

## DOK 'A'

PRFPO for CM July 2020					
Purchase Request	Purchase Order	Name	Item	Price Euro	
8254	8468	R & A Waste Services Ltd	Skip zghira fi Triq il-Pitiross 18/6/2020	€ 70.80	
8255	8469	National Gypsum Ltd	1 paint brush, 1 mask, 1 tray, 1 handle, 1 roller, 1 box mask	€ 49.84	
8256	8470	Twilight	PA System extra cables	€ 29.50	
8257	8471	EcoPure Ltd	4 water bottles for dispenser	€ 11.17	
8258	8472	Francis Service Station	Diesel IBL985	€ 40.00	
8259	8473	Vince Hardware Stores	1 box gloves, 1 box masks	€ 71.00	
8260	8474	Mailbox Ltd	door to door distribution of Mill-Kunsill Magazine	€ 205.55	
8261	8475	Clentec Ltd	Cleaning of windows façade at the Civic Centre on 9/7/2020 & 10/12/2020	€ 570.00	
8262	8476	R & A Waste Services Ltd	Skip zghira fi Triq il-Pitiross 25/6/2020	€ 70.80	
8263	8477	Kummissjoni Festa Esterna	Advert fil-ktieb tal-Festa 2020	€ 300.00	
8264	8478	National Gypsum Ltd	50 screws 6x40, 50 screws 4x25, 2 hempel 5ltrs, 1 sanitizer 5ltrs, 1 brush, 1 roller, 1 handle, 1 gloss enamel white, 1 pkt garbage bags	€ 142.48	
8265	8479	BSI Installation Stephen Barbara	maintenance works at ClubHouse	€ 4,486.36	
8266	8480	Paul Magri	hadid ghar-rampa tal-Clubhouse	€ 513.33	
8267	8481	Fgura United FC	Sticker Album	€ 495.00	
8268	8482	EcoPure Ltd	2 water bottles for dispenser	€ 5.59	
8269	8483	Catherine Sammut	Cleaning service during July 2020	€ 377.40	
8270	8484	Adrian Mifsud	DPO Service during July 2020	€ 373.67	
8271	8485	National Gypsum Ltd	9 rollers	€ 14.14	
8272	8486	National Gypsum Ltd	1 oil, 1 drill, 2 hooks, 1 masking tape, 6 fuses, 5 patio dressing 5Ltrs, 4 patio dressing 5ltrs, 2 rollers, 2 sticks	€ 283.07	
8273	8487	CAS Ltd	checked cassette & AC Reception of 1st floor	€ 90.00	
8274	8488	Vince Hardware Stores	1 disco ferro, 1 flap disc, 6 disco ferro, 12 screws, 6 fuses	€ 11.41	
8275	8489	Andrew Vassallo	Aluminium 50D Flagpole for internal use stainless steel like finish x4 poles including base and final end cup	€ 849.60	
8276	8490	Venscie Co Ltd	1 set mobile toilets from Thursday 9th to Sunday 12th July	€ 180.18	
8277	8491	Kummissjoni Festa Esterna	Attività s-Sibt 11/7/2020 kiri ta' sound, dawł, mwejjed u siggijiet	€ 1,000.00	
8278	8492	Ghaqda Muzikali u Socjali Madonna tal-Karmnu	Attività Gimgha 10/7/2020 kiri ta' distribution boxes, dawł, sound	€ 1,000.00	
8279	8493	Paul Magri	14 il bicca hollow section 50x50x3, 4 bicciet hollow sectio 20x20x2	€ 372.78	
8280	8494	Gauci Borda	Flag pole bil-base li jidhol il-flag pole fiha u l-galletta	€ 105.00	
8281	8495	Francis Service Station	Diesel IBL985	€ 40.00	
8282	8496	National Gypsum Ltd	10 ltrs zebgha, 5 ltrs zebgha, 1 skarpell, 2 rollers, 1 lenza	€ 84.97	
8283	8497	National Gypsum Ltd	6 cutting discs, 1 bolt stainless steel & nut, 1 cutting disc, 1 cement black electrical service & changing of double pole from 13 amp fuse to 20amp fuse at 1st floor Civic Centre	€ 20.10	
8284	8498	Colin Farrugia	photography session for 42 kids who participated in the Initiative Ragg ta' Dawl.....Kuragg.....Flimkien Naslu	€ 360.02	
8285	8499	The Fotografer	1 heart shaped flower arrangement for Emily's Funeral on Thursday 23/7/2020	€ 295.00	
8286	8500	Grezzju Florist		€ 15.00	
	8501	<b>CANCELLED</b>			
8287	8502	National Gypsum Ltd	2 patio dressing, 2 rollers, 2mtr sandpaper, 2 paint brush, 2 flap disc, 1 zebgha, 1 eggshell black	€ 101.20	
8288	8503	Luca Nagiah	design of 1 bench	€ 27.00	
8289	8504	EcoPure Ltd	4 water bottles for dispenser	€ 17.20	
8290	8505	Edward Mifsud	hjata ta' bnadar 2 malta 100x150, 2 EU 100X150, 2 Fgura 100x150, 2 Regjun Xlokk 100x150, 1 Malta 130x195, 1 EU 130x195, 1 Fgura 130x195	€ 470.00	
8291	8506	Paul Magri	Angle 50x50x8, 4 roundbars 14mm, 3 flat bars 40x40x8, hollow 20x20x2, 6 hinges	€ 135.20	
8292	8507	National Gypsum Ltd	serratura u boldijiet	€ 16.68	
8293	8508	Ryan Bezzina	design of Covid19 Book	€ 368.00	
8294	8509	Print It	printing of 500 Covid19 Books	€ 761.25	
8295	8510	BestPrint	difference in PO 8273 re increasing of pages in Mill-Kunsill Magazine	€ 346.50	

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 16/06/2020 sa 21/7/2020

	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	Staff Salary for June 2020 by cheque	€ 2,125.68	€ 2,125.68	DA	PF	Payroll for June 2020 & Statutory Bonus	nil	nil	nil	nil	1200	13583
						CANCELLED						13584
2	Staff Salary for June 2020 by cheque	€ 1,981.22	€ 1,981.22	DA	PF	Payroll for June 2020 & Statutory Bonus	nil	nil	nil	nil	1200	13585
3	Staff Salary for June 2020 by cheque	€ 1,297.68	€ 1,297.68	DA	PF	Payroll for June 2020 & Statutory Bonus	nil	nil	nil	nil	1200	13586
4	Staff Salary for June 2020 by cheque	€ 1,495.92	€ 1,495.92	DA	PF	Payroll for June 2020 & Statutory Bonus	nil	nil	nil	nil	1200	13587
5	Staff Salary for June 2020 by cheque	€ 1,189.60	€ 1,189.60	DA	PF	Payroll for June 2020 & Statutory Bonus	nil	nil	nil	nil	1200	13588
6	Honoraria for June 2020 by cheque	€ 939.28	€ 939.28	DA	PF	onorarja ghal Gunju 2020	nil	nil	nil	nil	1100	13589
7	Councillor Allowance for June 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13590
8	Councillor Allowance for June 2020 by cheque	€ 211.34	€ 211.34	DA	PF	Allowance for June 2020	nil	ini	nil	nil	1101	13591
9	Councillor Allowance for June 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13592
10	Councillor Allowance for June 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13593
11	Councillor Allowance for June 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13594
12	Councillor Allowance for June 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13595
13	Councillor Allowance for June 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13596
14	Councillor Allowance for June 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13597
15	Councillor Allowance for June 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2020	nil	nil	nil	nil	1101	13598
16	Commissioner of Inland Revenue	€ 3,868.20	€ 3,868.20	DA	PF	NI & Tax for June 2020	nil	nil	nil	nil	1500	13599
17	Petty Cash	€ 227.20	€ 227.20	DA	PF	reimbursement for June 2020	nil	nil	nil	nil	5010	13600
	<b>Sub Total c/f</b>	<b>€ 14,576.12</b>	<b>€ 14,576.12</b>									
	<b>Total</b>	<b>€ 14,576.12</b>	<b>€ 14,576.12</b>									

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**Approvati fis-Seduta Nru:**

IFFIRMATA  
 Pierre Dalli  
 Sindku

IFFIRMATA  
 Cynthia Plumpton  
 Segretarju Eżekuttiv

Clayton Portelli Cascun - Viċi Sindku  
 Proponent

Toshera Schembri  
 Sekondant

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18	Department of Information	€ 10.00	€ 10.00	D	PF	Advert re changing of street directions to one way	nil	nil	nil	nil	2940	13601
19	LESA	€ 4.67	€ 4.67	D	PF	10% Admin fee for May 2020	17/06/20	May-20	nil	nil	3610	13602
20	LESA	€ 4.67	€ 4.67	D	PF	10% Admin fee for June 20	09/07/20	Jun-20	nil	nil	3610	13603
21	Lesa	€ 108.56	€ 108.56	D	PF	4 Community officers on the 30/5/2020	31/05/20	111	nil	nil	3630	13604
22	Go plc	€ 40.72	€ 40.72	D	PF	Rental charge on mobile 79667649 for July 20 & charges for June 20	02/07/20	69547634	nil	nil	2150	13605
23	Go plc	€ 87.24	€ 87.24	D	PF	Rental charge & usage for telephony and internet	03/07/20	69677209	nil	nil	2150	13606
24	Go plc	€ 115.65	€ 115.65	D	PF	BSAP000173 rental and usage at 126-128 Triq Hompesch	03/07/20	69671796	nil	nil	2150	13607
25	Arms Ltd	€ 64.83	€ 64.83	D	PF	Electricity at Paviment Taghlim c/w Triq is-Sur 26/2/2020 - 9/6/2020	25/06/20	30080981	nil	nil	2130	13608
26	Arms Ltd	€ 65.24	€ 65.24	D	PF	Water & Electricity at B'ment & Club PPRG 29/2/2020 - 2/6/2020	25/06/20	30080985	nil	nil	2130/2140	13609
27	Arms Ltd	€ 55.25	€ 55.25	D	PF	Electricity at FLC Triq Gorg Stevens 26/2/2020 - 9/6/2020	25/06/20	30080986	nil	nil	2130	13610
28	Arms Ltd	€ 389.42	€ 389.42	D	PF	Electricity at Public Garden PPRG 1/3/2020 - 3/6/2020	25/06/20	30080983	nil	nil	2130	13611
29	Arms Ltd	€ 265.22	€ 265.22	D	PF	Electricity at Public Garden Reggie Miller 26/2/2020 - 9/6/2020	25/06/20	30080987	nil	nil	2130	13612
30	Arms Ltd	€ 57.98	€ 57.98	D	PF	Electricity at Niche of Our Lady on St John Triq il-Karmnu 26/2/2020 - 9/6/2020	25/06/20	30080990	nil	nil	2130	13613
31	Arms Ltd	€ 69.73	€ 69.73	D	PF	Water & Electricy at Club PPRG 26/2/2020 - 9/6/2020	25/06/20	30080989	nil	nil	2130/2140	13614
32	Arms Ltd	€ 69.85	€ 69.85	D	PF	Water & Electricity at FLC PPRG 26/2/2020 - 9/6/2020	25/06/20	30080988	nil	nil	2130/2140	13615
33	Arms Ltd	€ 449.08	€ 449.08	D	PF	Water & Electricity at 126-128 Triq Hompesch 6/5/2020 - 1/6/2020	26/06/20	30089852	nil	nil	2130/2140	13616
	<b>Sub Total c/f</b>	<b>€ 1,858.11</b>	<b>€ 1,858.11</b>									
	<b>Sub Total b/f</b>	<b>€ 14,576.12</b>	<b>€ 14,576.12</b>									
	<b>Total</b>	<b>€ 16,434.23</b>	<b>€ 16,434.23</b>									

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34	Datatrak IT Services	€ 39.83	€ 39.83	D	PF	5 Pre Regional tickets during the month of June 2020	30/06/20	1013319	nil	nil	3610	13617
35	Charles Bonello	€ 80.00	€ 80.00	D	PF	reimbursement re rigal tal-Kappillan fl-okazzjoni tal-40 sena anniversarju tal-ordinazzjoni sacerdotali	nil	nil	nil	nil	3300	13618
36	R & A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	PF	Collection of waste during June 2020	30/06/20	1160	nil	nil	3041	13619
37	R & A Waste Services Ltd	€ 70.80	€ 70.80	D	PF	Hiring of skip at Triq il-Pitiross	30/06/20	1234	8254	8468	3045	13620
38	progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas during June 2020	06/07/20	16	nil	nil	3062	13621
39	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Swsweeping during June 2020	03/07/20	16	nil	nil	3051	13622
40	Jimmy Muscat	€ 1,548.46	€ 1,548.46	T	PF	Bulky Refuse Collection during June 2020	30/06/20	6	nil	nil	3042	13623
41	Adrian Mifsud	€ 373.67	€ 373.67	D	PF	DPO Service during June 20	30/06/20	16	8235	8449	3190	13624
42	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid Services during June 2020	30/06/20	85	8236	8450	3055	13625
43	Marlene Gerada	€ 269.61	€ 269.61	D	PF	Librarian Service during March 20 & June 20	24/6/20, 1/7/20	16615621, 30	nil	nil	3067	13626
44	Margaret Farrugia	€ 147.06	€ 147.06	D	PF	Librarian Service during March 20 (konferma minghand in-Nutar biex il-pagament johrog fuq Margaret minflok fuq Nazzareno)	nil	nil	nil	nil	3067	13627
45	Margaret Farrugia	€ 490.20	€ 490.20	D	PF	Librarian Service during Jan 20 & Feb 20 (Cheques on Nazzareno Farrugia 13289 & 13353 cancelled and issued on his sister)	nil	nil	nil	nil	3067	13628
46	Francis Service Station	€ 40.00	€ 40.00	D	PF	Diesel IBL985	04/07/20	5	8258	8472	2750	13629
47	Cassar Airconditioning Services Ltd	€ 90.00	€ 90.00	D	PF	maintenance on ac cassette type & reception area on 1st floor	22/06/20	41845, 41808	8273	8487	2303	13630
48	Gauci Borda & Co Ltd	€ 105.00	€ 105.00	D	PF	Flag pole pommel, flag pole fitting & flag pole	09/07/20	219375	8280	8494	3360	13631
49	Venscic Ltd	€ 180.18	€ 180.18	D	PF	Hiring of 1 set mobile toilet from 9/7/20 to 12/7/20	07/07/20	571	8276	8490	3360	13632
50	Luca Nagiah	€ 27.00	€ 27.00	D	PF	1 Design of bench	15/07/20	45	8288	8503	2300	13633
51	Bava Holdings	€ 34,483.29	€ 34,483.29	T	PF	5% retention on 1st year	24/06/20	556	nil	nil	7510	13634
52	Waste Serv Malta Ltd	€ 6,490.94	€ 6,490.94	D	PF	Disposal of waste during May 2020	15/06/20	96745, 96697	nil	nil	3040	13635
53	PMD Coatings (Malta) Ltd	€ 1,019.52	€ 1,019.52	T	PF	4 Yellow paint, 1 thinner, 4 white paint, 2 yellow paint, 1 thinner	30/6/20, 8/7/20	65589, 65782	nil	nil	2303	13636
54	Paul Magri	€ 886.16	€ 886.16	D	PF	14 hollow section 50x50x3, 4 hollow section 20x20x2, iron for club house railing	9/7/20, 2/7/20	79313, 79577	8266, 8279	8480, 8493	2303	13637
55	Kummissjoni Festa Esterna Fgura	€ 1,290.00	€ 1,290.00	D	PF	Kiri ta' sound u dawl ghal lejliet il-Festa 2020, riklam fil-ktieb tal-festa 2020	11/7/20, 3/7/20	13, 14	8263, 8277	8477, 8491	3360	13638
		€ 61,832.76	€ 61,832.76									
	<b>Sub Total b/f</b>	€ 16,434.23	€ 16,434.23									
	<b>Total</b>	€ 78,266.99	€ 78,266.99									

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 16/06/2020 sa 21/7/2020

	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	
56	EcoPure Ltd	€ 22.79	€ 22.79	D	PF	6 water bottles for dispenser	1/7/20, 15/7/20	835023, 833158	8268, 8289	8504, 8482	3340	13639
57	National Gypsum Ltd	€ 655.80	€ 655.80	D	PF	1 gloss white 1 ltr, 12 paint brush, 1 eggshell black, 1 box gloves, 2 cement black, 2 paint gloss 5ltrs, 50 screws 6x40, 50 screws 4x25, 2 hempel 5ltrs, 1 sanitizer 5ltrs, 1 brush, 1 roller, 1 handle, 1 gloss enamel white, 1 pkt garbage bags, 9 rollers, 1 oil, 1 drill, 2 hooks, 1 masking tape, 6 fuses, 5 patio dressing 5Ltrs, 4 patio dressing 5ltrs, 2 rollers, 2 sticks, 10 ltrs zebgha, 5 ltrs zebgha, 1 skarpell, 2 rollers, 1 lenza	2/7/20, 15/7/20	8425, 8534, 8535, 8536, 8537	8253, 8264, 8271, 8272, 8282	8467, 8478, 8485, 8486, 8496	2303	13640
58	Vince Hardware Stores	€ 82.41	€ 82.41	D	PF	1 disco ferro, 1 flap disc, 6 disco ferro, 12 screws, 6 fuses, 1 box gloves, 1 box masks	3/7/20, 17/6/20	4957, 105444	8274, 8259	8488, 8473	2303	13641
59	BestPrint	€ 1,134.00	€ 1,134.00	D	PF	Design & Printing Of Mill-Kunsill Magazine	01/07/20	18877	8064, 8295	8273, 8510	2930	13642
60												
61												
62												
63												
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65												
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67												
68												
69												
70												
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73												
74												
.		€ 1,895.00	€ 1,895.00									
	<b>Sub Total b/f</b>	€ 78,266.99	€ 78,266.99									
	<b>Total</b>	€ 80,161.99	€ 80,161.99									

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