

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. Tac-Gakk		
1	Frans Bezzina	€57.50	€57.50	D	INV	Extra sweeping 01/08/2020 till 15/08/2020	18.08.2020	BezzinaF/15/2020		3051	2158		
2	Maria Tanti	€108.00	€108.00	D	INV	Purchase of plants for council	12.08.2020	0941	0256-20	455-20	2370	2159	
3	Joseph Galea	€330.40	€330.40	D	INV	Hire of skips - Soqic-Cawl	13.08.2020		0259-20	464-20	2370	2160	
4	Director of Information	€10.00	€10.00	D	INV	Advert- Sweeping services	20.08.2020			466-20	2940	2161	
5	Mayor	€817.29	€817.29	FP		Honariaia and allowance August 2020	28.08.2020			456-20	4050	2162	
6	Deputy Mayor & Councillors	€803.33	€803.33	FP		Allowance deputy mayor and councillors August 2020	28.08.2020			457-460-20	4050	2163-2168	
7	Executive Secretary	€1,791.50	€1,791.50	FP		Salary -August 2020	28.08.2020			461-20	4050	2167	
8	Assistant Principal	€966.60	€966.60	FP		Salary -August 2020	28.08.2020			462-20	4050	2168	
9	Clerk	€1,113.38	€1,113.38	FP		Salary -August 2020	28.08.2020			463-20	4050	2169	
10	Carmen Pullicino	€65.36	€65.36	D	INV	Opening of library on Wednesdays - August 2020	28.08.2020	05/2020		473-20	2995	2170	
11	Tania Mangion	€65.36	€65.36	D	INV	Opening of library on Saturdays - August 2020	29.08.2020	06/2020		474-20	2995	2171	
12	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping 18/08/2020 till 19/08/2020	29.08.2020	BezzinaF/16/2020		472-20	3051	2172	
13	J Zammit Marketing Ltd	€225.00	€225.00	D	INV	Pots and plants	26.08.2020	INV471296	260-20	478-20	2370	2173	
14	CC Security Systems	€125.00	€125.00	D	INV	Repair to cameras 14 & 15 near Public Convenience	27.08.2020		281-20	483-20	2370	2174	
15		€531.00	€1,416.00	D	INV	9 stalls for Carnival	30.08.2020	20022	0005-20		497-20	3365	2175
16	Paul Azzopardi	€885.00		D	INV	15 stalls for Christmas Market	30.08.2020	19177	311-19				
17	Director of Information	€10.00	€10.00	D	INV	Advert- Closure of Triq Fidej Zarb 30.09.2020	09.09.2020			499-20	2940	2176	
18	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping from 01/09/2020-12/09/2020	12.09.2020			198-20	3051	2177	
19	Vodafone Malta Ltd	€35.50	€35.50	D	INV	Monthly usage - August 2020	11.09.2020	0008744721092020		512-20	2180	2178	
20	Central Asphalt Ltd	€18.88	€18.88	D	INV	2 Concrete slabs	13.08.2020	71416	246-20	467-20	2312	2179	
21	Calleja Ltd	€613.97	€613.97	D	INV	2 Elia lanterns	13.08.2020	70082744	245-20	468-20	3013	2180	
22	Veladrians Co Ltd	€3,701.83	€6,581.03	T	INV	Collection of mixed household waste - July 2020	01.08.2020	13907		469-20	3041	2181	
23		€2,879.20		T	INV	collection of organic waste - July 2020	01.08.2020	13908					
24	Charlie Mifsud	€861.40		D	INV	Cleaning, pruning and gardening works in all the gardens	14.08.2020	1730	160-20				
25		€814.20	€2,288.60	D	INV	Pruning of trees - Vjal ir-Repubblika and Xwieki area	14.08.2020	1729	178-20	470-20	3060	2182	
26		€613.00		D	INV	Cutting of grass - non urban areas	14.08.2020	1731	161-20				
27	Merchandise Malta	€70.80	€70.80	D	INV	Covid 19 masks for council use	19.08.2020	INV-1366	247-20	471-20	2210	2183	
28	Christina Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping services - August 2020	31.08.2020	LCG08/2020		475-20	2181	2184	
29	Anton Zarb	€548.70	€548.70	D	INV	Purchase of litter bin and dog bin w/installation	06.08.2020	AZ 78-20	224,182-	476-20	7405	2185	
30	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€688.32	T	INV	Contract Management Services June-July	04.07.2020	HALGHA-0002		479-20		2186	
31		€344.16		T	INV	Contract Management Services July-August	04.09.2020						
32	R Pisani Art Marble (Aaron Pisani)	€472.00	€472.00	D	INV	New plaque in Griien il-Paci	25.08.2020	000248	244-20	480-20	2370	2187	
33	Veladrians Co Ltd	€1,850.91		T	INV	Collection of Organic waste - June 2020	01.08.2020	13906		481-20	3041	2188	
34		€2,467.89		T	INV	Collection of mixed household waste - June 2020	01.08.2020	13905					
35	Jurginny Installations	€1,540.00	€1,540.00	K	INV	Festa lights Triq San Bartilmew	06.08.2020		218-20	482-20		2189	
36	Philp Caruana	€400.00	€800.00	D	INV	Cleaning of Public Convenience and opening and closing of Griien il-Paci - July 2020	31.07.2020	000063		484-20	3053	2190	
37		€400.00		D	INV	Cleaing of Public Convenience and opening and closing of Griien il-Paci - August 2020	30.08.2020	000064					
38	ARMS Ltd	€25.28	€25.28	D	INV	Water/electricity bill - Searchlight Battery A/C 411000126376	25.08.2020	30420353		497-20	2130/2140	2191	
39		€0.00		D	INV	Repair to street lamp	28.08.2020	5251					
40		€23.60		D	INV	Repair to street lamp	28.08.2020	5344					
41	MicaMed Ltd	€23.60	€564.04	D	INV	Repair to street lamp	31.08.2020	5355		488-20	3011	2192	
42		€23.60		D	INV	Repair to street lamp	31.08.2020	5356					
43		€469.64		D	INV	New installation	02.09.2020	5371					
44		€23.60		D	INV	Repair to street lamp	02.09.2020	5374					
45	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for month of August 2020	30.08.2020	2018-2168		489-20	3190	2193	
46	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening services - August 2020	31.08.2020	030291		490-20	3061	2194	
47	D-Consulta Ltd	€268.32	€268.32	T	INV	Accountancy service and payroll bureau services - August 2020	31.08.2020	4966		491-20	3160	2195	
48	PVB Water Supplies	€94.40	€94.40	D	INV	Water bowser	02.09.2020	108		492-20	3365	2196	
49	Melchior Dimech	€404.28	€404.28	T	INV	Bulky refuse collection - August 2020	01.09.2020	4280		493-20	3042	2197	
50	Intercomp Marketing Ltd	€303.81	€303.81	D	INV	Leasing of photocopier and usage - August 2020	31.08.2020	T384892		495-20	2620	2198	
51		€106.20		D	INV	Design for vouchers and printing of vouchers	31.08.2020	129	169-20				
52		€67.26		D	INV	Design of poster and printing of posters	31.08.2020	128	172-20				
53	TIK Communications	€1,581.20	€2,485.11	D	INV	Design and printing of Lehen il-Kunsill No 53	31.08.2020	127	179-20	496-20	2620	2199	
54		€82.60		D	INV	PVC sign	31.08.2020	130	126-20				
55		€618.35		D	INV	Printing of Lehen il-Kunsill No 52	31.08.2020	131	292-19				
56		€29.50		D	INV	Design and poster - Tberik tal-animalli	31.08.2020	132	267-20				
57	Bitmac Ltd	€56.60	€84.90	D	INV	10 IRR bags	9.09.2020	INV46180	266-20	500-20	2311	2200	
58		€28.30		D	INV	5 IRR bags	10.09.2020	INV46225	269-20		2311		
59	Salvu Fenech	€238.00	€1,092.00	D	INV	Various works	03.09.2020	2 141 045	248-20	501-20	2370	2201	
60		€800.00		D	INV	Picnic benches	08.06.2020	2 141 042	97-20				
61		€54.00		D	INV	Repair to benches Triq Ghaqet l-Ghajj	09.06.2020	2 141 043	248-20				
62	Mario Mallia	€75.52	€325.68	D	INV	Road mirror and installation Triq Caravaggio	06.09.2020	1960	59-20	502-20	2313/2314	2202	
63		€149.08		D	INV	Road mirror and installation Triq San Gwann	06.09.2020	1961	61-20				
64		€101.08		D	INV	Road sign and pole and installation Triq Tal-Balal	06.09.2020	1962	321-19				
65	Veladrians Co Ltd	€2,673.54	€6,375.37	D	INV	Collection of organic waste August 2020	10.09.2020	14046		511-20	3041	2203	
66		€3,701.83		D	INV	Collection of mixed household waste August 2020	10.09.2020	14047					
67	Go plc	€114.03	€114.03	D	INV	Rental September Usage August 2020 A/C 40188149	03.09.2020	70509960		513-20	2160	2204	
68	Kunsill Regional Tramuntana	€170.73	€170.73	D	INV	Clerical service - Saturdays August - September	05.09.2020	187		514-20	2330	2205	
69	Cedric Valletta -Ta Valletta - Stores	€115.00	€115.00	D	INV	Roll of blue film for benches (Covid 19)	09.09.2020	161	130A-20	515-20	2370	2206	
70	Wasteserv Malta Ltd	€2,587.51	€1,882.58	D	INV	Tipping fees (Maghtab) July 2020	17.08.2020	097590		516-20	3045	2207	
71		€358.26		D	INV	Tipping fees (Maghtab) July 2020	17.08.2020	097466					
72	Wasteserv Malta Ltd	€82.60	€82.60	D	INV	Extra tipping July 2020	17.08.2020	097397		517-20	3045	2208	
73		€73.57		D	INV	Cat feeder scheme - LC care Project	03.08.2020	7990					

74		8,5052.91	D	INV	Cat feeder scheme - LC care Project	03.08.2020	11200007991			
75		€19,35	D	INV	Cat feeder scheme - LC care Project	05.08.2020	8082			
76		€49,38	D	INV	Cat feeder scheme - LC care Project	05.08.2020	8076			
77		€13,83	D	INV	Cat feeder scheme - LC care Project	06.08.2020	8132			
78		€22,15	D	INV	Cat feeder scheme - LC care Project	06.08.2020	8150			
79		€5,00	D	INV	Cat feeder scheme - LC care Project	06.08.2020	8151			
80		€10,20	D	INV	Cat feeder scheme - LC care Project	06.08.2020	8155			
81	Pets and vets	€23,08	D	INV	Cat feeder scheme - LC care Project	06.08.2020	8156	518-20	3380	2209
82		€56,34	D	INV	Cat feeder scheme - LC care Project	12.08.2020	8353			
83		€29,54	D	INV	Cat feeder scheme - LC care Project	15.08.2020	8487			
84		€5,00	D	INV	Cat feeder scheme - LC care Project	18.08.2020	11200008566			
85		€60,20	D	INV	Cat feeder scheme - LC care Project	18.08.2020	11200008567			
86		€45,00	D	INV	Cat feeder scheme - LC care Project	21.08.2020	11200008678			
87		€15,55	D	INV	Cat feeder scheme - LC care Project	24.08.2020	8765			
88		€21,93	D	INV	Cat feeder scheme - LC care Project	27.08.2020	11200008873			
89		€10,90	D	INV	Cat feeder scheme - LC care Project	31.08.2020	11200009020			
91		€43,428.86								
92		€43,428.86								

Approvati fis-Seduta Nru: 24

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

IFFIRMATA
Helene Gauci
Sindku

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Maria Tanti
Segretarju Eżekuttiv

IFFIRMATA
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Kunsillier

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