

KLG8/03 . 11. 2020

Date: 06.10.2020 - 03 .11,2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Charlie Auto Mechanic	€ 488.23	€ 488.23	D	Maintenance Council Auto	14.09.2020	9922	952			
2	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons - October 2020	31.10.2020	132	953			
3	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons - October 2020	31.10.2020	072	954			
4	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Savoy Grdns & Admin Office	31.10.2020	016	955			
5	Marion Monaco	€ 1,125.00	€ 1,125.00	T	Support Services - October 2020	31.10.2020	049	956			
6	Edward Woods	€ 330.40	€ 330.40	Q	Legal Advisor - October 2020	31.10.2020	010	957			
7	Gasamamo Insurance Ltd	€ 1,120.36	€ 1,120.36	D	Appeal 81/2018/LM - Claim No: M16/7156	18.08.2020	M16/7156	958			
8	IBIS Group Ltd	€ 41.30	€ 41.30	D	Regular Service by Technician re phone problems	30.10.2020	11896	959			
9	Bitmac Ltd	€ 141.50	€ 141.50	D	25 Instant Road Repair Bags	13.10.2020	48540	960			
10	PC Options Ltd (SCAN)	€ 446.25	€ 446.25	D	Upgrade of WiFi at Gzira Local Council	22.09.2020	IS2117653	961			
11	Illumina Media Services Ltd	€ 472.00	€ 472.00	D	Gzira Petrol Station Petition Filming & Editing	13.10.2020	2335	962			
12	J.F. Mallia Ltd	€ 191.16	€ 191.16	D	Street Light Sept. Job Nos: 786-788-790-791	03.10.2020	2415	963			
13	J.F. Mallia Ltd	€ 166.38	€ 166.38	D	Piazza Meme'-New decorative Luminaire head	06.10.2020	2426	964			
14	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Usage October 2020			965			
15	Melita Malta Ltd			D	Monthly Usage November 2020			966			
16	Charles Spagnol	€ 2,973.60	€ 2,973.60	T	Handyman Services as per Job No: 094-095-096	29.10.2020	10061	967			
17	Nathalie Camilleri	€ 882.89	€ 882.89	Q	Librarian Services for the month of October 2020	31.10.2020	086	968			
18	Oggetti Stationery	€ 144.55	€ 144.55	D	Newspapers for the month of September 2020	20.10.2020	015/NP	969			
19	Oggetti Stationery	€ 17.60	€ 17.60	D	Stationery for the month of September 2020	20.10.2020	015/ST	970			
20	J. Bugeja Perit	€ 8,596.01	€ 8,596.01	T	Various Services rendered from March to September 2020	30.09.2020	1599	971			
	Sub Total c/f	€ 18,358.23	€ 18,358.23								
	Total	€ 18,358.23	€ 18,358.23								

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21	EcoPure Ltd	€ 16.74	€ 16.74		D	Consumables - Water	19.10.2020	847724	972			
22	PKF MALTA LTD	€ 1,062.00	€ 1,062.00		T	Accounts Services January to March 2020	15.10.2020	Bill 021	973			
23	Emanuel Mifsud	€ 4,439.16	€ 4,439.16		T	Various CleanWorks inc.Gnien & Extra Saturday glass collection	01.10.2020	emmif04/20	974			
24	SG Solutions Ltd	€ 419.01	€ 419.01		T	Rent & Copies for the month of September 2020	30.09.2020	0157592	975			
25	SG Solutions Ltd	€ 217.00	€ 217.00		T	Rent & Copies for the month of September 2020	30.09.2020	0157583	976			
26	SG Solutions Ltd	€ 373.03	€ 373.03		T	Rent & Copies for the month of August 2020	31.08.2020	0155735	977			
27	SG Solutions Ltd	€ 230.70	€ 230.70		T	Rent & Copies for the month of August 2020	31.08.2020	155727	978			
28	MB Solutions Ltd	€ 78.25	€ 78.25		D	25 Boxes Lazer IT A4 Copy Paper - Admin Office	21.10.2020	440444	979			
29	Lawrence Mallia	€ 1,906.67	€ 1,906.67		T	Contract Management Services for the October 2020	31.10.2020	LM1006	980			
30	AnimalKingdomArnaud Sciberras	€ 47.20	€ 47.20		D	Services Rendered re rats infestation	31.10.2020	011406	981			
31	ARMS LTD	€ 47.51	€ 47.51		D	Savoy Grdns 25.07.20-23.09.2020	23.10.2020	30789223	982			
32	Philip Piscopo	€ 200.00	€ 200.00		D	Hire of Chairs and Tables - BBQ	20.07.2020		983			
33	J.F. Mallia Ltd	€ 106.20	€ 106.20		D	Provision& Surface Coating decorative lights Pink October	17.10.2020	2431	984			
34	LIDL (Charles Spagnol)	€ 158.00	€ 158.00		D	2 Shelving Units for Admin Office	27.10.2020	125700/01	985			
35	KLIKK Main Store	€ 759.00	€ 759.00		D	Lap Top & Case for Admin Office	26.08.2020	48824	986			
36	Pc. Options Ltd (Scan)	€ 18.90	€ 18.90		D	2 Los29DMice-L59067Blk USB Optical Mouse Admin Office	26.10.2020	IGAR05859	987			
37	DataByte Dynamic Solutions	€ 17.70	€ 17.70		D	Support on Vacation Leave entitlement (15/09)	30.09.2020	2553	988			
38	SRF & Veladrians	€ 8,437.00	€ 8,437.00		T	Collection of Organic Waste for the month of August 2020	05.10.2020	3305	989			
39	SRF & Veladrians	€ 5,589.85	€ 5,589.85		T	Street Sweeping & Grass Cutting - August 2020	05.10.2020	3306	990			
40	SRF & Veladrians	€ 9,086.00	€ 9,086.00		T	Collection of Mixed Waste (14) - August 2020	05.10.2020	3307	991			
	Sub Total c/f	€ 33,209.92	€ 33,209.92									
	Sub Total b/f	€ 18,358.23	€ 29,548.53									
	Total	€ 51,568.15	€ 62,758.45									

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41	SRF & Veladrians	€ 8,437.00	€ 8,437.00	T	Collecti0n of Organic Waste - September 2020	06.10.2020	3348	992			
42	SRF & Veladrians	€ 5,589.85	€ 5,589.85	T	Street Sweeping & Grass Cutting - September 2020	06.10.2020	3349	993			
43	SRF & Veladrians	€ 7,788.00	€ 7,788.00	T	Collection of Mixed Waste - September 2020	06.10.2020	3350	994			
44	iBIS Group Ltd	€ 289.10	€ 289.10	D	Regular Technician Services - August 2020	31.07.2020	11688	995			
45	ARMS LTD	€ 616.40	€ 616.40	D	04.08.20 - 27.09.2020 - 283/1 Admin Office	27.10.2020	30822988	996			
46	Censu Grech	€ 182.89	€ 182.80	D	Miantenance Locality	17.09.2020	1926	997			
47	Censu Grech	€ 16.00	€ 16.00	D	Miantenance Locality	12.10.2020	1927	998			
48	Censu Grech	€ 17.30	€ 17.30	D	Miantenance Locality	21.10.2020	1928	999			
49	Censu Grech	€ 66.40	€ 66.40	D	Miantenance Locality	23.10.2020	1929	1000			
50	Longbow Ltd	€ 424.68	€ 424.68	D	10 x36x48 Garbage Clear Bags	28.10.2020	282707	1001			
51	WasteServ Malta Ltd	€ 4,127.16	€ 4,127.16	D	Tipping Fees - September 2020	15.10.2020	various	1002			
52	Planning Authority	€ 120.00	€ 120.00	D	Dritt ta' registru fil-Kawzadeciza15.10.2020 GLCvs PlanAuthority	26.10.2020	2337/2020	1003			
53	AS Solutions Ltd	€ 466.10	€ 466.10	D	Crosscote Liquid & Crosscoat Powder	20.07.2020	09	1004			
54					ADDITIONAL INVOICES						
55	Sandro Caruana	€ 64.00	€ 64.00	T	Maintenance Public Convenience	09.10.2020		1005			
56	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of October 2020	31.10.2020	gzs_Oct 20	1006			
57	Vinto Stores	€ 62.40	€ 62.40	D	Maintenience Locality	27.10.2020	67	1007			
58	Mr Paul Fenech	€ 1,550.00	€ 1,550.00	D	Seven Paintings re Manoel Island	25.09.2020	PF1	1008			
59	Lombardi Printers Ltd	€ 992.38	€ 992.38	D	Printing of Flyers A5 & A6 - Colour re Petition P.Station	30.10.2020	18987	1009			
60											
	Sub Total c/f	€ 31,301.31	€ 31,301.22								
	Sub Total b/f	€ 51,568.15	€ 62,758.45								
	Total	€ 82,869.46	€ 94,059.67								

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