

Date:

| Id | Foranfur Invoice | Amount tal Invoice | Amount H ser Jhalilla | Mid Joda | Debitizzjoni | Data tal-Invoice | Nru tal-Invoice | Nru tal-PR | Nru. T-ub. Nru. T-ub. Nru. T-ub. Nru. T-ub. | |
|----|---------------------------------------------|--------------------|-----------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------|------------|---------------------------------------------|-----------|
| | | | | | | | | | Account | Code |
| 1 | Foranfur | | | | | | | | | |
| 1 | CC Security Systems | €160.00 | €160.00 | D | Replacement of closure no 1537 covered in last | 24/09/2019 | | | 481-19 | 1584 |
| 2 | Director of Information | €10.00 | €10.00 | D | Advert - Triq il-Kbir (4/10/2019) | 24/09/2019 | | | 472-19 | 1586 |
| 3 | Director of Information | €10.00 | €10.00 | D | Advert - Triq San Gwann (1/10/2019) | 24/09/2019 | | | 479-19 | 1585 |
| 4 | Mad Developers, Designers & Consultants Ltd | €31,004.47 | €8,104.47 | T | Professional fees re Works at Triq ix-Xelgħan Professional fees re Works at Triq il-Buqal, Triq tal-Ferri, Sqaj il-C'wal, Sqaj il-Ogħliet, Sqaj St Marja l-iz-Zaliqua | 16/05/2019 | 451617 | | 482-19 | 1587 |
| 5 | Mad Developers, Designers & Consultants Ltd | €6,800.26 | €6,800.26 | T | | 26/06/2019 | 451617 | | 483-19 | 1588 |
| 6 | Director of Information | €10.00 | €10.00 | D | Advert - Triq San Gwann (2/10/2019) | 25/09/2019 | | | 484-19 | 1589 |
| 7 | Ms Stephanie Price | €15.00 | €15.00 | PP | Refund of Pkates Issues | 26/09/2019 | | | 485-19 | 1590 |
| 8 | Director of Information | €10.00 | €10.00 | D | Advert - Closure Triq San Miklo (5/10/19) | 27/09/2019 | | | 491-19 | 1591 |
| 9 | Director of Information | €10.00 | €10.00 | D | Advert - Closure Triq il-Kbir (2/10/19) | 27/09/2019 | | | 495-19 | 1592 |
| 10 | Director of Information | €10.00 | €10.00 | D | Advert - Closure of Triq San Gwann (7/10/19) | 30/09/2019 | | | 497-19 | 1593 |
| 11 | Frans Bezzina | €69.00 | €69.00 | D | Even sweeping from (6/9/19-30/9/19) | 30/09/2019 | Bezzina (6/9/2019) | 290-19 | 498-19 | 1594 |
| 12 | AKI | €280.44 | €280.44 | D | Visit 20/24 - Extracting Plans meeting | 25/10/2019 | 1072627967/0741568 51072929/031074668 099 | | 501-19 | 1595 |
| 13 | Nazareno Gatt | €500.00 | €500.00 | D | Linkers of Triq Chawket Gattin | 02/10/2019 | | | 502-19 | 1596 |
| 14 | Director of Information | €10.00 | €10.00 | D | Advert - Closure of Triq San Gwann (10/10/19) | 03/10/2019 | | | 496-19 | 1597 |
| 15 | Muller's Inc. | €99.00 | €99.00 | D | Disruption of bins in Hal Churghar | 03/10/2019 | | | 508-19 | 1598 |
| 16 | Director of Information | €10.00 | €10.00 | D | Advert - Closure Triq il-Kbir (23/10/19) | 08/10/2019 | | | 518-19 | 1599 |
| 17 | Director of Information | €10.00 | €10.00 | D | Advert - Closure of Triq Mns T Gattin (15/10/19) | 08/10/2019 | | | 510-19 | 1600 |
| 18 | Director of Information | €10.00 | €10.00 | D | Advert - Closure of Triq il-Kbir (21/10/2019) | 10/10/2019 | | | 522-19 | 1601 |
| 19 | Director of Information | €10.00 | €10.00 | D | Advert - Closure of Triq San Gwann (18/10 and 21/10/19) | 10/10/2019 | | | 523-19 | 1602 |
| 20 | Frans Bezzina | €69.00 | €69.00 | D | Even sweeping from (10/10/19-14/10/19) | 14/10/2019 | Bezzina (10/2019) | 524-19 | 3051 | 1603 |
| 21 | Mark Bugeja | €40.00 | €40.00 | D | Deposit re music show on 25/12/2019 | 11/10/2019 | | 526-19 | 3366 | 1604 |
| 22 | Director of Information | €10.00 | €10.00 | D | Advert - Closure of Triq il-Għan (28/10/2019) | 16/10/2019 | | 528-19 | 2940 | 1605 |
| 23 | Christopher Bezzina | €1010.98 | €1010.98 | T | Sweeping services during September 2019 | 31/09/2019 | LCG (09/2019) | | 486-19 | 1606 |
| 24 | | €0.00 | | D | Electricity bill - Ghala Il-Piel A.C 20800000154 | 19/09/2019 | 28531694 | | 2130 | |
| 25 | | €59.80 | | D | Electricity water bill - Sempjoni Tower - A/C 4110 0000 | 19/09/2019 | 28531694 | | 2130 | |
| 26 | | €31.42 | | D | Electricity bill - Shelter 25 & 35 - A/C 4110 0003 5148 | 19/09/2019 | 28531695 | | 2130 | |
| 27 | ARKMS Ltd | €17.59 | €216.74 | D | Electricity/water bill - Sempjoni Battery - A/C 4110 0012 | 25/09/2019 | 28531552 | | 487-19 | 1607 |
| 28 | | €3.69 | | D | Electricity bill - Milsan Il-Kbira - A/C 1010 0003 9700 | 27/09/2019 | 28561327 | | 2130 | |
| 29 | | €24.47 | | D | Electricity bill - Trafic Lashes - A/C 4110 0014 8524 | 30/09/2019 | 28572097 | | 2130 | |
| 30 | | €77.77 | | D | Electricity/water bill- Mns Piet A/C 1010 0003 5638 | 30/09/2019 | 28572096 | | 2130 | |
| 31 | | €506.33 | | D | Electricity/water bill - Mns Piet A/C 1010 0003 5638 | 30/09/2019 | 1611 | | 1172-19 | |
| 32 | Mario Mallia | €140.84 | €806.40 | D | Flexible fuellet, Triq San Gwann | 22/09/2019 | 1616 | | 1944-19 | 488-19 |
| 33 | | €159.23 | | D | Road signs in Triq Vadoxio, Pa D Milsan, Triq il-Għan | 19/09/2019 | 1612 | | 185-19 | 488-19 |
| 34 | Dastigi | €1720.00 | €372.06 | D | Roll up banner for clean up | 25/09/2019 | 01177 | | 2364-19 | 489-19 |
| 35 | | €395.06 | | D | Uniforms for workers | 25/09/2019 | 01178 | | 243-19 | 489-19 |
| 36 | Blue Shark Ltd | €165.20 | €165.20 | D | Cleaning and installation of Information boards - Cluped of St John and of St Maria l-iz-Zaliqua | 26/09/2019 | 1326 | | 199-19 | 490-19 |
| 37 | D-Central Ltd | €215.00 | €268.32 | D | Accounting services for the month of September 2019 | 27/09/2019 | 4478 | | 491-19 | 491-19 |
| 38 | | €53.32 | | K | Payroll bureau service for the month of September 2019 | 27/09/2019 | 4479 | | 491-19 | 3160 |
| 39 | Wastewer Malta Ltd | €149.61 | €149.61 | D | Extra tipping on 20/21/24/25/26/30 and 31/8/19 | 16/09/2019 | 091967 | | 492-19 | 3045 |
| 40 | | €1,259.47 | | T | Tipping fees from 01/8/19-5/8/19 - Mixed Waste | 02/09/2019 | 091820 | | 493-19 | 3045 |
| 41 | Wastewer Malta Ltd | €1,201.71 | €1,194.83 | T | Tipping fees from 16/8/19-31/8/19 - Mixed Waste | 16/09/2019 | 091820 | | 493-19 | 3045 |
| 42 | | €199.66 | | T | Tipping fees from 02/8/19-14/8/19 - Organic | 02/09/2019 | 091684 | | 493-19 | 1613 |
| 43 | | €151.04 | | T | Tipping fees from 16/8/19-20/8/19 - Organic | 16/09/2019 | 091984 | | 499-19 | 1614 |
| 44 | Aktivist 21 | €295.00 | €295.00 | K | DPO function for the month of September 2019 | 30/09/2019 | 2018-373 | | 500-19 | 2210/3364 |
| 45 | Inserv Ltd | €36.76 | €36.76 | K | Various items for Christmas activities & office use | 27/09/2019 | 531690 | | 503-19 | 3061 |
| 46 | Environmental Landscapes Consortium Ltd | €189.22 | €189.22 | T | Gardens works during September 2019 | 30/09/2019 | 028790 | | 503-19 | 1616 |
| 47 | Gianpao Tan-Nar | €1,000.00 | €1,047.11 | D | Insurance for fireworks during Jan 14-October 2019 | 30/09/2019 | 113 | | 163-19 | 1617 |
| 48 | Medifore Direct | €441.94 | €441.94 | T | Insurance for fireworks during Jan 14-October 2019 | 30/09/2019 | 3489 | | 505-19 | 3042 |
| 49 | | €207.94 | | D | Various items for Christmas activities & office use | 30/09/2019 | 8146 | | 504-19 | 3365 |
| 50 | | €106.62 | €457.12 | D | Various items for Christmas activities & office use | 30/09/2019 | 8147 | | 506-19 | 1619 |
| 51 | St Albert Ironmongery | €91.12 | €51.44 | D | Various items for Christmas activities & office use | 30/09/2019 | 8148 | | 506-19 | 1619 |
| 52 | | €51.44 | | D | Various items for Christmas activities & office use | 30/09/2019 | 6552 | | 506-19 | 1619 |
| 53 | | €295.00 | €295.00 | D | Various items for Christmas activities & office use | 02/10/2019 | RRP448 | | 509-19 | 3140 |
| 54 | Valletta Legal | €200.00 | €300.00 | D | Professional fees | 22/09/2019 | | | 163-19 | 1620 |
| 55 | Joseph Debono | €522.15 | €322.15 | D | Engraving works on marble plaque at office - new council members | 28/09/2019 | 10008766 | | 511-19 | 1621 |
| 56 | B Grima & Sons Ltd | €70.80 | €70.80 | D | Yellow and white road marker paint and | 14/10/2019 | 00057552 | | 514-19 | 1622 |
| 57 | Landmark Marketing Ltd | €330.37 | €330.37 | D | Leasing of photocopy and assets September 2019 | 14/10/2019 | 1734143 | | 515-19 | 2620 |
| 58 | | €1789.53 | | T | Even collection of mixed waste 21/8/18 & 25/8/19 | 30/09/2019 | 3000 | | 516-19 | 1623 |
| 59 | | €1,726.53 | €4,373.21 | T | Collection of mixed waste September 2019 | 01/10/2019 | 2785 | | 517-19 | 3041 |
| 60 | SRR & Vallettas | €2207.33 | | T | Collection of organic waste September 2019 | 01/10/2019 | 2784 | | | 1625 |

Marta Tanti
Albertina A
O.S.A

