

Data:

	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. Ta-Cekk
1	CANCELLED				CANCELLED						1736
2	Veladians	€94.40	€94.40	D INV	Skip hire on 08.08.2018	01.09.2018	8329	177-18	654-19	2370	1737
3	Director of Information	CANCELLED			CANCELLED						1738
4	Pawlu Said	€80.00	€80.00	D INV	Mini van hire for council activity	10.12.2019		342-19	655-19		1739
5	Road Servicing Ltd	€18,658.72	€18,658.72	T INV	BOQ icw WSC works in Triq ix-Xghajrat	09.12.2019	1410		657-19		1740
6	Frans Bezzina	€69.00	€69.00	D INV	Extra sweeping from 3/12/19-14/12/19	14.12.2019	Bezzina F/08/2019		658-19	3051	1741
7	Director of Information	€10.00	€10.00	d INV	Advert- Closure of Triq Fidiel Zarb 18/12/19	10.12.2019			659-19	2940	1742
8	CANCELLED				CANCELLED						1743
9	AX The Palace	€330.00	€330.00	D INV	Staff dinner 2019	12.12.2019			255-19	3364	1744
10	MJCL	€12,036.00	€12,036.00	D INV	Refund of funds erroneously deposited to our a/c	05.12.2019					1745
11	Road Servicing Ltd	€3,691.16	€3,691.16	D INV	BOQ icw WSC works in Triq ix-Xghajrat	17.12.2019	1412		662-19		1746
12	Elaine Vella	€50.00	€50.00	D INV	Compere service during Mixja sal-għar 20.12.2019	20.12.2019	EV/02/2019	270-19	663-19	3365	1747
13	Frans Bezzina	€40.00	€40.00	D INV	Extra sweeping for Mixja sal-Għar on 20.12.2019	20.12.2019	BezzinaF/03E/2019	345-19	664-19	3365	1748
14	Benny Grima	€120.00	€120.00	D INV	Singing service for Mixja sal-Għar on 20.12.2019	20.12.2019	KLG/B&T/01/2019	272-19	665-19	3365	1749
15	Rabat Scouts Group	€150.00	€150.00	D INV	Scout service for Mixja sal-Għar on 20.12.2019	20.12.2019	RSG/01/2019	288-19	666-19	3365	1750
16	Veronica Farrugia	€150.00	€150.00	D INV	Entertainment service for Elderly party on 19.12.2019	19.12.2019	Dulli/01/2019	280-19	667-19	3364	1751
17	Societa Filarmonika San Bartilmew	€120.00	€120.00	D INV	Hire of hall for elderly party on 19.12.2019	19.12.2019	SFSB/02/2019	259-19	668-19	3364	1752
18	Mark Bugija	€100.30	€290.40	D INV	Magic show for childrens' party on 23.12.2019	11.10.2019	286-19	286-19	669-19		1753
19		€230.10		D INV	Animation for childrens' party on 23.12.2019	04.12.2019	343-19				
20	CANCELLED				CANCELLED	20.12.2019					1754
21	Director of Information	€10.00	€10.00	D INV	Advert- Tender Collection of Mixed & organic waste	18.12.2019			671-19	2940	1755
22	CANCELLED				CANCELLED	27.12.2019					1756
23	CANCELLED	€719.45	€719.45	D FP	CANCELLED	27.12.2019					1757-1760
24	CANCELLED				CANCELLED	27.12.2019					1761
25	CANCELLED				CANCELLED	27.12.2019					1762
26	CANCELLED				CANCELLED	27.12.2019					1763
27	Frans Bezzina	€80.50	€80.50	D INV	Extra sweeping 17/12/19-31/12/19	31.12.2019	BezzinaF/09/2019		672-19	3051	1764
28	Carmen Pullicino	€44.40	€44.40	D INV	Library service - Wednesdays - December 2019	27.12.2019	12/2019		650-19	2995	1765
29	Tania Mangion	€59.20	€59.20	D INV	Library service - Saturdays - December 2019	28.12.2019	12/2019		651-19	2995	1766
30	Director of Information	€10.00	€10.00	D INV	Advert- Closure of Triq San Gwann 27.12.19	20.12.2019			673-19	2940	1767
31	BELLride Minibus & Cab Service	€83.00	€83.00	D INN	Mini van service for Mixja sal-Għar on 20.12.2019	20.12.2019	00024	291-19	670-19	3365	1768
32	Mayor	€1,235.13	€1,235.13	D FP	Honoraria & Allowance December 2019	24.12.2019			643-19	4050	1769
33	Deputy Mayor & Councillors	€719.45	€719.45	D FP	Allowance - December 2019	24.12.2019			644/19-646/19	4050	1770-1773
34	Executive Secretary	€1,826.49	€1,826.49	D FP	Salary - December 2019	24.12.2019			647-19	4050	1774
35	Executive Secretary	€1,063.38	€1,063.38	D FP	Salary - December 2019	24.12.2019			648-19	4050	1775
36	Clerk	€1,240.62	€1,240.62	D FP	Salary - December 2019	24.12.2019			649-19	4050	1776
37	ARMS Ltd	€131.67	€39.27	D INV	Electricity - Misrah il-Kajisja A/ 10100003 9700	30.12.2019	29042865		675-19	2130	1777
38	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq San Gwann	07.01.2020			0034-20	2940	1778
39	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq San Gwann	08.01.2020			0035-20	2940	1779
40	Director of Information	€10.00	€10.00	D INV	Advert - Tender Services of a Contracts Manager	13.01.2020			0039-20	2940	1780
41	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D INV	Insurance - Money	13.01.2020			0040-20	3030	1781
42	Assocjazzjoni Kunsilli Lokali	€600.00	€600.00	D INV	Insurance - Group Health	13.01.2020			0042-20	3030	1782
43	Christopher Bezzina	€1,010.98	€1,010.98	T INV	Sweeping service during November 2019	31.12.2019	LCG/12/2019		0001-20	3051	1783
44	Intercomp Marketing Ltd	€298.72	€479.18	D INV	Rental of photocopier and usage Nov 2019	30.11.2019	350950		0002-20	2620	1784
45		€180.46		D INV	Rental of photocopier and usage Dec 2019	31.12.2019	T355818				
46		€1,006.31		D INV	Tipping fees 03/10/19-14/10/19 - (Maghtab)	01.11.2019	093141				
47	WasteServ Malta Ltd	€280.36	€1,194.83	D INV	Tipping fees 03/10/19-14/10/19 - (Maghtab)	01.11.2019	093056		0003-20	3045	1785
48		€311.06		D INV	Tipping fees 18/10/19-30/10/19 - (Maghtab)	15.11.2019	093341				
49		€1,196.53		D INV	Tipping fees 16/10/19-31/10/19 (Maghtab)	15.11.2019	093430				
50	Sidonia Enterprises Ltd	€63.53	€63.53	D INV	Stationery items	05.12.2019	196343	344-19	0004-20	2620	1786
51	Blue Skink Ltd	€118.00	€118.00	D INV	Cleaning, printing & installation of shelter sign	06.12.2019	1345	320-19	0005-20		1787
52	Intervisions Ltd	€47.20	€312.70	D INV	Outdoor signs for Gnien il-Paci	05.12.2019	18897	232-19	0006-20	2313	1788
53	Charlie Mifsud	€265.50		D INV	Large outdoor sign for Gnien il-Paci	03.12.2019	18878	267-19			
54	Charlie Mifsud	€250.00		D INV	Pruning of trees from 4 places	06.12.2019	1633	326A-19	0007-20	3060	1789
55	Galea Mini Market	€77.12	€156.34	D INV	Items for elderly party	10.12.2019	1328127	261-19	0008-20	3364	1790
56		€79.22		D INV	Items for elderly party	18.12.2019	1330918	349-19		3364	
57	Vodafone Ltd	€28.50	€57.00	D INV	Monthly charge- November 2019	01.12.2019	0008066183122019		0009-20	2180	1791
58		€28.50		D INV	Monthly charge -Dec 2019	01.01.2020	0008140837012020				
59		€35.76		D INV	Rental Dec and Usage Nov 2019 A/C 10173563	03.12.2019	66837396				
60	Go plc	€154.88	€224.28	D INV	Rental Dec and Usage Nov 2019 A/C 40188149	03.12.2019	66837396		0010-20	2160	1792
61		€33.64		D INV	Rental Jan 2020 and Usage Dec 2019 A/C 10173563	03.01.2020	67232457				
62	SRF & Veladians	€1,776.35	€3,983.68	D INV	Collection of Organic Waste - Nov 2019	12.12.2019	2888		0011-20	3041	1793
63		€2,207.33		D INV	Collection of Mixed household waste - Nov 2019	12.12.2019	2887				
64	Josef Callus (Bar -Societa Muzikali Marija Assunta)	€190.00	€190.00	D INV	Coffee morning for elderly on 26.11.2019	26.11.2019	1	253-19	0012-20	3364	1794
65	Mario Abela	€120.00	€180.00	D INV	Payment for application for Christmas street lights	29.10.2019	2910190079/AGT		0013-20	3365	1795
66		€60.00		D INV	Payment for application for Christmas street lights	16.12.2019	1612190042/AGT				
67	Stephanie Deguara	€50.00	€50.00	D INV	Facebook promotion - Għaгда Dwal Godda	31.10.2019	REGSNMEEEB2		0014-20	2940	1796
68	Jean Paul Zerafa	€295.00	€295.00	D INV	Tent for Christmas market on 30.11.19 & 01.12.2019	12.11.2019	00563	338-19	0015-20	3365	1797
69	D- Consulta Ltd	€215.00	€268.32	D INV	Accounting services for the month of Dec 2019	20.12.2019	4664				
70		€53.32		D INV	Payroll bureau services - Dec 2019	20.12.2019	4665		0016-20	3160	1798

71		€97.94		D INV	Light & Sound for elderly party on 19.12.2019	20.12.2019	6477	260-19		3364		
72	Transient Light & Sound Ltd	€214.76	€3,907.81	D INV	Light & Sound for Ghaqda Drama Dwal Godda	20.12.2019	6478		0017-20	3365	1799	
73		€309.16		D INV	Light & Sound - Mixija sal-Ghar	27.12.2019	6481	264-19		3365		
74		€310.93		D INV	Light & Sound - Childrens' Christmas Party	27.12.2019	6482	273-19		3366		
75		€2,975.02		D INV	Light and sound Christmas Market	27.12.2019	6483	324-19		3365		
76	Philip Caruana	€400.00	€800.00	D INV	Cleaning and maintenance of public convenience and opening and closing of Gnien il-Paci-Nov 2019	30.11.2019	000055		0018-20	3053	1800	
77		€400.00		D INV	Cleaning and maintenance of public convenience and opening and closing of Gnien il-Paci-Dec 2019	31.12.2019	000056					
78	Leo's Garage - Paramount	€106.20	€106.20	D INV	Hire of Coach for elderly outing - Qrendi 26.11.19	30.11.2019	PRMT 10008234	254-19	0019-20	3364	1801	
79	ARMS Ltd	€31.89	€36.90	D INV	Electricity bill Shelter 25 & 35 - A/C 4110 0003 5148	18.12.2019	29023699		0020-20	2130	1802	
80		€0.00		D INV	Electricity bill Gnien il-Paci - A/C 2080 0000 0154	18.12.2019	29023697					
81		€5.01		D INV	Electricity bill Misrah il-Knisja - A/C 1010 0003 9700	06.01.2020	29081942					
82	B Grima & Sons Ltd	€2,224.54	€2,224.54	D INV	Rubber humps - Triq il-Gnien	28.12.2019	10008666	302-19	0021-20		1803	
83	Dolceria Appetitosa	€131.50	€966.94	D INV	Items for Mixija sal-Ghar 20.12.2019	29.12.2019	4779	265-19	0022-020	3365	1804	
84		€835.44		D INV	Items for elderly party	29.12.2019	4779	262-19				
85	Advisory 21 Ltd	€295.00	€295.00	D INV	DPO function for month of December 2019	30.12.2019	2018-1701	119-19	0023-20	3190	1805	
86	WasteServ Malta Ltd	€223.73	€1,194.83	D INV	Tipping fees 01/11/19-15/11/19 (Magtab)	02.12.2019	093606		0024-20	3045	1806	
87		€1,336.24		D INV	Tipping fees 02/11/19-14/11/19 (Magtab)	02.12.2019	093728					
88		€1,229.58		D INV	Tipping fees 16/11/19-30/11/19 (Magtab)	16.12.2019	094002					
89		€204.37		D INV	Tipping fees 18/11/9-29/11/129 (Magtab)	16.12.2019	093887					
90	Cleaven Fenech	€280.00	€280.00	D INV	Bins on wheels for Christmas market 30.11.19& 01.12.19	26.12.19		317-19	0025-20	3365	1807	
91	Tracey Debono	€500.00	€500.00	D INV	Aerobics classes - 2019	31.12.2019	TD/01/2019	355-19	0026-20	3380	1808	
92	Marilena Gauci	€500.00	€500.00	D INV	Pilates classes - 2019	31.12.2019	MLG/01/2019	356-19	0027-20	3380	1809	
93	Parrocca San Bartilmew	€250.00	€500.00	D INV	Hire of poles for Christmas market 2019	02.01.2020	000879	357-19	0028-020	3365	1810	
94	Parrocca San Bartilmew	€250.00		D INV	Street light decorations - Triq l-Oratoriu	02.01.2020	000880	358-19				
95	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D INV	Gardening works December 2019	31.12.2019	029364		0029-20	3061	1811	
96	Datatrak IT Services	€10.71	€10.71	D INV	Pre-region tickets paid between 1/12/19-31/12/19	31.12.2019	1013130		0030-20	3610	1812	
97	Melchior Dimech	€268.69	€268.60	T INV	Bulky refuse for December 2019	02.01.2020	3704		0031-20	3042	1813	
98	Il-Muzzan	€177.00	€177.00	D INV	Repair of Bus Stage		2274	15-20	0032-20	2370	1814	
99	St Albert Ironmongery	€70.31	€421.38	D INV	Items for ironmongery		6557	81,83-84,86-96/19,01/20	0033-20	2370	1815	
100		€56.80		D INV	Items for ironmongery		6558					
101		€56.14		D INV	Items for ironmongery		6559					
102		€238.13		D INV	Items for ironmongery		6560					
103	Jurgen Baldacchino	€640.00	€640.00	D INV	Christmas decorations		2019	325-19	0036-20		1816	
104	Gharghur Football Ground Bar (Mark Pullicino)	€350.00	€350.00	D INV	Food items for Childrens' Christmas Party 2019	23.12.2019		283-19	0037-20	3366	1817	
105	AIB Insurance Brokers Ltd	€21.97	€21.97	D INV	Addition to Personal Accident Insurance	09.01.2020	I-AP 19062		0038-20	3030	1818	
106	Bitmac Ltd	€28.30	€28.30	D INV	5 IRR bags	10.01.2020	INV32125	020-20	0041-20	2311	1819	
107												
108		€69,499.82	€65,968.81									
109		€69,499.82	€65,968.81									

Approvati fis-Seduta Nru: 13
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part
Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Kunsillier

IFFIRMATA
Maria Tanti
Segretarju Eżekuttiv

IFFIRMATA
Kunsillier