



Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
Data: Mii-11 ta' April 2024 sat-22 ta' Mejju 2024

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	Nominal Account	
1	360 Retail Supplies	€569.18	€569.18	K PF	Barriers, bollard and posts	10/05/2024	1383	n/a	n/a	2313	Repairs -Street Signs
2	Adi Associates	€159.24	€159.24	T PF	Review of planning applications - Apr 24	29/04/2024	4321	n/a	n/a	3190	Professional - Other Support Services
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for Apr 2024	30/04/2024	2018-5402	n/a	n/a	3190	Professional - Other Support Services
4	Apcopay	€18.30	€0.00	NA PF	BOV transactions for Mar 24	23/04/2024	22477	n/a	n/a	3035	Bank Charges
5	Michela Aquilina	€40.00	€40.00	NA PF	Service of Animator for Junior Science Club for Apr 24	25/04/2024	7	n/a	n/a	3190	Professional - Other Support Services
6	Archway Ironmongery	€229.79	€229.79	K PF	Ironmongery items as needed	21/03/2024	41481	074/24	075/24	2210	Operating Materials & Supplies
7	Archway Ironmongery	€287.92	€287.92	K PF	Ironmongery items as needed	03/04/2024	41493	057/24	058/24	2210	Operating Materials & Supplies
8	Arms	€165.21	€165.21	NA PF	Bill for Old mill (6.1-6.3.24)	10/04/2024	38178283	n/a	n/a	2140	Water
9	Arms	€478.14	€478.14	NA PF	Bill for LC office (10.2-11.3.24)	02/04/2024	38134494	n/a	n/a	2150	NLC Electricity
10	Arms	€636.86	€636.86	NA PF	Bill for Triq id-Dwieli (29.9.23-26.3.24)	16/04/2024	38229788	n/a	n/a	2130	Electricity
11	Arms	€57.97	€57.97	NA PF	Bill for outdoor gym (13.1-12.3.24)	12/04/2024	3818883	n/a	n/a	2130	Electricity
12	Arms	€487.83	€487.83	NA PF	Bill for LC office (12.3-11.4.24)	23/04/2024	38285110	n/a	n/a	2150	NLC Electricity
13	Arms	€106.91	€106.91	NA PF	Bill for San Pawl tat-Targa (25.1-22.3.24)	25/04/2024	38283926	n/a	n/a	2130	Electricity
14	AKL	€35.95	€35.95	NA PF	Polza Sahha 2024 - adding new employee	17/05/2024		n/a	n/a	3030	Contractual -Insurance Coverage
15	AKL	€30.00	€30.00	NA PF	Personal accident 2024-adding new employee	17/05/2024		n/a	n/a	3030	Contractual -Insurance Coverage
16	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian Mar 2024	31/03/2024	3381	n/a	n/a	3191	Professional - Football Ground Warden
17	B. Grima & Sons	€975.86	€975.86	K PF	Signs, bolts and nuts	13/05/2024	10014772	76/24	76/24	2313	Repairs -Street Signs
18	B. Grima & Sons	€297.36	€297.36	K PF	Signs, bolts and nuts	17/04/2024	10014694	51/24	51/24	2313	Repairs -Street Signs
19	Bank of Valletta	€30.00	€30.00	NA PF	Bank certificate to auditors	23/04/2024	rec 37431	n/a	n/a	3035	Bank Charges
20	Emilio Bilocca	€259.60	€259.60	K PF	Garage key switch re Hal Dghejf garage	10/04/2024	nr. 1	65/24	65/24	2370	Other Repairs & Upkeep
21	Bitmac	€96.29	€96.29	K PF	Instant road repair	02/05/2024	143443	64/24	64/24	2311	Repairs -Road Patching
22	Briiz	€1,445.21	€1,445.21	K PF	Cleaning of public conv Triq tal-Labour Apr 24	30/04/2024	57283	n/a	n/a	3053	Clean-Public Conveniences
23	Grace Camilleri	€280.44	€280.44	NA PF	Librarian services for Apr 2024	30/04/2024		n/a	n/a	2995	Information - Library
24	Benjamin Cilia	€2,523.02	€2,523.02	T PF	Handyman service for Apr 24	30/04/2024		n/a	n/a	3125	Professional - Handyman Service
25	Benjamin Cilia	€946.36	€946.36	K PF	Extra hours re installation of Christmas lights 2023	13/04/2024	200	n/a	n/a	3362	Community - Christmas Decorations
26	Benjamin Cilia	€5,898.82	€5,898.82	K PF	Rental of poles, checking of faults and rental of actual christmas lights 2023	17/04/2024	201	n/a	n/a	3362	Community - Christmas Decorations
27	Benjamin Cilia	€5,457.50	€5,457.50	T PF	Non urban cleaning for Jan, Feb & Mar 2024	23/04/2024	202	n/a	n/a	3052	Cleaning & Maint. Non-Urban Roads
28	Benjamin Cilia	€354.00	€354.00	NA PF	Various works done for LC building	24/04/2024	326	n/a	n/a	2375	Repairs - Council Property
29	Benjamin Cilia	€90.20	€90.20	NA PF	Paint and light for LC hall paid by himself	26/04/2024	18000 & cassia	n/a	n/a	2375	Repairs - Council Property
30	CoseCasa	€128.00	€128.00	K PF	50 flute glasses	02/05/2024	38333	78/24	78/24	3340	Other Hospitality Costs

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Sindku

Paul Gatt  
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Proponent

Sekondant



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31	Datatrak it services	€17.77	€17.77	NA	PF	2 pre-regional tickets for Apr 2024	30/04/2024	1015305	n/a	n/a	3610	LES Related Expenses
32	Tracy Debono	€250.00	€250.00	K	PF	Aerobics classes from Jan to Apr 2024	30/04/2024	2	80/24	80/24	3381	Organisation of Courses
33	DOI	€20.00	€20.00	NA	PF	Gov gazette re pjazza event on 5/5/2024	29/04/2024	sports day	n/a	n/a	2940	Advertising
34	DOI	€20.00	€20.00	NA	PF	Gov gazette re pjazza event on 28/4/2024	17/04/2024	car show	n/a	n/a	2940	Advertising
35	DOI	€10.00	€10.00	NA	PF	Gov gazette re pjazza event on 12/5/2024	06/05/2024	festa fjuri	n/a	n/a	2940	Advertising
36	Doric Studio	€6,455.33	€6,455.33	T	PF	Masgar it-fal - invoice for professional services	14/05/2024	DI-DPubL02-2018-008-2024.01	n/a	n/a	3130	Professional - Engineering Services
37	Doric Studio	€12,413.60	€12,413.60	T	PF	Gnien Bahar ic-Cagħaq-inv for professional serv	14/05/2024	DI-DPubL02-2023-004-2024.01	n/a	n/a	3130	Professional - Engineering Services
38	Doric Studio	€4,072.18	€4,072.18	T	PF	Triq Leli Falzon - invoice for prof services	14/05/2024	DI-DPubL02-2023-002-2024.01	n/a	n/a	3130	Professional - Engineering Services
39	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for Mar 24	01/04/2024	12903464042024	n/a	n/a	2160	Communications-Telephone Charges
40	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for Mar 24	01/04/2024	12902698042024	n/a	n/a	2160	Communications-Telephone Charges
41	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for Apr 24	01/05/2024	13041507052024	n/a	n/a	2160	Communications-Telephone Charges
42	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for Apr 24	01/05/2024	13041759052024	n/a	n/a	2160	Communications-Telephone Charges
43	Veronica Farrugia	€150.00	€150.00	D	PF	Entertainment services on 11/5/2024	13/05/2024	.1/2024	054/24	054/24	3360	Community - Social Events
44	Galea Cleaning Services	€1,062.00	€1,062.00	T	PF	Street sweeping Apr 24 - extra Sundays -	30/04/2024	312	n/a	n/a	3051	Road & Street Cleaning
45	Galea Cleaning Services	€11,215.79	€11,215.79	T	PF	Street sweeping Apr 24	30/04/2024	311	n/a	n/a	3051	Road & Street Cleaning
46	Għaqda Muzikali Banda Vittorja	€500.00	€500.00	NA	PF	Collaboration re Good Friday Exhibition	11/04/2024	VBC/2024/02	n/a	n/a	2940	Advertising
47	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 Apr 24	02/04/2024	90824832	n/a	n/a	2160	Communications-Telephone Charges
48	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 Apr 24	02/04/2024	90824828	n/a	n/a	2160	Communications-Telephone Charges
49	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Apr 24	02/04/2024	90824779	n/a	n/a	2160	Communications-Telephone Charges
50	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 May 24	02/05/2024	91300405	n/a	n/a	2160	Communications-Telephone Charges
51	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 May 24	02/05/2024	91300459	n/a	n/a	2160	Communications-Telephone Charges
52	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for May 24	02/05/2024	91300466	n/a	n/a	2160	Communications-Telephone Charges
53	Greenpak	€177.00	€177.00	NA	PF	Monthly internet connection fee for 5 different locations-Apr 24	30/04/2024	32981	n/a	n/a	2160	Communications-Telephone Charges
54	Guarantee	€230.00	€230.00	NA	PF	Refund on works done in Triq Markiz de Piro	12/04/2024	g. 1613	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
55	Guarantee	€230.00	€230.00	NA	PF	Refund on works done in Triq tan-Najder	15/05/2024	g. 25042	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
56	Guarantee	€230.00	€230.00	NA	PF	Refund on works done in Triq is-Sghajtar	15/05/2024	g. 24815	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
57	Guarantee	€230.00	€230.00	NA	PF	Refund on works done in Triq il-Buzjett	16/05/2024	g. 1573	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
58	Guarantee	€230.00	€230.00	NA	PF	Refund on works done in Triq l-Imdina	22/05/2024	g. 26370	n/a	n/a	4006	Refundable Deposits (Contractor Guarantees)
59	Image Systems	€137.80	€137.80	NA	PF	Usage and rent billing for xerox Apr 24	30/04/2024	567589	n/a	n/a	2160	Communications-Telephone Charges
60	Imovo	€1,883.28	€1,883.28	NA	PF	Zendesk annual fee (10/4/24 to 10/4/25)	30/04/2024	1003979	n/a	n/a	3110	Professional - IT Development Services

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61	Inland Revenue Dept	€5,260.70	€5,260.70	NA PF	FSS & NI for April 2024	26/04/2024		n/a	n/a	1500	Social Security Cont.
62	Island Services Ltd	€63.00	€63.00	D PF	Hot & Cold cooler for L kitchen	21/02/2024	1106476	n/a	n/a	2400	Rent
63	Joserosand Art Studio	€112.57	€112.57	K PF	30% deposit on flags order	15/05/2024		87/24	27/24	2370	Other Repairs & Upkeep
64	Lands Authority	€225.00	€225.00	NA PF	Rent for football ground and public conv ( 6 Apr 24 till 5 Apr 24)	19/04/2024	2050529	n/a	n/a	2400	Rent
65	Lands Authority	€773.55	€773.55	NA PF	Rent for Mithna tal-Għaqba from May 2021 till May 2024	06/05/2024	2051906	n/a	n/a	2400	Rent
66	Lands Authority	€500.00	€500.00	NA PF	Rent for it-Torri tal-Kaptan (7 May 24 till 6/5/2025)	09/05/2024	1051977	n/a	n/a	2400	Rent
67	Lift Services	€415.75	€415.75	NA PF	Annual Maintenance Fee for lift	01/05/2024	424019	n/a	n/a	3130	Professional - Engineering Services
68	Logosigns	€300.00	€300.00	K PF	Loghob tradizzjonali Maltin - 5/5/2024	14/05/2024	nr 1	62/24	62/24	3360	Community - Social Events
69	Longbow	€156.40	€156.40	K PF	Hand towels for LC office	16/05/2024	389440	95/24	95/24	2670	Other Office Services
70	Vicent Marmara	€5,310.00	€5,310.00	K PF	Cross-sectional research survey re Naxxar Pjazza	27/04/2024	LC/01/2024	18/24	18/24	3190	Professional - Other Support Services
71	Melita plc	€217.35	€217.35	D PF	Internet service for different locations May 24	01/05/2024	116813783	n/a	n/a	2160	Communications-Telephone Charges
72	Micamed	€493.83	€493.83	NA PF	W556 Triq il-Hamrija	12/04/2024	12492	n/a	n/a	3065	Street Lighting Contract
73	Micamed	€555.19	€555.19	NA PF	W273 Triq in-Nissieg	12/04/2024	12475	n/a	n/a	3065	Street Lighting Contract
74	Micamed	€493.83	€493.83	NA PF	W409 Triq id-Dejqa	12/04/2024	12491	n/a	n/a	3065	Street Lighting Contract
75	Micamed	€182.90	€182.90	NA PF	W319 Triq il-Bjad	02/05/2024	12519	n/a	n/a	3065	Street Lighting Contract
76	Micamed	€493.83	€493.83	NA PF	W005 Triq Francisco Ximenes	02/05/2024	12509	n/a	n/a	3065	Street Lighting Contract
77	Micamed	€529.23	€529.33	NA PF	L495 Triq Pietru Caxaro	10/05/2024	12645	n/a	n/a	3065	Street Lighting Contract
78	Micamed	€129.80	€129.80	NA PF	W137 Triq Markiz Scicluna	10/05/2024	12614	n/a	n/a	3065	Street Lighting Contract
79	Micamed	€523.33	€523.33	NA PF	W241 Triq il-Mahlug	10/05/2024	12615	n/a	n/a	3065	Street Lighting Contract
80	Micamed	€330.40	€330.40	NA PF	W082 Triq it-Torri tal-Kaptan	16/05/2024	12676	n/a	n/a	3065	Street Lighting Contract
81	Micamed	€493.83	€493.83	NA PF	W093 Triq Jean de la Valette	16/05/2024	12675	n/a	n/a	3065	Street Lighting Contract
82	Micamed	€23.60	€23.60	NA PF	C006 Triq Santa Lucija	16/05/2024	12674	n/a	n/a	3065	Street Lighting Contract
83	Victor Mula	€2,031.96	€2,031.96	T PF	Handyman service for Apr 24	30/04/2024		n/a	n/a	3125	Professional - Handyman Service
84	Nicky's butcher	€325.00	€325.00	K PF	Meat for Ikla tal-anzjani on 11/5/2024	09/05/2024	nr 1	086/24	086/24	3360	Community - Social Events
85	Pama Supermarket	€430.58	€430.58	K PF	Groceries for Ikla tal-anzjani on 11/5/2024	08/05/2024	26/2024B	085/24	085/24	3360	Community - Social Events
86	Piscopo Gardens	€76.70	€76.70	K PF	Plants maintenance for April 2024	19/04/2024	10401	183/23	183/23	3060	Other Contractual Service
87	Piscopo Gardens	€56.95	€56.95	K PF	Plant for LC offices	07/05/2024	10641	063/24	063/24	3060	Other Contractual Service
88	Romina Perici Ferrante	€490.88	€490.88	T PF	Accounting services for April 2024	21/04/2024	24/024	n/a	n/a	3160	Professional - Accountancy Services
89	Vanessa Portelli	€708.00	€708.00	K PF	Pilates Classes covering February, 2024 till May, 2024	21/05/2024	nr 1	083/24	083/24	3381	Organisation of Courses
90	Progressive	€253.11	€253.11	NA PF	Sage 50 and email support for year 2024	01/04/2024	107450	n/a	n/a	3110	Professional - IT Development Services
91	Ramilene	€413.00	€413.00	K PF	Photocopy papers	23/04/2024	20476	72/24	72/24	2620	Office Services - Stationery

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92	Refund	€26.64	€26.64	NA	PF	Transport to and fro Valletta re OPM caravans meeting	08/05/2024	Bolt and Uber	n/a	n/a	2720	Transport -Hire of Transport
93	Regjun Tramuntana	€3,807.35	€3,389.10	NA	PF	Mixed waste collection for March 2024 & CR 570 applies	15/05/2024	480C	n/a	n/a	3041	Contractual - Refuse Collection (Domestic )
94	Regjun Tramuntana	€13,677.14	€13,677.14	NA	PF	Tipping fees for March 2024	15/05/2024	480T	n/a	n/a	3040	Contractual - Waste Disposal
95	RG Alternatives	€220.00	€220.00	K	PF	2 rectangular track lights for LC hall	16/04/2024	121162	68/24	68/24	2375	Repairs - Council Property
96	RG Alternatives	€220.00	€220.00	K	PF	2 rectangular track lights for LC hall	14/05/2024	121373	93/24	93/24	2375	Repairs - Council Property
97	Simply Clean	€2,593.64	€2,593.64	T	PF	Bulky refuse service for Apr 24	08/05/2024	264	n/a	n/a	3042	Contractual -Bulky Refuse Collection
98	Simply Clean	€99.12	€99.12	K	PF	Windmill cleaning Apr 24	06/05/2024	259	236/23	236/23	3060	Other Contractual Service
99	Simply Clean	€897.92	€897.92	T	PF	Office cleaning for Apr 24	11/05/2024	272	n/a	n/a	3055	Cleaning-Council Premises
100	Spiral	€106.20	€106.20	K	PF	Supply of Library sign	30/04/2024	5206	071/24	071/24	2995	Information - Library
101	St. Anthony Woodworks	€1,539.90	€1,539.90	K	PF	Door and window for room near Mithna tal-Ghaqba	06/05/2024	986	010/24	010/24	7601	Asset- Culture Mill Project
102	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for March 2024	31/03/2024	1579	n/a	n/a	3061	Clean&Maint-Parks&Gardens
103	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Apr 2024	30/04/2024	1606	n/a	n/a	3061	Clean&Maint-Parks&Gardens
104	The Sign Factory	€70.80	€70.80	K	PF	Printing and installation for 4 totems	08/05/2024	4075	79/24	79/24	2313	Repairs -Street Signs
105	Transport Malta	€330.40	€330.40	NA	PF	Officers assistance for car show Apr 24	30/04/2024	dated 26.4.2024	n/a	n/a	3600	Local Enforcement Expenditure
106	Urban Furniture Malta	€315.06	€315.06	K	PF	Traffic mirrors and pole	13/04/2024	2313	067/24	067/24	2313	Repairs -Street Signs
107	Victory Butcher	€100.00	€100.00	K	PF	Baguettes for devolution event	08/05/2024		84/24	84/24	3360	Community - Social Events
108	VG Construction	€1,888.00	€1,888.00	K	PF	Closing skylight of LC roof	30/04/2024	1138	70/24	70/24	2375	Repairs - Council Property
109	Wasteserv	€52.39	€52.39	NA	PF	Tipping fees for LC removals	30/04/2024	114784	n/a	n/a	3040	Contractual - Waste Disposal
		<b>€126,756.94</b>	<b>€126,320.49</b>									#N/A

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