

20	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for September 2023	29.09.2023				Bank Transfer
21	Maria Tanti	€2,278.72	€2,278.72	D	INV	In respect of allowance for September 2023	29.09.2023			4050	Bank Transfer
22	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for September 2023	29.09.2023			4050	Bank Transfer
23	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for September 2023	29.09.2023			4050	Bank Transfer
24	Alexia Muscat	€1,492.29	€1,492.29	D	INV	In respect of allowance for September 2023	29.09.2023			4050	Bank Transfer
25	George Debono	€1,372.86	€1,372.86	D	INV	In respect of allowance for September 2023	29.09.2023			4050	Bank Transfer
26	Office of the Commissioner- Income Tax	€2,047.92	€2,047.92	FP	INV	FS5- September 2023	29.09.2023			4051	Bank Transfer
27	ARMS LTD	€35.72	€35.72	D	INV	Local Council, Misrah il-Knisija - A/C 4110 0018 2449	27.09.2023	36967283		2130/2140	Bank Transfer
28	Dreamastic Party & More- Sasha Scicluna & Daniel Bugela	€130.00	€130.00	D	INV	Ballon Arch Hal Gharghur Primary School	30.09.2023	424682			
29	ARMS LTD	€50.18	€50.18	D	INV	Public Garden, Trig Mattia Preli - A/C 1010 0003 5638	27.09.2023	36967247		2130/2140	Bank Transfer
30	ARMS LTD	€351.27	€351.27	D	INV	Sala tal-Komunita', Trig San Nikola - A/C 1010 0006 9565	27.09.2023	36967290		2130/2140	Bank Transfer
31	ARMS LTD	€24.94	€24.94	D	INV	Traffic Lights, Trig il-Gnien - A/C 4110 0014 8524	27.09.2023	36967248		2130/2140	Bank Transfer
	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle 10.09.2021-10.10.2021	01.10.2021	80239821			Bank Transfer
32		€507.40	€507.40	T	INV	Leasing of vehicle 10.10.2022-10.11.2022	01.11.2022	80241112			Bank Transfer
33	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of September 2023	30.09.2023	2018-4652		3190	Bank Transfer
34	Dalatrak IT Service	€50.92	€50.92	D	INV	6 Pre-Region tickets paid between 01/08/2023-31/08/2023	31.08.2023	1014941			Bank Transfer
35	Dalatrak IT Service	€24.12	€24.12	D	INV	3 Pre-Region tickets paid between 01/09/2023-30/09/2023	30.09.2023	1014941			Bank Transfer
36	Alfred Cuschieri	€150.00	€150.00	D	INV	Gardening services during September 2023	01.10.2023	09/2023			Bank Transfer
37	Carmen Pullicino	€72.88	€72.88	D	INV	Library service on Wednesdays September 2023	30.09.2023	09/2023		2995	Bank Transfer
38	Tania Mangion	€91.10	€91.10	D	INV	Library service on Saturdays September 2023	30.09.2023	09/2023		2995	Bank Transfer
39	Mirjana Peric	€130.00	€130.00	D	INV	Mascots hire for Gharghur Primary School- Monday 2nd October 2023	02.10.2023				Bank Transfer
	Maria Tanti	€44.58	€86.26			Clean Up- Homemate	13.09.2023	474173		4050	Bank Transfer
40		€41.68	€41.68			Clean Up- Homemate	13.09.2023	474169			Bank Transfer
41	Y Ltd	€241.90	€241.90	D	INV	Advert Clean Up 14.09.2023	27.09.2023	INV-0286			Bank Transfer
42	Christian Galea	€141.60	€141.60	D	INV	HIRE OF SKIP - CLEAN UP 14.09.2023	30.09.2023	Invoice 1			Bank Transfer
43	Sunroute Hotels Limited	€319.00	€319.00	D	INV	Buffet Breakfast on Tuesday 10th October 2023 at 9.45am for 29 people- SKQS	11.10.2023	67800		3365	Bank Transfer
44	Deborah Calleja obo Robert De Carlo Photographer	€141.60	€141.60	D	INV	Photography Service for Jum il- Gharghur 16.07.2023	31.07.2023	765		45-23	Bank Transfer


 Maria Tanti
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46	Societa' Filarmonika San Bartilmew Gharghur	€1,200.00	€1,200.00	D	INV	Marc - Jum il- Gharghur 16.07.2023	27.09.2023	1			Bank Transfer
47	Cilmt Cuschieri	€372.88	€372.88	D	INV	Repair & Installation CCTV Cameras in Glien il- Paci	01.09.2023	26			Bank Transfer
48	Meichiore Dimech	€547.84	€1,285.94	T	INV	Bulky Refuse Collection- July 2023	31.07.2023	000542		3042	Bank Transfer
		€738.10		T	INV	Bulky Refuse Collection- August 2023	03.09.2023	000660			Bank Transfer
49	Christopher Bezzina	€106.20	€106.20	D	INV	Minibus Service	17.07.2023	3644618			Bank Transfer
50	Kantera	€2,768.00	€2,768.00	PP	INV	RE: Band for Jum il- Gharghur 16.07.2023	27.07.2023	017723			Bank Transfer
		€361.38		D	INV	Leasing of photocopier June 2023	30.06.2023	T576133			Bank Transfer
	Intercomp	€605.21	€1,331.62	D	INV	Leasing of photocopier July 2023	31.07.2023	T582647			Bank Transfer
51		€365.03		D	INV	Leasing of photocopier August 2023	31.08.2023	T589571			Bank Transfer
	Transient Light & Sound Ltd	€135.70		D	INV	Hire of equipment- Water Games	27.07.2023	7929		3364	Bank Transfer
		€1,028.96	€5,930.68	D	INV	Hire of equipment-09.07.2023	20.07.2023	7911	91-23		Bank Transfer
52		€4,766.02		D	INV	Christmas Market 3.12.2022 & 4.12.2022	01.03.2023	7678		3364	Bank Transfer
	D-Consulta	€268.32	€536.64	D	INV	Accounting service & Payroll Service for July 2023	31.07.2023	6060		3160	Bank Transfer
53		€268.32		D	INV	Accounting service & Payroll Service for August 2023	30.08.2023	6077			Bank Transfer
54	David Zammit	€400.00	€400.00	D	INV	Driving service during September 2023	29.09.2023	50		2710	Bank Transfer
55	Salvu Cuschieri	€1,080.00	€1,080.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Glien il-Paci- September 2023 & Extra Service from Wednesday 23rd August 2023 till Monday 28th August 2023	01.10.2023	09/2023		3053	Bank Transfer
		€33,832.62	€33,832.62								
		€33,832.62	€33,832.62								

Handwritten signature

Helene Gauci
 Sindku
Handwritten signature

Mania Tanti
 Segretarju Ezeekuttiv
Handwritten signature

Approvati fis-Seduta Nru: 76
 D- Direct Order, T-Tender, K-Kwollazzjonijiet,
 PP- Part Payment, FP - Full Payment