



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 ta' April 2023 sa 17 ta' Mejju 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Accounting & Man team	€504.40	€504.40	T	PF	Project Manager for an EU ERDF Co-financed Project for CultureMill Restoration Mar 23	31/03/2023	23/057	n/a	n/a	7601
2	Adi associates	€118.00	€118.00	T	PF	Review of planning applications - Apr 2023	30/04/2023	3931	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Apr 23	30/04/2023	2018-4277	n/a	n/a	3190
4	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Mar 23	30/03/2023	2018-4153	n/a	n/a	3190
5	Michela Aquilina	€80.00	€80.00	T	PF	Service of Animator for Junior Science Club for April 2023	24/04/2023	7	n/a	n/a	3190
6	Archway Ironmongery	€198.90	€198.90	K	PF	Ironmongery items	21/04/2023	41086	98/23	98/23	2370
7	Archway Ironmongery	€446.00	€446.00	K	PF	Ironmongery items	18/04/2023	41085	98/23	98/23	2370
8	Archway Ironmongery	€255.57	€255.57	K	PF	Ironmongery items	03/04/2023	41070	83&75&98/23		2370
9	Armor Consultants Ltd	€206.50	€206.50	K	PF	OHS Site Inspections at Tal-Ghaqba Windmill for Mar 2023	30/03/2023	ACLI_7461	010/23	010/23	3190
10	Armor Consultants Ltd	€123.90	€123.90	K	PF	OHS Site Inspections at Tal-Ghaqba Windmill for Apr 2023	28/04/2023	ACLI_7570	010/23	010/23	3190
11	Armor Consultants Ltd	€41.30	€41.30	K	PF	OHS Site Inspections at Tal-Ghaqba Windmill for May 2023	10/05/2023	ACLI_7657	010/23	010/23	3190
12	Arms	€52.65	€52.65	NA	PF	Bill for San Pawl tat-targa (25.1-24.3.23)	25/04/2023	36055447	n/a	n/a	2130
13	Jurgen Attard	€390.00	€390.00	T	PF	Football ground guardian for April 2023	30/04/2023	3369	n/a	n/a	3191
14	Jurgen Attard	€520.00	€520.00	K	PF	Assistance in Council work April 2023	02/05/2023	3370	119/23	119/23	2370
15	Atrium	€57.60	€57.60	D	PF	6 decorative candles for windmill	19/04/2023	427401	82/23	82/23	7601
16	Banda Vittorja	€2,250.00	€2,250.00	K	PF	2hr band march on the Culture mill inauguration	05/05/2023		110/23	110/23	3370
17	Banda Vittorja	€750.00	€750.00	K	PF	Display of aerial fireworks for Mithna inauguration	05/05/2023		109/23	109/23	3370
18	Rosabelle Bianchi	€100.00	€100.00	NA	PF	Soprano services for inauguration on 21.4.2023	24/04/2023	210423	96/23	96/23	7601
19	Bitmac	€96.29	€96.29	K	PF	Instant road repair	27/04/2023	114129	45/23	45/23	2311
20	Birkirkara St Joseph Sports C	€150.00	€150.00	D	PF	BMX participation at outdoor gym opening Mar 23	10/05/2023	bsj/09/2023			3360
21	Box Design	€177.00	€177.00	K	PF	Design as pre-quoted of 12-pg leaflet	28/03/2023	2543			2960
22	Briiz	€651.36	€651.36	K	PF	Cleaning of Public Convenience in Triq tal-Labour for Mar 2023- night shift	31/03/2023	64055	n/a	n/a	3053

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23	Briiz	€787.06	€787.06	K	PF	Cleaning of Public Convenience in Triq tal-Labour for Apr 2023-morning shift	30/04/2023	64288	n/a	n/a	3053
24	Briiz	€590.30	€590.30	K	PF	Cleaning of Public Convenience in Triq tal-Labour for Apr 2023- night shift	30/04/2023	64289	n/a	n/a	3053
25	Briiz	€868.48	€868.48	K	PF	Cleaning of Public Convenience in Triq tal-Labour for Mar 2023 - morning shift	31/03/2023	64054	n/a	n/a	3053
26	Francelle Camilleri	€12.50	€12.50	K	PF	Social media post re Mother's day	11/05/2022	352	118/23	118/23	3110
27	Francelle Camilleri	€59.50	€59.50	K	PF	Posters and FB post re Twinning event	24/04/2023	342			3330
28	Camc Security Ltd	€813.02	€813.02	K	PF	Security Officers for the Inauguration of tal-Għaqba V	25/05/2023	75-2023	88/23	88/23	7601
29	Camc Security Ltd	€805.35	€805.35	K	PF	Security Officers for the open day of tal-Għaqba Wind	09/05/2023	85-2023	104/23	104/23	3195
30	Benjamin Cilia	€4,484.00	€4,484.00	K	PF	Construction of rubble wall at Mithna area	01/05/2023	103	61/23	61/23	7601
31	Benjamin Cilia	€5,457.51	€5,457.51	T	PF	Cleaning of non urban for Feb, Mar, Apr 2023	01/05/2023	102	n/a	n/a	3052
32	Benjamin Cilia	€270.00	€270.00	K	PF	Armar u zarmar tal-fustun minhabba l-inawgurazzjoni tal-Mithna	04/05/2023	104	105/23	105/23	3330
33	Commissioner of Police	€582.81	€582.81	NA	PF	Police officers needed for Twinning event on 22.4.23	20/04/2023	tkt 57895			3330
34	Cosyra Legal	€14,061.19	€14,061.19	T	PF	Legal services May 2018-April 2023	19/04/2023	.1-2023	n/a	n/a	3140
35	Datatrack	€68.59	€68.59	NA	PF	6 pre-regional tickets paid in Mar 2023	31/03/2023	1014776	n/a	n/a	3610
36	Datatrack	€10.15	€10.15	NA	PF	6 pre-regional tickets paid in Apr 2023	30/04/2023	1014808	n/a	n/a	3610
37	Dimbros	€1,540.09	€1,540.09	T	PF	Bulky refuse service for April 2023	03/05/2023	325	n/a	n/a	3041
38	Doi	€10.00	€10.00	NA	PF	Gov gazette re event on 30.4.2023	25/04/2023		n/a	n/a	2960
39	Ecopure	€84.00	€84.00	D	PF	Rental of hot & Cold free standing cooler	01/03/2023	967896	n/a	n/a	2140
40	Epic	€49.08	€49.08	NA	PF	Bill for 79404014 for Apr 2023	01/05/2023	11512995052023	n/a	n/a	2160
41	Epic	€36.70	€36.70	NA	PF	Bill for 99370990 for Apr 2023	01/05/2023	11512594052023	n/a	n/a	2160
42	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street Sweeping for March 2023	31/03/2023	284	n/a	n/a	3051
43	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street Sweeping for March 2023-extra-	31/03/2023	285	n/a	n/a	3051
44	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street Sweeping for April 2023	30/04/2023	287	n/a	n/a	3051
45	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street Sweeping for Apr 2023-extra-	30/04/2023	286	n/a	n/a	3051

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46	Galea Curmi Eng Ser	€141.60	€141.60	T PF	Consultancy re Temp service in outdoor gym	12/05/2023	1962	n/a	n/a	3065
47	General Cleaners	€118.00	€118.00	K PF	Rental of 4 mobile toilets for inauguration	08/05/2023	1974	93/23	93/23	7601
48	Għaqda tan-nar Marija Bamb	€750.00	€750.00	K PF	Display of aerial fireworks for Mithna inauguration	03/05/2023	18	106/23	106/23	3370
49	Grant Thornton	€29.00	€29.00	NA PF	BNF Bank confirmation as at 31.12.2022	18/04/2023	SI117684	n/a	n/a	2660
50	Guarantee	€230.00	€230.00	NA PF	Refund for works in Triq Leli Falzon	03/05/2023	g. 1539	n/a	n/a	4006
51	Guarantee	€230.00	€230.00	NA PF	Refund for works in Triq in-Nafra	03/05/2023	g.1618	n/a	n/a	4006
52	Guarantee	€230.00	€230.00	NA PF	Refund for works in Triq Jean de la Valette	08/05/2023	g. 25979	n/a	n/a	4006
53	Guarantee	€120.00	€120.00	NA PF	Refund for works in Triq Santa Lucija	12/05/2023	g. 35546	n/a	n/a	4006
54	Roberto Hopps	€350.00	€350.00	K PF	Guiding services for gemellagg 22-23.4.2023	30/04/2023	.04/23			3330
55	Ikonika Collection	€1,980.00	€1,980.00	K PF	Payment for 2nd dinner re Gemellagg Apr 2023	20/04/2023				3330
56	Ikonika Collection	€7,018.00	€7,018.00	K PF	Payment for hotel accomodation 21-23.4.2023	26/04/2023				3330
57	Image Systems	€234.08	€234.08	T PF	Rent billing and printing for photocopier Mar 2023	31/03/2023	518825	n/a	n/a	2610
58	Image Systems	€113.59	€113.59	T PF	Rent billing and printing for photocopier Apr 2023	30/04/2023	521053	n/a	n/a	2610
59	Imovo	€1,883.28	€1,883.28	D PF	Software licensing - Zendesk usage from 10.4.23-10.4.24	30/04/2023	1003639			3110
60	Inland revenue dept	€5,088.52	€5,088.52	NA PF	Tax and NI for April 2023	03/05/2023		n/a	n/a	1500
61	Laferla Ins	350.00	350.00	NA PF	Paid excess re claim we received through Antes	04/05/2023	tkt 56923	n/a	n/a	3030
62	Lift Services	100.00	100.00	K PF	Checking of lift	10/04/2023	419290	58/23	58/23	2360
63	Lift Services	415.75	415.75	T PF	Annual Maintenance Fee for lift	01/05/2023	419423	n/a	n/a	3130
64	Malta Red Cross	€225.00	€225.00	K PF	Ambulance service for inauguration	28/04/2023	MRCI/23/064	84/23	84/23	7601
65	Maltapost	€219.00	€219.00	D PF	Distribution of flyers re tctc	11/05/2023	tkt58588	116/23	116/23	2640
66	Mannarinu Caterers	€96.00	€96.00	K PF	Rent of wine glasses for gemellagg 21-23.4.2023	21/04/2023	30061	91/23	91/23	3330
67	Master Cellars	€179.39	€179.39	K PF	Wine for Gemellagg on 22.4.2023	18/04/2023	RSIN0009034	81/23	81/23	3330
68	Mario Mallia	€196.22	€196.22	K PF	Street signs	08/05/2023	2636	59/23	59/23	2313
69	Maxims	€144.60	€144.60	D PF	Finger food for gemellagg on 21.4.2023	21/04/2023		90/23	90/23	3330
70	Melita	€41.59	€41.59	NA PF	Racer Mobile Plan for May 2023	01/05/2023	115028095	n/a	n/a	2160
71	Melita	€32.00	€32.00	NA PF	Internet service for Mithna for Apr 23	01/04/2023	114933468	n/a	n/a	2160
72	Melita	€32.00	€32.00	NA PF	Internet service for Mithna for May 23	01/05/2023	115030108	n/a	n/a	2160

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73	Melita	€51.32	€51.32	NA	PF	Business Flexi Duo for May 23	01/05/2023	114960592	n/a	n/a	2160
74	Micamed	€555.19	€555.19	T	PF	Maintenance on street lamp	04/04/2023	10950	n/a	n/a	3065
75	Micamed	€571.12	€571.12	T	PF	Maintenance on street lamp	04/04/2023	10956	n/a	n/a	3065
76	Micamed	€139.83	€139.83	T	PF	Maintenance on street lamp	05/04/2023	11027	n/a	n/a	3065
77	Micamed	€493.83	€493.83	T	PF	Maintenance on street lamp	05/04/2023	11029	n/a	n/a	3065
78	Micamed	€539.26	€539.26	T	PF	Maintenance on street lamp	05/04/2023	10986	n/a	n/a	3065
79	Micamed	€139.83	€139.83	T	PF	Maintenance on street lamp	05/04/2023	11008	n/a	n/a	3065
80	Micamed	€509.76	€509.76	T	PF	Maintenance on street lamp	05/04/2023	11013	n/a	n/a	3065
81	Micamed	€509.76	€509.76	T	PF	Maintenance on street lamp	03/05/2023	11156	n/a	n/a	3065
82	Micamed	€23.60	€23.60	T	PF	Maintenance on street lamp	03/05/2023	11153	n/a	n/a	3065
83	Micamed	€602.98	€602.98	T	PF	Maintenance on street lamp	03/05/2023	11152	n/a	n/a	3065
84	Micamed	€539.26	€539.26	T	PF	Maintenance on street lamp	03/05/2023	11155	n/a	n/a	3065
85	Micamed	€2,035.50	€2,035.50	T	PF	Maintenance on street lamp-double armed	04/05/2023	11076	n/a	n/a	3065
86	Micamed	€584.69	€584.69	T	PF	Maintenance on street lamp	16/05/2023	11209	n/a	n/a	3065
87	Micamed	€555.19	€555.19	T	PF	Maintenance on street lamp	16/05/2023	11212	n/a	n/a	3065
88	Saviour Mifsud	€123.90	€123.90	K	PF	Mobile toilets for Twinning event on 22/4/23	26/04/2023	nr 1			3370
89	Victor Mula	€194.70	€194.70	D	PF	One wooden step near windmill mechanism and manhole cover	25/04/2023	333	108/23	108/23	7601
90	Otto Clubhouse	€100.00	€100.00	K	PF	Finger food for gemellagg on 21.4.2023	22/04/2023		85/23	85/23	3330
91	OzoMalta Ltd	€472.00	€472.00	K	PF	Cleaning of windmill on 20.4.2023	20/04/2023	10551	102/23	102/23	7601
92	Paramount	€461.38	€461.38	K	PF	Transport services for elderly for Mar 23	31/03/2023	10011172	19/23	14&38/23	2720
93	Peace Band Club	€200.00	€200.00	NA	PF	Advert for church concert on 30.03.2023	19/04/2023	PBC10/23	n/a	n/a	2940
94	Peppin Garage Ltd	€2,299.82	€2,299.82	K	PF	Transport services re twinning - 2 buses 21	24/04/2023	10870	95/23	95/23	3330
95	Piscopo Gardens	€76.70	€76.70	T	PF	Maintenance of plants for Apr 2023	26/04/2023	6210	n/a	n/a	3060
96	PX Lettings	€2,360.00	€2,360.00	D	PF	Rental for Burmarrad garage Apr 23-Mar 24	01/04/2023	2641	n/a	n/a	2400
97	Refund	€35.00	€35.00	NA	PF	Refund for fitness class since cancellation of BIC class	08/05/2023	tkt58573	n/a	n/a	21
98	Refund	€3.48	€3.48	NA	PF	Refund iro skip	15/05/2023	p.36132	n/a	n/a	26

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99	Scotts	€181.37	€181.37	K PF	Finger food for gemellagg on 21.4.2023	21/04/2023	2747-	87/23	87/23	3330
100	Simply Clean	719.23	719.23	K PF	Office cleaning for April 2023	03/05/2023	61	n/a	n/a	3055
101	Mark Taliana Gard	7825.76	7825.76	T PF	Gardening Services for April 2023	30/04/2023	1282	n/a	n/a	3061
102	Visage Sound Ltd	€1,180.00	€1,180.00	K PF	Sound system for football celebrations 22.4.23	24/04/2023	4226	113/23	113/23	2980
103	Wasterserv	€25.48	€25.48	NA PF	Waste taken by Ben	21/04/2023	110554	n/a	n/a	3040
104	Wasterserv	€17.94	€17.94	NA PF	Waste taken by Ben	24/03/2023	110214	n/a	n/a	3040
105	Yal Home & Elec.	€990.48	€990.48	K PF	TV stand for windmill-	13/04/2023	57092	70/23	70/23	7601
106	Irene Maria Zorzi	€350.00	€350.00	K PF	Guiding services for gemellagg 22-23.4.2023	30/04/2023	.03/23			3330
		€109,157.36	€109,157.36							

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