00	D	Inv	Declaration re Devolution Bocci Club	31/08/25	25/150		VCR10832	DD
53	Accounting & Management Team Ltd	€59.00	€59.00	D	Inv	Data Template Audited as requested by DLG	31/08/25	25/153		VCR10832	DD
54	Accounting & Management Team Ltd	€118.00	€118.00	D	Inv	Creditors Template 06 2025 and 12 2025	31/08/25	25/155		VCR10832	DD
Sub Total c/f		€1,813.60	€1,813.60								
Sub Total b/f		€11,842.81	€11,842.81								
Total		€13,656.41	€13,656.41								

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55	Accounting & Management Team Ltd	€354.00	€354.00	D	Inv	Custodial Receipts reconciliation 2025	11/12/25	25/202		VCR10832	DD
56	Accounting & Management Team Ltd	€118.00	€118.00	D	Inv	Assimilations New Collective Agreement 2024	29/05/25	25/087		VCR10832	DD
57	Accounting & Management Team Ltd	€59.00	€59.00	D	Inv	Appendici 2 - Data Template Requested by DLG	17/02/25	25/020		VCR10832	DD
58	Accounting & Management Team Ltd	€82.60	€82.60	D	Inv	Online Submission of FSS 2024	15/02/25	25/015		VCR10832	DD
59	Accounting & Management Team Ltd	€454.30	€100.30	D	Inv	Accounting Services - May 2025	31/05/25	25/180		VCR10832	DD
60	ARMS Ltd	€24.62	€0.00	D	Inv	Water & Electricity - Triq ir-Ramlja	05/11/25	41853434		VCR10833	DD
61	ARMS Ltd	€65.50	€65.50	D	Inv	Water & Electricity - Katakombi - 07.09.25-08.11.25	27/11/25	41998808		VCR10834	DD
62	ARMS Ltd	€182.10	€182.20	D	Inv	Water & Electricity - Misrah iż-Żerniq - 10.09.25-10.11.25	27/11/25	41998806		VCR10835	DD
63	ARMS Ltd	€94.76	€94.76	D	Inv	Water & Electricity - ATM - 28.08.25-28.10.25	27/11/25	41998811		VCR10836	DD
64	ARMS Ltd	€28.62	€28.62	D	Inv	Water & Electricity - Open Gym - 06.09.25-28.10.25	27/11/25	41998809		VCR10837	DD
65	ARMS Ltd	€33.85	€33.85	D	Inv	Water & Electricity - Lunzjata - 29.08.25-27.10.25	27/11/25	42006690		VCR10838	DD
66	ARMS Ltd	€1,059.60	€1,059.60	D	Inv	Water & Electricity - PHC - 12.04.25-09.05.25	12/06/25	40900461		VCR10839	DD
67	ARMS Ltd	€1,117.95	€1,117.95	D	Inv	Water & Electricity - PHC - 12.04.25-09.05.25	12/06/25	40900460		VCR10840	DD
68	ARMS Ltd	€1,639.60	€1,639.60	D	Inv	Water & Electricity - PHC - 12.04.25-09.05.25	12/06/25	40900459		VCR10841	DD
69	ARMS Ltd	€72.86	€72.86	D	Inv	Interest on unpaid bills	30/10/25	41820537		VCR10842	DD
70	AudioSystem	€967.60	€967.60	D	Inv	Face Painting and Crafts re Klaus Percopu's Village	03/12/25	3821		VCR10843	DD
71	AudioSystem	€1,180.00	€1,180.00	D	Inv	Mobile Fun Park re Klaus Percopu's Village	29/11/25	3820		VCR10843	DD
72	Bernice Caruana	€63.80	€63.80	D	Inv	Refund re Food re Helpers Klaus Percopu's Village	29/11/25	N/A		VCR10844	DD
Sub Total c/f		€7,598.76	€7,220.24								
Sub Total b/f		€13,656.41	€13,656.41								
Total		€21,255.17	€20,876.65								

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73	Bitmac Ltd	€280.77	€280.77	D	Inv	35 Bags Cold Asphalt	14/11/25	190584		VCR10845	DD
74	Bolt	€108.40	€108.40	D	Inv	Various Invoices	01/12/25	N/A		VCR10846	DD
75	Book Distributors Ltd	€443.32	€443.32	D	Inv	Books re Prize Day	17/11/25	N/A		VCR10847	DD
76	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - November 2025	10/11/25	249554		VCR10848	DD
77	Content House	€767.00	€767.00	D	Inv	Marketing re Klaus Percopu's Village	25/11/25	62396		VCR10849	DD
78	Datatrak IT Services	€50.03	€50.03	D	Inv	4 Pre Regional Tickets - Nov 25	30/11/25	1016045		VCR10850	DD
79	Dorianne Cutajar	€115.20	€115.20	D	Inv	Refund re Airline Tickets Vilnius - Reġjun Punent	05/12/25	N/A		VCR10851	DD
80	Dorianne Cutajar	€549.00	€549.00	D	Inv	Expenses for Visit abroad on Official Duty	06/12/25	N/A		VCR10852	DD
81	Dun Norman Zammit	€500.00	€500.00	D	Inv	Choir and Orchestra re Klaus Percopu's Village	01/12/25	N/A		VCR10853	BOV3795
82	Dynamic Audio & Lighting	€1,498.60	€1,498.60	D	Inv	Audio & Lighting - Presepju Haj - Klaus Percopu's Village	28/11/25	1347		VCR10854	DD
83	Dynamic Audio & Lighting	€59.00	€59.00	D	Inv	Church Lights re Klaus Percopu's Village	04/12/25	1348		VCR10855	DD
84	EcoPrint Design	€283.20	€283.20	D	Inv	Banner 4m x 3.15m re Klaus Percopu's Village	31/10/25	1491		VCR10856	DD
85	EcoPrint Design	€705.64	€705.64	D	Inv	3 Banners re Klaus Percopu's Village	19/11/25	1519		VCR10856	DD
86	Edwin Ironmongery	€173.00	€173.00	D	Inv	Ironmongery Items	12/11/25	13888		VCR10857	DD
87	Edwin Ironmongery	€122.00	€122.00	D	Inv	Ironmongery Items	15/10/25	13887		VCR10857	DD
88	Edwin Ironmongery	€99.00	€99.00	D	Inv	Part Tools	11/12/25	16280		VCR10857	DD
89	First Responder Centre Malta	€455.00	€455.00	D	Inv	Ambulance Service re Klaus Percopu's Village	03/12/25	202189		VCR10858	DD
90	G. Camilleri Petrol Station	€124.30	€124.30	D	Inv	Fuel re Council Van	30/11/25	300041		VCR10859	DD
Sub Total c/f		€6,398.36	€6,398.36								
Sub Total b/f		€21,255.17	€20,876.65								
Total		€27,653.53	€27,275.01								

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91	Ghaqda Mużikali San Leonardu	€1,550.00	€1,550.00	D	Inv	Christmas Decorations	01/12/25	N/A		VCR10860	DD
92	Ghaqda Mużikali San Leonardu	€4,950.00	€4,950.00	D	Inv	Lighting Supplies re Klaus Percopu's Village	01/12/25	N/A		VCR10860	DD
93	Ghaqda Mużikali San Leonardu	€250.00	€250.00	D	Inv	Clean Up Service	03/12/25	N/A		VCR10860	DD
94	Glenn Mizzi	€138.00	€138.00	D	Inv	Refund re 2 Gazebos	25/11/25	N/A		VCR10861	DD
95	Glenn Mizzi	€940.00	€940.00	D	Inv	Refund re 8 Gazebos	25/11/25	N/A		VCR10861	DD
96	Glenn Mizzi	€240.00	€240.00	D	Inv	Refund re 2 Gazebos	28/11/25	N/A		VCR10862	DD
97	Glenn Mizzi	€54.26	€54.26	D	Inv	Hospitality Items re Klaus Percopu's Village	28/11/25	N/A		VCR10862	DD
98	Glenn Mizzi	€98.94	€98.94	D	Inv	Facebook Boost re Klaus Percopu's Village	04/12/25	N/A		VCR10862	DD
99	Glenn Mizzi	€137.00	€137.00	D	Inv	Refund re Hotel Vilnius	03/12/25	N/A		VCR10862	DD
100	Glenn Mizzi	€195.00	€195.00	D	Inv	Refund re Gifts Ġemellaġġ	01/12/25	N/A		VCR10862	DD
101	Global Group	€532.18	€532.18	D	Inv	3 days Security re Klaus Percopu's Village	01/12/25	011225KLC		VCR10863	DD
102	GO Plc	€306.80	€306.80	D	Inv	Klaus Percopu's Village Advert on Tokis	01/12/25	216163		VCR10864	DD
103	GO Plc	€104.65	€0.00	D	Inv	Rent/Calls - 21680099/21683777 - November 2025	01/12/25	99214794		VCR10865	DD
104	Icreate	€704.46	€704.46	D	Inv	Printing of Booklets re Klaus Percopu's Village	01/12/25	9788		VCR10866	DD
105	Jonathan Callus	€236.00	€236.00	D	Inv	Risk Assessment re Klaus Percopu's Village	20/11/25	05/2025		VCR10867	DD
106	Kevin Cassar Photography	€100.00	€100.00	D	Inv	Photography re Klaus Percopu's Village	05/12/25	78/25		VCR10868	DD
107	Kirkop FC	€200.00	€200.00	D	Inv	Service re World Cleanup Day	15/10/25	1/2025		VCR10869	DD
108	Kor Hallelujah	€500.00	€500.00	D	Inv	Choir re Klaus Percopu's Village	03/12/25	20251203		VCR10870	DD
	Sub Total c/f	€11,237.29	€11,132.64								
	Sub Total b/f	€21,255.17	€20,876.65								
	Total	€32,492.46	€32,009.29								

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109	Malta Daily	€1,109.20	€1,109.20	D	Inv	Marketing re Klaus Percopu's Village	05/12/25	2053		VCR10871	DD
110	Malta Gaming Authority	€25.00	€25.00	D	Inv	Bingo Permit re Festin tal-Milied	05/12/25	N/A		VCR10872	DD
111	Marisa Curmi	€50.00	€50.00	D	Inv	Flowers re Funeral	09/12/25	V-12/0144		VCR10873	DD
112	Mary Schembri	€84.40	€84.40	D	Inv	Librarian Services - November 2025	01/12/25	041/2025		VCR10874	DD
113	Matthew Agius Zammit	€67.20	€67.20	D	Inv	Tablecloth re Klaus Percopu's Village	28/11/25	N/A		VCR10875	DD
114	Matthew Agius Zammit	€69.05	€69.05	D	Inv	Bricks Covers	20/11/25	N/A		VCR10875	DD
115	Matthew Agius Zammit	€885.36	€885.36	D	Inv	Refund re Airline Tickets Vilnius	02/12/25	N/A		VCR10875	DD
116	Matthew Agius Zammit	€95.95	€95.95	D	Inv	Refund re Commemorative Token Ġemellaġġ	06/12/25	6531		VCR10875	DD
117	Nick's Agriculture Supplies	€500.00	€500.00	D	Inv	50 Olive Trees	03/12/25	40941		VCR10876	DD
118	Noel Borg	€3,200.00	€3,200.00	D	Inv	Armar ta' Dawl tal-Milied	02/12/25	032/2025		VCR10877	DD
119	Parroċċa Kirkop	€166.59	€166.59	D	Inv	Reimbursement re Electricity - Klaus Percopu's Village	27/11/25	42006686		VCR10878	DD
120	SmartOffice	€151.09	€151.09	D	Inv	Inkjet Refills	22/10/25	233033		VCR10879	DD
121	SmartOffice	€431.91	€431.91	D	Inv	Stationery Items	05/12/25	235832		VCR10879	DD
122	SmartOffice	€27.49	€27.41	D	Inv	Stationery Items	05/12/25	235835		VCR10879	DD
123	SmartOffice	€82.41	€82.41	D	Inv	Stationery Items	05/12/25	235833		VCR10879	DD
124	Stephen Wellman	€94.40	€94.40	D	Inv	Drone re Klaus Percopu's Village	01/12/25	764		VCR10880	DD
125	The Jester	€299.00	€299.00	D	Inv	Hoodies re Klaus Percopu's Village	26/11/25	N/A		VCR10881	DD
126	Thunderbeat Productions	€787.00	€787.00	D	Inv	Horn Speaker System re Klaus Percopu's Village	01/12/25	T012/25		VCR10882	DD
	Sub Total c/f	€8,126.05	€8,125.97								
	Sub Total b/f	€11,237.29	€11,132.64								
	Total	€19,363.34	€19,258.61								

 Sindku

 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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.11.2025 sa 10.12.2025

	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
127	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre	02/12/25	N/A		VCR10883	DD
128	Tower Ironmongery	€364.94	€364.94	D	Inv	Various Invoices	25/11/25	N/A		VCR10884	DD
129	Security Service Ltd	€36.00	€36.00	D	Inv	Cash Collection Services - November 2025	30/11/25	115320		VCR10885	DD
130	Soċjetà Mużikali San Ġużepp	€1,435.00	€1,435.00	D	Inv	Armar ta' Gazebos re Klaus Percopu's Village	03/12/25	90		VCR10886	DD
131	Soċjetà Mużikali San Ġużepp	€1,000.00	€1,000.00	D	Inv	Armar ta' Dawl tal-Milied	03/12/25	91		VCR10886	DD
132	Soċjetà Mużikali San Ġużepp	€250.00	€250.00	D	Inv	Service re World Cleanup Day	05/10/25	86		VCR10886	DD
133	St. Benedict College	€310.00	€310.00	D	Inv	Rent of Primary School re Klaus Percopu's Village	04/12/25	N/A		VCR10887	DD
134	Warda Flower Shop	€300.00	€300.00	D	Inv	Flowers re Klaus Percopu's Village	29/11/25	N/A		VCR10888	DD
135											
136											
137											
138											
139											
140											
141											
142											
143											
144											
	Sub Total c/f	€3,988.58	€3,988.58								
	Sub Total b/f	€8,126.05	€8,125.97								
	Total	€12,114.63	€12,114.55								

 Sindku

 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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