

	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. Taç-Çekk
1	Mayor	€497.97	€497.97	FP	Honoraria - November 2018	26.10.2018			538-18	4050	1092
2	Executive Secretary	€1,758.52	€1,758.52	FP	Salary -November 2018	30.11.2018			539-18	4050	1093
3	Assistant Principal	€1,011.27	€1,011.27	FP	Salary - November 2018	30.11.2018			540-18	4050	1094
4	Clerk	€1,143.74	€1,143.74	FP	Salary -November 2018	30.11.2018			541-18	4050	1095
5	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Gnien 30.11.18	20.11.2018			543-18	2940	1096
6	Grand Hotel Excelsior	€270.00	€270.00	d INV	Part Payment for Staff Christmas Dinner	20.11.2018			544-18		1097
8	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Fidiel Zarb 27.11.2018	20.11.2018			546-18	2940	1098
9	Carmen Pullicino	€57.44	€57.44	D INV	Library service on Wednesdays - Nov 2018	30.11.2018			552-18	2995	1099
10	Tania Mangion	€57.44	€57.44	D INV	Library service on Saturdays - Nov 2018	30.11.2018			553-18	2995	1100
11	CANCELLED			D INV	CANCELLED	29.11.2018	CANCELLED		563-18		1101
12	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq San Gwann	03.12.2018			564-18	2940	1102
13	Mayor	€1,137.97	€1,137.97	FP	Honoraria and Allowance - December 2018	17.12.2018			568-18	4050	1103
14	Deputy Mayor	€480.00	€480.00	FP	Allowance - December 2018	17.12.2018			569-18	4050	1104
15	Councillor	€480.00	€480.00	FP	Allowance - December 2018	17.12.2018			570-18	4050	1105
16	Councillor	€480.00	€480.00	FP	Allowance - December 2018	17.12.2018			571-18	4050	1106
17	Councillor	€480.00	€480.00	FP	Allowance - December 2018	17.12.2018			572-18	4050	1107
18	Commissioner of Police	€101.57	€101.57	D INV	Police service on 27.11.2018	27.11.2018	0075000	262-18	575-18		1108
19	Director of Information	€9.32	€9.32	D INV	Advert - Annual Locality Meeting	05.12.2018			576-18	2940	1109
20	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq K Zarb on 14.12.2018	06.12.2018			577-18	2940	1110
21	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Kbira 15.12.2018	11.12.2018			584-18	2940	1111
22	Director of Information	€9.32	€9.32	D INV	Advert- Closure Triq il-Kbira 20.12.2018	15.12.2018			590-18	2940	1112
23	Malta Community Chest Fund Foundation	€80.00	€80.00	D INV	Purchase of book	15.12.2018			592-18		1113
24	Bitmac Ltd	€22.75	€45.50	D INV	5 IRR bags	20.11.2018		255-18	548-18	2311	1114
25		€22.75		D INV	5IRR bags	28.11.2018		258-18			
26	LESA	€212.40	€212.40	D INV	Warden service on 16.07.2018	20.10.2018	88/LESA/2018	118-18	549-18	3365	1115
27		€27.14		D INV	Community officers on 29.10.2018	16.11.2018	205LESA/2018	256-18		3630	
28		€31.68		D INV	Community officers on 15.5.18 & 23.5.18	15.11.2018	170LESA/2018	94-18		3630	
29	Director General Works	€232.94	€232.94	D INV	Excavation of holes - Job No 3534	22.11.2018	2859	209-18	550-18	2311	1116
30	ARMS Ltd	€1,058.14	€1,136.56	D INV	Water/Elec consumption - A/C 1010 0006 9565 - Sala tal-Komunita	19.11.2018	26866457		551-18	2130/2140	1117
31		€57.70		D INV	Water/Elec consumption - A/C 1010 0003 5638 - Gnien Zaghruna	27.11.2018	26904733				
32		€20.72		D INV	Water/Elec - Searchlight Battery A/C 4110 0012 6376	30.11.2018	26945008				
33	Christopher Bezzina	€964.22	€964.22	T INV	Sweeping services - November 2018	30.11.2018	LCG/11/2018		554-18	3051	1118
34	Transient Light & Sound Ltd	€214.76	214.76	D INV	Hire of LED PAR and cables re Dwal Godda theatre Group activity for 2 weeks	26.11.2018	6033	225-18	556-18	3360	1119
35	Enemalta plc	€233.00	233	D INV	Update of database, Form A & Demarcation charges - Annual fee 2019	30.11.2018	1800001238		559-18	3011	1120
36	MED Developers, Designers & Consultants Ltd	€1,976.50	€1,976.50		CANCELLED	16.11.2018		CANCELLED	560-18		1121
37	MicaMed Ltd	€776.44	€776.44	T INV	Repairs to street lamps	16.11.2018	Job Nos 1511,1514,1598,1599,1 625,1637,,1649,1650,16 69,1673		561-18	3011	1122
38	CANCELLED				CANCELLED			CANCELLED			1123
39	Dconsulta	€215.00	€215.00	T INV	Accountancy service - November 2018	29.11.2018	HGLC103		562-18	3160	1124
40		€36.80		K INV	Payroll bureau service - November 2018	29.11.2018	HGLC104				
41	ARMS Ltd	€13.46	€13.46	D INV	Electricity - Traffic Lights Triq il-Gnien - A/C 4110 0014 8524	27.11.2018	26904736		565-18	2130	1125
42	WasteServ Malta Ltd	€2,155.62	€1,132.75	D INV	Tipping fees 1/10/18-15/10/18	01.11.2018	085017		566-18	3045	1126

43		€1,245.59	€1,245.59	D	INV	Tipping fees 17/10/18-29/10/18	15.11.2018	085318		567-18	3045	1127
44	WasteServ Malta Ltd	€8.50	€31.63	D	INV	Extra tipping on 07/10/18	01.11.2018	084807		567-18	3045	1127
45		€23.13		D	INV	Extra tipping on 31/10/18	15.11.2018	085120				
46	Veladrians	€94.40	€94.40	D	INV	Hire of Skip at Searchlight Battery on 28.10.2018	01.11.2018	8921	223-18	573-018	2370	1128
47	SRF & Veladrians	€2,190.47	€8,728.22	T	INV	Collection of mixed household waste - September 2018	01.11.2018	2274		574-18	3041	1129
48		€2,319.32		T	INV	Collection of mixed household waste - October 2018	01.11.2018	2275				
49		€2,319.32		T	INV	Collection of mixed household waste - November 2018	01.12.2018	2278				
50		€135.65		T	INV	Collection of organic waste - October 2018	01.11.2018	2276				
51		€1,763.46		T	INV	Collection of organic waste - November 2018	01.12.2018	2277				
52	Melchior Dimech	€522.29	€522.29	T	INV	Bulky refuse collection - November 2018	03.12.2018	2916		576-18	3042	1130
53	Intercomp Marketing Ltd	€89.33	€89.33	K	INV	Monthly rate - leasing of photocopier and usage November 2018	30.11.2018	T307490		580-18	2620	1131
54	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works - November 2018	30.11.2018	026223		581-18	3061	1132
55	Galea Mini Market	€77.20	€77.20	D	INV	Hospitality expenses - elderly party	10.12.2018	1196075		585-18	3364	1133
56	Signmark Ltd	€777.76	€777.76	T	INV	various signs	23.11.2018	0591	231-18,230-18	588-18	2313	1134
57	Hotel Santana	€285.00	€285.00	D	INV	Buffet breakfast - elderly on 11.12.2018	11.12.2018	13243	250-18	586-18	3364	1135
58	Charlie Mifsud	€790.00	€790.00	K	INV	Cutting of grass and extra work during November 2018	01.12.2018	1501	253,254-18	587-18	3060	1136
59	Go plc	€125.08	€125.08	D	INV	Rental December and usage November on A/C 10173563	05.12.2018	62241141		588-18	2160	1137
60		€83.81	€83.81	D	INV	Rental December and usage November on A/C 40188149	05.12.2018	62246820				
61	Transport Malta	€120.00	€120.00	D	INV	TM Permits RWP1-0413/18	30.11.2018	3206758		591-18		1138
62		€120.00	€120.00	D	INV	TM Permits RWP1-2118/18	26.11.2018	3181912				
63	Landmark Stationery	€21.90	€21.90	D	INV	Floor mats for library	06.12.2018	10	259-18	579-18	2995	1139
64												
65	<b>Total</b>	<b>€29,674.61</b>	<b>€27,406.15</b>									
		<b>€29,674.61</b>	<b>€27,406.15</b>									

**Approvati fis-Seduta Nru: 60**

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

IFFIRMATA

Giljan Aquilina  
Sindku

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Mario Gauci  
Kunsillier

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Carl Grech  
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