

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

Data: 13/01/2021 sa 20/01/2021

	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. Tač-Čekk	
1	Pierre Dalli	€ 327.00	€ 327.00	D	PF	reimbursement flight ticket Malta-Poland-Malta	nil	nil	nil	2810	14094	
2	Charles Bonello	€ 327.00	€ 327.00	D	PF	reimbursement flight ticket Malta-Poland-Malta	nil	nil	nil	2810	14095	
3	Mario Fenech	€ 1,185.90	€ 1,185.90	D	PF	4 Aluminium notice boards, extras for affixing of notice boards	09/01/21	11105, 11106	8596, 8227	8441, 8811	7310	14096
4	Daryl Borg	€ 708.00	€ 708.00	D	PF	Service of high up re assembling & dismantling of Xmas Tree	09/01/21	2360	8476	8692	2720	14097
5	Evan Plumpton	€ 100.00	€ 100.00	D	PF	servizz tal-Kor Flower of Carmel waqt il-Festa tal-Ilsien Malti	18/12/20	107	8549	8764	3370	14098
6	National Gypsum	€ 505.48	€ 505.48	D	PF	2 zrar, 6 screws, 1 mixer & mixings, 1 polymax, 2 cement, 13Amp 4way t-shape x2, 1 screw driver set, 5 rollers, 2 duct	06/11/20	9486, 9489	8400, 8437	8617, 8654	2370	14099
7	CSD Office Supplies	€ 139.62	€ 139.62	D	PF	40 Arch files, 5x 10 part pvc dividers, 12 fold back clips 50mm, 2 scissors, 2 deskorganisers, 1 stapler, 4 staple remover	08/01/21	83	8586	8801	2620	14100
8	Di Rocco Trading Ltd	€ 180.46	€ 180.46	D	PF	9X Dishwashing liquid, 3 lemon degreaser, 24 bleach, 3 toilet paper, 1 microfibre cloth, 2 latex gloves	12/01/21	37929	8593	8808	2220	14101
9	Top Choice	€ 89.00	€ 89.00	D	PF	Delonghi Coffee Machine	13/01/21	126824	8595	8810	7310	14102
10	EcoPure Ltd	€ 25.77	€ 25.77	D	PF	6 Water bottles for dispenser	13/01/21	857344	8597	8812	3340	14103
11	Christopher Debono	€ 90.00	€ 90.00	D	PF	Photography service during event on 23.12.2020	18/12/20	10	8560	8775	3360	14104
12	Dr. C. Xuereb	€ 30.15	€ 30.15	D	PF	Vet service checking mouth, medication & parasitic treatment & dental	13/01/21	nil	8599	8814	3410	14105
13	Go plc	€ 85.11	€ 85.11	D	PF	Internet & telephony rental charge for Jan 21 & usage for Dec 20	03/01/21	72136331	nil	nil	2150	14106
14	Tom Van Malderen	€ 2,100.00	€ 2,100.00	D	PF	Completo of a slow street concept proposal	11/12/20	2	8589	8804	3100	14107
15	Ghaqda Muzikali u Socjali Madonna tal-Karmnu	€ 337.40	€ 337.40	D	PF	riklam fil-kalendarju 2021 & Servizz ta' Banda fl-okkazjoni tal- 75 sena mill-wasla karmelitana	31/12/20	nil	8496, 8480	8712, 8696	3380	14108
16	Media link communications co ltd	€ 610.65	€ 610.65	D	PF	Advert Clerk Scale 15 on 6/12/20, 13/12/20 & 10/12/20	31/12/20	72957	8536, 8537	8751, 8752	2940	14109
17	MPS Ltd	€ 236.00	€ 236.00	D	PF	Issuing of Press Release re: Razzett L-Antik	31/12/20	91895	8604	8819	2940	14110
18	Keith Camilleri	€ 360.00	€ 360.00	D	PF	Service of cherry Picker re assembling & dismantling of Xmas Tree	05/01/21	24813	8498	8714	2720	14111
	<b>Sub Total c/f</b>	<b>€ 7,437.54</b>	<b>€ 7,437.54</b>									
	<b>Total</b>	<b>€ 7,437.54</b>	<b>€ 7,437.54</b>									

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 PP - Part Payment, PF - Paid in Full.  
 Approvati fis-Seduta Nru:

IFFIRMATA  
 Pierre Dalli  
 Sindku

IFFIRMATA  
 Cynthia Plumpton  
 Segretarju Ezekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN  
 Proponent

IFFIRMATA - RYAN ELLUL  
 Sekondant

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19	Vince Hardware Stores	€ 404.63	€ 404.63	D	PF	Nitro examinaton gloves, 6 coloured keytags, 1 sigma magnolia, 2 intonaco, 1 vacuum cleaner, 13Amp 4 way, toilet seat, 1 broom stick, 1 broom, 4 airfreshners, 1 freshner dispenser, 1 dust pan, 2 Gas pipe, 1 regulator, 1 cannello per guaina, 2 clips, 1 gas, 4 cement, 2 sigma magnolia, 2mtr sandpaper, blue nails,	7/1/21, 8/1/21, 11/1/21, 12/1/21, 14/1/21, 15/1/21	5995, 5980, 5984, 5990, 5992, 5994, 6053, 6055, 5991, 6065, 6073	8591, 8583 8598,8585, 8603	8806, 8798, 8800, 8813, 8818	2370	14112
20	Noel D'amato	€ 100.00	€ 100.00	D	PF	Stage Manager during Festa tal-Ilsien Malti 2020	16/01/21	210101	8513	8729	3370	14113
21	Chris Reed	€ 160.00	€ 160.00	D	PF	High Up service to asseble and dismantle Xmas Decorations	15/01/2021	nil	8469	8685	2720	14114
22	Christian Borg	€ 150.00	€ 150.00	D	PF	Pianoist during Festa tal-Ilsien Malti 2020	18/01/21	nil	8526	8742	3370	14115
23	Dr Corazon Mizzi	€ 177.00	€ 177.00	D	PF	Participating in the Festa tal-Ilsien Malti 2020	18/01/21	1	8514	8730	3370	14116
24	UnionPrint	€ 153.56	€ 153.56	D	PF	Advert Clerk	10/12/20, 13/12/20	54149, 54152	8542, 8543	8757, 8758	2610	14117
25	CopyQuick	€ 41.65	€ 41.65	D	PF	Printing service	19/01/20	18439, 18441	8562, 8573	8777, 8788	2610	14118
26	Dr. Lydia Buttigieg	€ 330.40	€ 330.40	D	PF	Harpist during Festa tal-ilsien Malti 2020	18/12/20	nil	8548	8763	3370	14119
27	Bonnici's Press	€ 388.50	€ 388.50	D	PF	Printing of magazine 75 sena mill-wasla Karmelitani	04/12/20	8755	8474	8690	2610	14120
28	Vince Hardware Stores	€ 70.89	€ 70.89	D	PF	2 non slip tape, 2 berger red, 2 rollers, 20 tassello martelo, 2 rollers, 1 intonaco	14/1/21, 19/1/21	6066, 6072, 6068, 6071, 63084	8602, 8608	8817, 8823	2370	14121
29	Signmark Ltd	€ 335.12	€ 335.12	T	PF	traffic signs	19/01/21	907	nil	nil	2371	14122
30	Alpha Medical Malta	€ 82.50	€ 82.50	D	PF	Ambulance & first aiders during Carnival 2020	04/12/20	4122020	8105	8315	3370	14123
31												
32												
33												
34												
35												
<b>Sub Total c/f</b>		€ 2,394.25	€ 2,394.25									
<b>Sub Total b/f</b>		€ 7,437.54	€ 7,437.54									
<b>Total</b>		€ 9,831.79	€ 9,831.79									

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

Data: 10/12/2020 sa 13/01/2021

	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. Tač-Čekk
1	Staff Salary for Dec 2020 by cheque	€ 2,174.73	€ 2,174.73	DA	PF	Payroll for Dec 2020 & statutory bonus	nil	nil	nil	nil	1201	14020
2	Staff Salary for Dec 2020 by cheque	€ 2,143.30	€ 2,143.30	DA	PF	Payroll for Dec 2020 & statutory bonus	nil	nil	nil	nil	1200	14021
3	Staff Salary for Dec 2020 by cheque	€ 1,349.39	€ 1,349.39	DA	PF	Payroll for Dec 2020 & statutory bonus	nil	nil	nil	nil	1200	14022
4	Staff Salary for Dec 2020 by cheque	€ 1,075.62	€ 1,075.62	DA	PF	Payroll for Dec 2020 & statutory bonus	nil	nil	nil	nil	1200	14023
5	Staff Salary for Dec 2020 by cheque	€ 1,431.00	€ 1,431.00	DA	PF	Payroll for Dec 2020 & statutory bonus	nil	nil	nil	nil	1200	14024
6	Honoraria for Dec 2020 by cheque	€ 939.27	€ 939.27	DA	PF	onorarja ghal Dicembru 2020	nil	nil	nil	nil	1100	14025
7	Councillor Allowance for Dec 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14026
8	Councillor Allowance for Dec 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14027
9	Councillor Allowance for Dec 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14028
10	Councillor Allowance for Dec 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14029
11	Councillor Allowance for Dec 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14030
12	Councillor Allowance for Dec 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14031
13	Councillor Allowance for Dec 2020 by cheque	€ 212.34	€ 212.34	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14032
14	Councillor Allowance for Dec 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14033
15	Councillor Allowance for Dec 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Dec 2020	nil	nil	nil	nil	1101	14034
16	Commissioner of Inland Revenue	€ 3,307.56	€ 3,307.56	DA	PF	NI & Tax for Dec 2020	nil	nil	nil	nil	1500	14035
17	David Zammit	€ 660.00	€ 660.00	D	PF	Xmas Staff Party 2020	27/08/41	44181	nil	nil	3340	14036
18	Petty Cash	€ 188.22	€ 188.22	DA	PF	Petty cash reimbursement for Dec 2020	nil	nil	nil	nil	5010	14037
19	Maltapost plc	€ 75.00	€ 75.00	D	PF	Stamps	07/01/21	1137259	nil	nil	2650	14038
20	Department of information	€ 10.00	€ 10.00	D	PF	Advert re Tender BKN-17-2021	NIL	nil	nil	nil	2940	14039
	<b>Sub Total c/f</b>	<b>€ 14,806.43</b>	<b>€ 14,806.43</b>									
	<b>Total</b>	<b>€ 14,806.43</b>	<b>€ 14,806.43</b>									

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20	Mdina Glass Ltd	€ 341.65	€ 341.65	D	PF	7 plates with engraving & 4 red iceberg token	14/12/2020	13551	8508	8724	3370	14040
21	Christopher Debono Photography	€ 180.00	€ 180.00		PF	Shooting of Photos during the celebration ' Festa tal-ilsien Malti 2020	18/12/20	9	8512	8728	3370	14041
22	Eco Pure	€ 17.18	€ 17.18		PF	4 water bottles for dispenser	16/12/20	854646	8564	8779	3340	14042
23	Venscic Ltd	€ 82.60	€ 82.60		PF	Hire of 3 mobile toilets for Festa tal-ilsien Malti 2020	20/12/20	740	8523	8739	3370	14043
24	Leontine Spiteri	€ 150.00	€ 150.00		PF	Kantanta ghal waqt l-Attivita Muzikali -Festa tal-ilsien Malti 2020	19/12/20	20	8515	8731	3370	14044
25	Arms Ltd	€ 117.11	€ 117.11		PF	Electricity bill from 27.08 to 30.11.2020 Niche of Our Lady on 'St John	15/12/20	31116141	Nil	Nil	2130	14045
26	Arms Ltd	€ 233.53	€ 233.53		PF	Electricity bill from 03.09 to 02.12.2020 & Water bill of 02.09 to 01.12.2020/ B'Ment & Club PPRG	15/12/20	31116136	Nil	Nil	2130	14046
27	Arms Ltd	€ 379.58	€ 379.58		PF	Electricity of 03.09 to 03.12.2020 / Public Garden PPRG	15/12/20	31116134	Nil	Nil	2130	14047
28	Arms Ltd	€ 49.73	€ 49.73		PF	Electricity of 27.08 to 30.11.2020 /Local Council Triq Gorg Stevens	15/12/20	31116135	Nil	Nil	2130	14048
29	Arms Ltd	€ 251.25	€ 251.25		PF	Electricity of 27.08 to 30.11.2020 /Public Garden Reggie Miller	15/12/20	31116137	Nil	Nil	2130	14049
30	Arms Ltd	€ 59.17	€ 59.17		PF	Electricity of 27.08 to 30.11.2020/Paviment Taghlim c/w Triq is-Sur	15/12/20	31116133	Nil	Nil	2130	14050
31	Arms Ltd	€ 196.64	€ 196.64		PF	Electricity of 27.08 to 30.11.2020 & Water of 02.09 to 01.12.2020 /Local Council PPRG	15/12/20	31116139	Nil	Nil	2130	14051
32	Arms Ltd	€ 66.50	€ 66.50		PF	Electricity of 3.9.20 - 2.12.2020 / Public Convenience PPRG	15/12/20	31116140	Nil	nil	2130	14052
33	Allied Newspapers	€ 275.18	€ 275.18		PF	Advert Clerk Vacancy published on 6.12.20 & 13.12.20	09/12/20	AS1685855	8539	8754	2940	14053
34	Evan Plumpton	€ 100.00	€ 100.00		PF	Service of Guitar Playing with Choir Flower of Carmel on the event of festa tal-ilsien Malti 2020	18/12/20	106/2020	8549	8764	3370	14054
35	Catherine Sammut	€ 377.40	€ 377.40		PF	Maid Service during Dec 2020	31/12/20	91	8568	8783	3055	14055
36	Scan	€ 380.96	€ 380.96		PF	6 toners for HP Printer	21/12/20	IS1/91239	8565	8780	2620	14056
	<b>Sub Total c/f</b>	<b>€ 3,258.48</b>	<b>€ 3,258.48</b>									
	<b>Sub Total b/f</b>	<b>€ 14,806.43</b>	<b>€ 14,806.43</b>									
	<b>Total</b>	<b>€ 18,064.91</b>	<b>€ 18,064.91</b>									

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37	C.S.D Office Supplies	€ 422.75	€ 422.75		PF	A4 P.Copy paper x 50, A3 P.Copy paper x5, Envelopes 110x230 x500, ENV30X40L Envelopes 30x40 Loose, Box File Black x10, Correcting Roller 10 x4, Batteries AA (Pktx4 ) x2, Laser Labels x1pkt, 10 Ball Pen Blue, 10 Ball Pen Red, Transparent Tape 25x66 x6, Transperent Tape 50x66 x6, Punched Pocket x2 pkts, FlatFiles Black x50 , Rulers x5	16/12/20	17904	8558	8773	2620	14057
38	Rosabel Stationery	€ 86.20	€ 86.20		PF	25 books for kids who participated in decorations made from recyclable material	22/12/20	15043 688	8567	8782	3380	14058
39	Lesa	€ 619.50	€ 619.50		PF	7 Community Officers on 20.11.2020	30/11/20	232/LESA/2020	Nil	Nil	3630	14059
40	Chris Reed	€ 70.00	€ 70.00		PF	High up Service for Christmas Décorations on 12.12.20 & 14.12.20 at Reggie Miller	11/12/20	43	8563	8778	2720	14060
41	Kumissjoni Festa Esterna	€ 54.28	€ 54.28		PF	Reimbursement re material bought for maintenance of Xmas Decorations	nil	nil	nil	nil	2370	14061
42	Wasteserv Malta Ltd	€ 5,256.69	€ 5,256.69		PF	Disposal of waste during Nov 2020	15/12/20	INV 99491 INV 99436	nil	nil	3040	14062
43	Arms Ltd	€ 948.61	€ 948.61		PF	Electricity bill of (13.11.20-12.12.20 & Water Consumption (12.11.20-11.12.20) at 126-127 Triq Hompesch	21/12/20	31151615	Nil	Nil	2130	14063
44	Twilight	€ 1,386.50	€ 1,386.50		PF	PA System on the 13.12.20 & 18.12.20 Festa tal-Ilsien Malti 2020	27/12/2020, 17/12/2020	INV 37 INV 38	8491,8528, 8566	8707 8781, 8744	3360	14064
45	National Gypsum Ltd	€ 68.48	€ 68.48		PF	2 brooms, 1 paint brush, 1 pair gloves, 1 masking tape, 1 hammerite, culvert, tube light, 1 cement	14/12/20	9839	8470	8686	2370	14065
46	Standard Publications	€ 138.77	€ 138.77		PF	Newspaper advert for Vacancy of full time Clerk ( Scale 15)	15/12/20	98635	8538	8753	2940	14066
47	Rita Saliba	€ 250.00	€ 250.00		PF	Festa tal-ilsien Malti 2020 -Servizz ta Compere-Serata tal-Milied	22/12/20	8	8517	8733	3360	14067
48	Alberta Fire & Security Equipment Ltd	€ 53.10	€ 53.10		PF	checked system manage to fix intercom left system garage	23/12/20	116453	8571	8786	2370	14068
49	Dr Jonathan Attard	€ 819.99	€ 819.99		PF	Legal expenses as per attached doc issued by Court Lawyer's fee (Dritt ta' l-Avukat) Legal advisory services inc meetings and reviewing of docs Court Reimbursements	29/12/20	29122020	8592	8807	3140	14069
50	Adrian Mifsud	€ 527.07	€ 527.07		PF	Data protection officer for Dec 2020 & Procurement Consultancy re Quotation for restoration works of Niche of	01/01/21	25, 26	8569, 8570	8784, 8785	3190	14070
51	R&A waste services ltd	€ 5,605.00	€ 5,605.00	T	PF	Collection of waste during Dec 2020	31/12/20	1930	nil	nil	3041	14071
52	Datatrak IT Services	€ 7.02	€ 7.02		PF	1 Pre-Regional ticket paid between during Dec 2020	31/12/20	1013547	Nil	Nil	3610	14072
	<b>Sub Total c/f</b>	<b>€ 16,313.96</b>	<b>€ 16,313.96</b>									
	<b>Sub Total b/f</b>	<b>€ 18,064.91</b>	<b>€ 18,064.91</b>									
	<b>Total</b>	<b>€ 34,378.87</b>	<b>€ 34,378.87</b>									

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53	Martin Morana	€ 200.00	€ 200.00		PF	Services rendered in connection with artistic direction and other preparatory work dealt with in connection with the Festa tal-ilsien Malti on 18th Dec ,2020	01/01/21	1	8541	8756	3370	14073
54	Cythina Attard	€ 2,373.00	€ 2,373.00		PF	Maintanance of Christmas Motifs	20/12/20	7	8313	8529	2370	14074
55	Kris Farrugia	€ 50.00	€ 50.00		PF	Continuity Assistant during Festa tal-ilsien Malti 2020	04/01/21	9	8574	8789	3370	14075
56	Francis Service Station	€ 40.00	€ 40.00		PF	Diesel for vechile with reg no IBL985	02/01/21	K011	8547	8762	2750	14076
57	Adrian Vella	€ 196.08	€ 196.08		PF	Fgura Branch Library for Dec 2020	05/01/21	36	nil	nil	3067	14077
58	Marlene Gerada	€ 465.69	€ 465.69		PF	Fgura Branch Library for Dec 2020	05/01/20	36	nil	nil	3067	14078
59	Christopher Sheperd	€ 60.00	€ 60.00		PF	Neutering of 4 cats effected on 18th & 28th Dec 2020	31/12/20	nil	8578	8793	3410	14079
60	Ryan Bezzina	€ 444.50	€ 444.50		PF	(PO 8676) Design for flier A4 to 3 gate - 1pc (PO 8734) Design of Invitations and Printing (Qty 180) (PO 8735) Design of Invitations and Printing (Qty 180) Design of Certificates and Prnting (Qty 50) (PO 8694) Artwork booklet 75 Anniversarju Posters for activity	04/01/21	24	8478, 8519, 8518, 8459, 8575	8694, 8735, 8734, 8676, 8790	3100	14080
61	Vanessa Vassallo	€ 955.00	€ 955.00		PF	Live streaming on 3/12/20 Time 6pm -7pm at Fgura LC Live streaming on 13/12/20 Time 9.3 am -11.3 am 10 Dvds of Lsien Malti Activity (13/12/20) Live streaming on 18/12/20 time 7.3 pm-9.3 pm Intervista ma Micheal Mizzi, 2 Camera filming 13/12/2020 Quddiesa u Pjazza Reggie Miller 2 Camera filming 18/12/2020 Festa Lsien Malti	04/01/21	9	8529, 8511, 8510, 8501, 8490, 8553	8745, 8726, 8727, 8776, 8717, 8706, 8768	3360	14081
62	Avantech	€ 57.80	€ 57.80	K	PF	Copy Count for Dec 2020	28/12/20	259218	nil	nil	2610	14082
63	Nexos Street Lightning	€ 1,218.23	€ 1,218.23		PF	Street light maintenance	29/12/20	2011552	nil	nil	3065	14083
64	Jimmy Muscat	€ 1,873.78	€ 1,873.78	T	PF	Bulky Refuse of the month of December 2020	31/12/20	012/20	nil	nil	3042	14084
65	Enemalta Plc	€ 233.00	€ 233.00		PF	Update of database,form A & demarcation	01/01/21	1800000032	Nil	Nil	3065	14085
66	PC Options Ltd	€ 775.61	€ 775.61		PF	12 toners for HP Printer	06/01/21	9575	8576	8791	2620	14086
67	Cartridge World	€ 160.00	€ 160.00		PF	Samsung MLT D_205L -Remanufacture Cartridge	05/01/21	1500310	8572	8787	2620	14087
68	Bitmac Ltd	€ 141.50	€ 141.50		PF	25 Instant Road Repair Bags	06/01/21	INV53627	8579	8794	2302	14088
69	AG installations	€ 177.00	€ 177.00		PF	Detetection for water leak Water leak repairs	06/01/21	279	8509	8725	2370	14089
70	Bristow Potteries ltd	€ 454.30	€ 454.30		PF	Qty 7 Street Plaques	06/01/21	3372	8494, 8582	8710 8797	2313	14090
	<b>Sub Total c/f</b>	<b>€ 9,875.49</b>	<b>€ 9,875.49</b>									
	<b>Sub Total b/f</b>	<b>€ 34,378.87</b>	<b>€ 34,378.87</b>									
	<b>Total</b>	<b>€ 44,254.36</b>	<b>€ 44,254.36</b>									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.  
Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
Sindku

IFFIRMATA  
Cynthia Plumpton  
Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN  
Proponent

IFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

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

Data: 10/12/2020 sa 13/01/2021

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. Tač-Čekk	
71	Vince Hardware Stores	€ 196.65	€ 196.65	PF	Pannellessa Piatta MM.70, Hammerite Silver 750ml, Roller for road marking 4", Sigma Kwarts Wild, sigma kwarts magnolia 5 ltrs, Plafone Antigoccia S.Bionda, Guanti In Lattice, Berger Patio Dres Red 10 ltr, Guanti in lattice Rosso n.10, 1 paint, 1 Grove, 1 Paint Brush, 1 Plastic, 2 Flushing Handles, 2 Stickers, 1 zrar, 2 cement, 50 screws, 6 barrel bolts, 1 screw driver, 1 Electrical fitting, 1 Palio dressing	14/11/20, 17/12/20, 6/1/21, 5/1/21	5972, 5976 5828, 5763	8484, 8584	8700, 8799	2370	14091
72	Go plc	€ 112.16	€ 112.16	D PF	BSAP000173 extra lines	03/01/21	72131442	nil	nil	2150	14092
73	Go plc	€ 38.39	€ 38.39	D PF	Rent for 79667649 for Jan 2021	02/01/21	72002751	nil	nil	2150	14093
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<b>Sub Total c/f</b>		<b>€ 347.20</b>	<b>€ 347.20</b>								
<b>Sub Total b/f</b>		<b>€ 44,254.36</b>	<b>€ 44,254.36</b>								
<b>Total</b>		<b>€ 44,601.56</b>	<b>€ 44,601.56</b>								

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PP - Part Payment, PF - Paid in Full.  
Approvati fis-Seduta Nru:

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