

Data: 03/08/2019-03/09/2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu * | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PV | Nru. tan-Nominal Account | Nru. Tač-Čekk | |
|----|---|--------------------|-------------------------|----------|--------------|---|------------------|-----------------|------------------------------------|--------------------------|---------------|------|
| 1 | Director of Information | €10.00 | €10.00 | D | INV | Advert - Triq il-Kbira 8/8/19 | 01.08.2019 | | 382-19 | 2940 | 1493 | |
| 2 | Director of Information | €10.00 | €10.00 | D | INV | Advert - Triq il-Kbira 26/8/19 | 02.08.2019 | | 383-19 | 2940 | 1494 | |
| 3 | Gordon Johnson | €86.14 | €86.14 | D | INV | Hire of mobile toilets for 16/7/19 | | | 384-19 | 3365 | 1495 | |
| 4 | AIB Insurance Brokers Ltd | €1,745.72 | €1,745.72 | D | INV | Renewal of combined business policy | 06.08.2019 | I-RN 50010 | 385-19 | 3030 | 1496 | |
| 5 | Ray Bonnici (R & G) | €203.00 | €203.00 | D | INV | Rechargeable grinder | 06.08.2019 | | 386-19 | | 1497 | |
| 6 | Director of Information | €10.00 | €10.00 | D | INV | Advert - Ghaqda tan-Nar activity -20/08/19 | 12.08.2019 | | 404-19 | 2940 | 1498 | |
| 7 | Director of Information | €10.00 | €10.00 | D | INV | Advert- Triq l-Isqof Gargallo - 24/8/19 | 12.08.2019 | | 407-19 | 2940 | 1499 | |
| 8 | Director of Information | €25.00 | €25.00 | D | INV | Advert- Purcisjonijiet- Festa San Bartilmew | 12.08.2019 | | 408-19 | 2940 | 1500 | |
| 9 | Director of Information | €10.00 | €10.00 | D | INV | Advert - Closure Triq il-Kbira 12/9/19 | 12.08.2019 | | 406-19 | 2940 | 1501 | |
| 10 | SR Environmental | €245.88 | €245.88 | D | INV | Admiral bin for Xwielki Housing Estate | 12.08.2019 | 215-19 | 402-19 | | 1502 | |
| 11 | Petra Whiteford | €200.00 | €200.00 | D | INV | Cheque issued in lieu of lost cheque no 1439 | | | | | 1503 | |
| 12 | Golden Care | €60.00 | €60.00 | D | INV | Hire of minibu on 20.08.2019 | 20.08.2019 | | 413-19 | 3365 | 1504 | |
| 13 | LESA | €718.62 | €718.62 | D | INV | Payment of warden service on 24/8/19 & 25/8/19 | 20.08.2019 | 175-19 | 414-19 | 3610 | 1505 | |
| 14 | MIB Insurance Agency | €247.00 | €247.00 | D | INV | Insurance (Feast 2019) | 21.08.2019 | | 415-19 | 3030 | 1506 | |
| 15 | Executive Secretary | €1,799.88 | €1,799.88 | FP | | Salary August 2019 | 30.08.2019 | | 392-19 | 4050 | 1507 | |
| 16 | Assistant Principal | €1,012.24 | €1,012.24 | FP | | Salary August 2019 | 30.08.2019 | | 393-19 | 4050 | 1508 | |
| 17 | Clerk | €1,170.06 | €1,170.00 | FP | | Salary August 2019 | 30.08.2019 | | 394-19 | 4050 | 1509 | |
| 18 | Mayor | €838.53 | €838.53 | FP | | Honoraria and allowance August 2019 | 30.08.2019 | | 395-19 | 4050 | 1510 | |
| 19 | Councillors | €803.33 | €803.33 | FP | | Allowance August 2019 | 30.08.2019 | | 396-399-19 | 4050 | 1511-1514 | |
| 20 | Carmen Pullicino | €59.20 | €59.20 | D | INV | Library service -Wednesdays - August 2019 | 31.08.2019 | 08/2019 | 424-19 | 2995 | 1515 | |
| 21 | Tania Mangion | €74.00 | €74.00 | D | INV | Library service -Saturdays - August 2019 | 31.08.2019 | 0 | 425-19 | 2995 | 1516 | |
| 22 | CANCELLED | | | | | CANCELLED | 23.08.2019 | CANCELLED | | | 1517 | |
| 23 | Philip Caruana | €400.00 | €400.00 | K | INV | Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci | 31.07.2019 | 51 | 387-19 | 3053 | 1518 | |
| 24 | | €13.62 | | D | INV | various items | 31.07.2019 | 8145 | | | | |
| 25 | | €44.74 | | D | INV | various items | 31.07.2019 | 8144 | | | | |
| 26 | St Albert Ironmongery | €45.75 | €351.69 | D | INV | various items | 31.07.2019 | 8143 | 388-19 | 2370 | 1519 | |
| 27 | | €39.06 | | D | INV | various items | 31.07.2019 | 8142 | | | | |
| 28 | | €208.52 | | D | INV | various items | 31.07.2019 | 8141 | | | | |
| 29 | Intercomp Marketing Ltd | €306.60 | €306.60 | K | INV | Leasing monthly rate and usage July 2019 | 31.07.2019 | T334640 | 389-19 | 2620 | 1520 | |
| 30 | Environmental Landscapes Consortium Ltd | €189.22 | €189.22 | T | INV | Gardening works July 2019 | 31.07.2019 | 028312 | 391-19 | 3061 | 1521 | |
| 31 | | €2,190.47 | | T | | Collection of mixed household waste June 2019 | 01.07.2019 | 2668 | | | | |
| 32 | SRF & Veladrians | €1,627.81 | 7907.86 | T | | Collection of organic waste June 2019 | 01.07.2019 | 2669 | 390-19 | 3041 | 1522 | |
| 33 | | €1,899.11 | | T | | Collection of organic waste July 2019 | 01.08.2019 | 2711 | | | | |
| 34 | | €2,190.47 | | T | | Collection of mixed household waste July 2019 | 01.08.2019 | 2710 | | | | |
| 35 | Soċjeta Filarmonika San Bartilmew | €60.00 | €60.00 | D | INV | Advert - 1/2 page full colour - Festa magazine | 08.08.2019 | 52 | 177-19 | 400-19 | 2940 | 1523 |
| 36 | Intervisions Ltd | €11.80 | €11.80 | D | INV | 2 PVC signs Halli ktieb/Leave a book) | 29.07.2019 | 18500 | 113-19 | 401-19 | 2313 | 1524 |
| 37 | Vodafone Malta Ltd | €28.50 | €28.50 | D | INV | Monthly rate July 2019 | 01.08.2019 | 000770777082019 | 403-19 | 2180 | 1525 | |
| 38 | Leo's Garage - Paramount | €153.40 | €253.70 | D | INV | Coach hire for Gozo outing for elderly | 30.06.2019 | PRMT 10007771 | 101-19 | 405-19 | 3364 | 1526 |
| 39 | | €100.30 | | D | INV | Coach hire for Sliema - Plaza Hotel for elderly | 30.04.2019 | PRMT10007356 | 23-19 | | | |
| 40 | | €119.62 | €158.42 | D | INV | Rental August and usage July A/C 10173563 | 05.08.2019 | 65282116 | 409-19 | 2160 | 1527 | |
| 41 | Go plc | €38.80 | | D | INV | Rental August and usage July A/C 40188149 | 05.08.2019 | 65287298 | | | | |
| 42 | Christopher Bezzina | €1,010.98 | €1,010.98 | T | INV | Sweeping services August 2019 | 31.08.2019 | LCG/08/2019 | 410-19 | 3051 | 1528 | |
| 43 | Kumitat Festa (Parrocca San Bartilmew) | €60.00 | €60.00 | D | INV | Advert on Festa magazine 2019 | 17.08.2019 | 000493 | 411-19 | 2940 | 1529 | |
| 44 | Ghaqda Tan-Nar San Bartilmew | €60.00 | €60.00 | D | INV | Advert on Festa magazine 2019 | 14.08.2019 | 013703 | 416-19 | 2940 | 1530 | |
| 45 | Charlie Mifsud | €1,324.00 | €1,324.00 | D | INV | Various pruning of trees and cutting of grass | 16.08.2019 | 1596 | 204-19,200-19,184-19,181-19,180-19 | 417-19 | 3060 | 1531 |
| 46 | Anton Zarb | €214.76 | €214.76 | D | INV | Dog bin and installation - Triq l-Oratorju | 19.08.2019 | AZ-93-19 | 210-19 | 418-19 | 7405 | 1532 |
| 47 | Bitmac Ltd | €45.28 | €45.28 | D | INV | 8 IRR bags | 22.08.2019 | INV24006 | 213-19 | 419-19 | 2311 | 1533 |
| 48 | Veladrians | €283.20 | €283.20 | D | INV | Hire of skips on 14.7.2019 | 21.08.2019 | 10713 | 134-19 | 422-19 | 2370 | 1534 |

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|----|--------------------------|-------------------|-------------------|---|-----|--|------------|-------------|----------|--------|-----------|------|
| 49 | Galea Mini Market | €163.70 | €163.70 | D | INV | Various items for Feast | 16.08.2019 | 1284805 | 219-19 | 420-19 | 3365 | 1535 |
| 50 | Central Asphalt Ltd | €18.88 | €18.88 | D | INV | 2 Concrete slabs | 21.08.2019 | 68604 | 222-19 | 423-19 | 2312 | 1536 |
| 51 | CC Security Sytems | €160.00 | €160.00 | D | INV | Maintenance and software update re CCTV cameras | 27.08.2019 | 72 | 227-19 | 427-19 | | 1537 |
| 52 | D-Consulta Ltd | €48.60 | €263.60 | K | INV | Payroll bureau services - August 2019 | 28.08.2019 | 4441 | | 428-19 | 3160 | 1538 |
| 53 | | €215.00 | | T | INV | Accountancy services - August 2019 | 28.08.2019 | 4440 | | | | |
| 54 | ARMS Ltd | €25.10 | €25.10 | D | INV | Water/electricity - Searchlight Battery A/C 4110 0012 6376 | 26.08.2019 | 28379113 | | 429-19 | 2130/2140 | 1539 |
| 55 | J & G Event Supplies | €306.80 | €613.60 | D | INV | Setting up of stage for Jum il-Gharghur 2018 | 30.08.2018 | 385 | 0099B-18 | 348-19 | 3365 | 1540 |
| 56 | | €306.80 | | D | INV | Setting up of stage for Jum il-Gharghur 2019 | 27.08.2019 | 443 | 140-19 | | | |
| 57 | Leo's Garage - Paramount | €106.20 | €106.20 | D | INV | Coach hire for elderly outing to St Paul's Bay | 31.07.2019 | PRMT1007805 | 147-19 | 430-19 | 3364 | 1541 |
| 58 | | €23,355.69 | €15,447.77 | | | | | | | | | |
| 59 | | €23,355.69 | €15,447.77 | | | | | | | | | |

Approvati fis-Seduta Nru: 04

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

IFFIRMATA

Helene Gauci
Sindku

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Abraham Aquilina
Kunsillier

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Maria Tanti
Segretarju Eżekuttiv

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Carl Grech
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