

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

Data: 09.11.2019 sa 11.12.2019

	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	Employees	€4,276.49	€4,276.49	D		Salaries - November 2019		N/A			BOV3131/3/8
2	Councillors Allowance	€1,762.20	€1,762.20	D		Honoraria & Allowance - November 2019		N/A			BOV3126-30
3	Commissioner of Inland Revenue	€1,872.88	€1,872.88	D		NI & IT - November 2019		N/A			BOV3134
4	Hal Kirkop Local Council	€207.14	€207.14	D	Inv	Petty Cash - November 2019 - PC11/19		N/A			BOV3139
5	BigMat Malta	€904.50	€904.50	D	Inv	10 Gazebos re Christmas Market	20/11/19	N/A			BOV3120
6	Antonia Demicoli	€60.00	€60.00	D	Inv	Reimbursement re GIGANTIC - Decorations	20/11/19	various			BOV3121
7	Grixti Mobili	€1,441.96	€1,441.96	D	Inv	Board Room - 25% Deposit Furniture	20/11/19	N/A			BOV3122
8	Ministry of Finance, Economy & Investment	€34.94	€34.94	D	Inv	Tombola Permit for Elderly Christmas Party	21/11/19	N/A			BOV3123
9	Għaqda Mużikali San Leonardu	€300.00	€300.00	D	Inv	30% Deposit re Tiżjin tal-Milied	21/11/19	N/A			BOV3124
10	Soċjetà Mużikali San Ġużepp	€300.00	€300.00	D	Inv	30% Deposit re Tiżjin tal-Milied	21/11/19	N/A			BOV3125
11	Homemate Co. Ltd.	€227.80	€227.80	D	Inv	Christmas Tree + Decorations	04/12/19	313995			BOV3135
12	Pavi	€158.99	€158.99	D	Inv	Items re Hampers re Ikla tal-Milied 18.12.19	10/12/19				BOV3136
13	Tal-Lira	€591.40	€591.40	D	Inv	Plates & Christmas Tokens re Ikla tal-Milied 18.12.19	11/12/19	88741			BOV3137
14	Summer Sensation Ltd.	€360.00	€360.00	D	Inv	Council Xmas Dinner x 12 pax @ €30 p/p	11/12/19	T36			BOV3140
15	Terence Agius	€21.00	€21.00	D	Inv	Reimbursement re Light Bulbs for Council staircase	30/11/19	N/A		7411	BOV3141
16	Antonia Demicoli	€383.88	€383.88	D	Inv	Reimbursement re Gigantic & various invoices	2019	various		7412	BOV3142
17	Antonia Demicoli	€92.00	€92.00	D	Inv	Reimbursement re Transport re Council Dinner	11/12/19	146939-40		7413	BOV3143
18	A&S Signs & Events	€460.20	€460.20	D	Inv	3 Banners re GIGANTIC	29/11/19	1875		7426	BOV3156
<b>Sub Total c/f</b>		<b>€13,455.38</b>	<b>€13,455.38</b>								
<b>Total</b>		<b>€13,455.38</b>	<b>€13,455.38</b>								

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19	A&S Signs & Events	€354.00	€354.00	D	Inv	30 Banners 1.4m x 0.4m re GIGANTIC	29/11/19	1874		p7426	pBOV3156
20	A4Six	€35.40	€35.40	D	Inv	100 Folders re GIGANTIC	10/12/19	4112		7435	BOV3165
21	A4Six	€70.80	€70.80	D	Inv	200 Folders re GIGANTIC	29/11/19	4096		p7435	pBOV3165
22	Accounting & Management Team Ltd	€295.00	€295.00	D	Inv	Accounting Services - November 2019	26/11/19	19/100		7436	BOV3166
23	Allied Newspapers	€407.10	€407.10	D	Inv	Advert on TOM Online Portal re Gigantic	06/12/19	ASI675376		7437	BOV3167
24	Anthony Abela	€30.00	€30.00	D	Inv	Airport Transfer re Antonia Brussels Trip (EWRC)	07/10/19	853533		7438	BOV3168
25	Antonia Demicoli	€43.23	€43.23	D	Inv	Fuel Reimbursement - November 2019	30/11/19	N/A		7425	BOV3155
26	ARMS Ltd	€855.83	€855.83	D	Inv	Water & Electricity re PHC - 12.10.19 - 12.11.19	28/11/19	28921779		7439	BOV3169
27	ARMS Ltd	€29.10	€29.10	D	Inv	Water & Electricity re Open Gym - 12.10.19 - 12.11.19	30/11/19	28922274		7440	BOV3170
28	ARMS Ltd	€183.11	€183.11	D	Inv	Water & Electricity re Open Gym - 12.10.19 - 12.11.19	30/11/19	28922271		7441	BOV3171
29	Asound	€1,184.72	€1,184.72	D	Inv	Sound System re GIGANTIC	09/12/19	2322		7442	BOV3172
30	BestPrint Co. Ltd	€472.50	€472.50	D	Inv	Posters and Flyers re GIGANTIC	15/11/19	18142		7443	BOV3173
31	BestPrint Co. Ltd	€584.10	€584.10	D	Inv	Letterheads and A5 Envelopes	11/11/19	18124		p7443	pBOV3173
32	Adrian Mifsud (BOOM Consultancy)	€442.50	€442.50	D	Inv	Data Protection Officer Services - November 2019	30/11/19	HALKIR-0009		7444	BOV3174
33	Brian Borg	€543.98	€543.98	D	Inv	Cleaning & Maintenance of Public Convenience - October 2019	11/11/19	KLC/05-19		7445	BOV3175
34	Brian Borg	€543.98	€543.98	D	Inv	Cleaning & Maintenance of Public Convenience - November 2019	06/12/19	KLC/06-19		p7445	pBOV3175
35	Cassar Florist	€230.00	€230.00	D	Inv	Lights and Garlands	04/12/19	1		7446	BOV3176
36	Cassar Florist	€85.00	€85.00	D	Inv	Christmas Decorations	05/12/19	3		p7446	pBOV3176
	<b>Sub Total c/f</b>	<b>€6,390.35</b>	<b>€6,390.35</b>								
	<b>Sub Total b/f</b>	<b>€13,455.38</b>	<b>€13,455.38</b>								
	<b>Total</b>	<b>€19,845.73</b>	<b>€19,845.73</b>								

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37	Cassar Florist	€150.00	€150.00	D	Inv	Christmas Decorations	07/12/19	4		p7446	pBOV3176
38	Christopher Bezzina	€225.67	€225.67	D	Inv	Bulky Refuse Collection - August 2019	31/08/19	125/19		7447	BOV3177
39	Christopher Bezzina	€225.67	€225.67	D	Inv	Bulky Refuse Collection - September 2019	30/09/19	126/19		7474	BOV3205
40	Christopher Bezzina	€225.67	€225.67	D	Inv	Bulky Refuse Collection - October 2019	31/10/19	127/19		p7474	pBOV3205
41	Christopher Bezzina	€225.67	€225.67	D	Inv	Bulky Refuse Collection - November 2019	30/11/19	128/19		p7474	pBOV3205
42	Content House Group	€106.20	€106.20	D	Inv	Il-Gwida Advert re GIGANTIC	27/11/19	52229		7448	BOV3178
43	Datatrak IT Services	€5.00	€5.00	D	Inv	1 Pre Regional Ticket Paid	30/11/19	1013102		7449	BOV3179
44	Edwin Ironmongery	€136.38	€136.38	D	Inv	Ironmongery Items	15/11/19	12015		7450	BOV3180
45	Elektra	€989.96	€989.96	D	Inv	Items re Public Convenience	20/06/19	71001386		7451	BOV3181
46	G4S Security Services	€103.84	€103.84	D	Inv	Cash Collection Services - October 2019	31/10/19	GS023277		7452	BOV3182
47	Għaqda Muzikali San Leonardu	€2,728.00	€2,728.00	D	Inv	Lightning Supplies re GIGANTIC	09/11/19	N/A		7453	BOV3184
48	Għaqda Muzikali San Leonardu	€700.00	€700.00	D	Inv	Remaining 70% re Tiżjin tal-Milied	09/11/19	N/A		7454	BOV3185
49	GO Plc	€81.88	€81.88	D	Inv	21683777 - Rent / Calls - November 2019	03/12/19	66837148		7455	BOV3186
50	GO Plc	€16.27	€16.27	D	Inv	21680099 - Rent / Calls - November 2019	03/12/19	66837075		7456	BOV3187
51	Image Systems Ltd.	€62.35	€62.35	D	Inv	Photocopier Lease & prints - Aug 2019	31/08/19	345680		7457	BOV3188
52	JL Office Supplies	€15.68	€15.68	D	Inv	Hospitality Items	21/11/19	256		7458	BOV3189
53	Joseph Camilleri	€31.63	€31.63	D	Inv	Reimbursement re pipes re Christmas Decorations	05/11/19	56174		7459	BOV3190
54	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 8.12.19	08/12/19	915818		7460	BOV3191
	<b>Sub Total c/f</b>	<b>€6,114.87</b>	<b>€6,114.87</b>								
	<b>Sub Total b/f</b>	<b>€19,845.73</b>	<b>€19,845.73</b>								
	<b>Total</b>	<b>€25,960.60</b>	<b>€25,960.60</b>								

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55	John Cutajar	€90.00	€90.00	D	Inv	Cleaning Services - 10.12.19	10/12/19	915819		p7460	pBOV3191
56	John Cutajar	€90.00	€90.00	D	Inv	Cleaning Services - 29.10.19	29/10/19	916055		p7460	pBOV3191
57	John Cutajar	€92.50	€92.50	D	Inv	Cleaning Services - 23.10.19	23/10/19	916054		p7460	pBOV3191
58	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 19.11.19	19/11/19	916060		p7460	pBOV3191
59	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 5.11.19	05/11/19	916058		p7460	pBOV3191
60	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 12.11.19	12/11/19	916059		p7460	pBOV3191
61	John Cutajar	€85.00	€85.00	D	Inv	Cleaning Services - 26.11.19	26/11/19	916064		p7460	pBOV3191
62	John Cutajar	€95.00	€95.00	D	Inv	Cleaning Services - 3.12.19	03/12/19	916065		p7460	pBOV3191
63	Judas Thaddeus Farrugia	€408.08	€408.08	D	Inv	Cleaning & Maintenance of Parks and Gardens - October/November 2019	17/11/19	242322		7461	BOV3192
64	Mangion Brothers	€189.08	€189.08	D	Inv	Bricks re Public Convenience	14/02/19	10466		7462	BOV3193
65	Mangion Brothers	€19.47	€19.47	D	Inv	Ramel u Cement	05/12/19	14621		p7462	pBOV3193
66	MediaLink Communications	€47.91	€47.91	D	Inv	Laqgha Annwali Advert	30/11/19	71229		7463	BOV3194
67	Pace and Pace Co Ltd	€227.74	€227.74	D	Inv	Gemellagg Rousset Perspex	16/11/19	33882		7464	BOV3195
68	Partygoods Malta	€54.00	€54.00	D	Inv	Balloons re GIGANTIC	29/11/19	11053		7465	BOV3196
69	Raymond Attard	€4,779.00	€4,779.00	D	Inv	Door to Door Waste Collection - October 2019	27/10/19	3883		7423	BOV3153
70	Raymond Attard	€4,602.00	€4,602.00	D	Inv	Door to Door Waste Collection - November 2019	30/11/19	3913		p7423	pBOV3153
71	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - October 2019	27/10/19	3882		7424	BOV3154
72	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - November 2019	30/11/19	3914		p7424	pBOV3154
<b>Sub Total c/f</b>		<b>€12,845.44</b>	<b>€12,845.44</b>								
<b>Sub Total b/f</b>		<b>€25,960.60</b>	<b>€25,960.60</b>								
<b>Total</b>		<b>€38,806.04</b>	<b>€38,806.04</b>								

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73	SmartOffice Supplies Ltd	€89.98	€89.98	D	Inv	A4 Paper	13/11/19	110924		7466	BOV3197
74	SmartOffice Supplies Ltd	€439.95	€439.95	D	Inv	Inkjet Refills	22/11/19	111625		p7466	pBOV3197
75	SmartOffice Supplies Ltd	€15.60	€15.60	D	Inv	Teabags	22/11/19	111641		p7466	pBOV3197
76	SmartOffice Supplies Ltd	€126.90	€126.90	D	Inv	Stationery Items	22/11/19	111624		p7466	pBOV3197
77	SmartOffice Supplies Ltd	€20.30	€20.30	D	Inv	Photo Paper A4	28/11/19	112128		p7466	pBOV3197
78	Soċjetà Mużikali San Ġużepp	€700.00	€700.00	D	Inv	Remaining 70% re Tiżjin tal-Milied	11/12/19			7467	BOV3198
79	Shapes Stationery (Thomas Mangion)	€156.00	€156.00	D	Inv	Christmas Decorations	12/12/19	3		7468	BOV3199
80	Standard Publications Ltd.	€39.65	€39.65	D	Inv	Avviż re Laqgħa Annwali tal-Lokalità 2019	30/11/19	96651		7469	BOV3200
81	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Service - September 2019	01/10/19	KKPLC-8/19		7470	BOV3201
82	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Service - November 2019	01/12/19	KKPLC-10/19		p7470	pBOV3201
83	The Hive	€241.90	€241.90	D	Inv	Web Hosting & Domain	31/08/19	2498		7471	BOV3202
84	Tower Ironmongery	€22.68	€22.68	D	Inv	Ironmongery Items	07/12/19	7867		7472	BOV3203
85	Tower Ironmongery	€174.17	€174.17	D	Inv	Ironmongery Items	07/12/19	7866		p7472	pBOV3203
86	Tower Ironmongery	€161.26	€161.26	D	Inv	Ironmongery Items	07/12/19	7865		p7472	pBOV3203
87	Tower Ironmongery	€297.66	€297.66	D	Inv	Ironmongery Items	07/12/19	7864		p7472	pBOV3203
88	Tower Ironmongery	€97.53	€97.53	D	Inv	Ironmongery Items	07/12/19	7863		p7472	pBOV3203
89	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misraħ Żerniq/Bandli - Sep 19		7916847102019		7473	BOV3204
90	Vodafone	€75.00	€75.00	D	Inv	Internet Router - Open Gym/Misraħ Żerniq/Bandli - Nov 19	01/12/19	8064765122019		p7473	pBOV3204
<b>Sub Total c/f</b>		<b>€4,149.58</b>	<b>€4,149.58</b>								
<b>Sub Total b/f</b>		<b>€38,806.04</b>	<b>€38,806.04</b>								
<b>Total</b>		<b>€42,955.62</b>	<b>€42,955.62</b>								

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