

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
07/04/2021

Data: 18/03/2021 sa

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. Tal-Cekk
			D	PF							
1 R&A Waste Services Ltd	€ -	€ -	D	PF	cancelled	nil	nil	nil	nil		14258
2 R&A Waste Services Ltd	€ 5,380.80	€ 5,380.80	D	PF	collection of organic waste ,qty 12 collection of waste, qty 2	28/02/21	2146	nil	nil		14259
3 Staff Salary for Mar 2021 by cheque	€ 2,163.48	€ 2,163.48	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14260
4 Staff Salary for Mar 2021 by cheque	€ 2,410.69	€ 2,410.69	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14261
5 Staff Salary for Mar 2021 by cheque	€ 1,272.82	€ 1,272.82	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14262
6 Staff Salary for Mar 2021 by cheque	€ 1,295.78	€ 1,295.78	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14263
7 Staff Salary for Mar 2021 by cheque	€ 1,259.30	€ 1,259.30	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14264
8 Staff Salary for Mar 2021 by cheque	€ 1,164.43	€ 1,164.43	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14265
9 Staff Salary for Mar 2021 by cheque	€ 1,187.78	€ 1,187.78	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil		14266
10 Honoraria for Mar 2021 by cheque	€ 1,104.48	€ 1,104.48	D	PF	Onorarja + allowance ghal Mar 2021	nil	nil	nil	nil		14267
11 Councillor Allowance for Mar 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14268
12 Councillor Allowance for Mar 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14269
13 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14270
14 Councillor Allowance for Mar 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14271
15 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14272
16 Councillor Allowance for Mar 2021 by cheque	€ 212.34	€ 212.34	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14273
17 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14274
18 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil		14275
19 Councillor Allowance for Mar 2021 by cheque	€ 4,780.60	€ 4,780.60	D	PF	NI & Tax for Mar 2021	nil	nil	nil	nil		14276
20 Commissioner of Inland Revenue	€ 23,322.50	€ 23,322.50	D	PF		nil	nil	nil	nil		
Sub Total c/f	€ 23,322.50	€ 23,322.50									
Total	€ 23,322.50	€ 23,322.50									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

  
 Pjetro Dalli  
 Sindku

  
 Cythia Plumpton  
 Segretarju Eżekuttiv

  
 Sekondant

Dok B'

Data: 18/03/2021 sa 7/Apr/2021 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. T Cekk
21				cancelled					14277
22	€ 184.23	€ 184.23	D	Petty cash reimbursement		nil	nil	nil	14278
23	€ 377.40	€ 377.40	D	Maid service during March 21	31/03/2021	94		8901	14279
24	€ 40.00	€ 40.00	D	Fuel inv - IBL 985	06/03/2021	K013	8640	8855	14280
25	€ 16.69	€ 16.69	D	1 lock bolts	12/03/2021	10705	8507	8292	14281
26	€ 118.00	€ 118.00	D	Set up & dismantling of 4 black panels	11/03/2021	10576	8667	8882	14282
27	€ 60.00	€ 60.00	D	Trapping for neutering of 3 cats @ triq Sponsun Trapping for neutering of 1 cat @ triq il-Koppia	28/02/2021	nil	8692	8907	14283
28	€ 25.77	€ 25.77	D	18.9 lts Table Water , qty 6	10/03/21 24/03/21	863751 865034	8689, 8700	8904 8915	14284
29	€ 607.25	€ 607.25	D	3 Black toner, Cyan toner, yellow toner, magenta toner, 4 Black toners	16/03/21 24/03/21	inv IS2124321 inv IS1102351	8699, 8691	8914 8906	14285
30	€ 483.00	€ 483.00	D	Carnival Design -magazine 80 pgs	15/03/2021	28	8647	8862	14286
31	€ 973.50	€ 973.50	D	IT service Agreement from Apr to June 2021 -5 pes+1 server	15/03/21	4612	8660	8875	14287
32	€ 68.00	€ 68.00	D	1 community officer 4 hrs x €17 ON 11/2/21	11/03/21	21	nil	nil	14288
33	€ 225.38	€ 225.38	T	Standard TS-Stop, Custom Sign Community Police, Custom Sign Playground restrictions & U-Bar Copy count for March 2021	23/03/21	940	nil	nil	14289
34	€ 40.18	€ 40.18	K		23/03/21	262569	nil	nil	14290
35	€ 171.10	€ 171.10	D	PVC Banner (H 1.87m x W 2.35m) Installation on site Restawr Nicea Triq il-Karmu k/m Triq Hompesch	30/03/21	319	8705	8920	14291
36	€ 18.75	€ 18.75	D	2 Pre-Regional Tickets paid during March 2021	31/03/21	1013666	nil	nil	14292
37	€ 192.81	€ 192.81	D	Police extra duty on 1st April and 2nd April	31/03/21	nil	nil	nil	14293
	€ 3,602.06	€ 3,602.06							
	€ 23,322.50	€ 23,322.50							
	€ 26,924.56	€ 26,924.56							

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

  
Pierre Dalli  
Sindku

  
Cynthia Plumpton  
Segretarju Eżekuttiv



  
Proponent



  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 18/03/2021 sa 7/Apr/2021**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta Cekk
38 Vince Hardware Stores	€ 685.19	€ 685.19	D	sigma kwarts portia 5 ltrs +cem 80x 5kg+ hempel gloss enamel holly bright 2.5 ltr+ fascetta in nylon +elbow 11/2" sigma wild rose 5 ltr+portia 2.5ltr+portia 5 ltr +cem80x5kg Sigma Wild rose 5ltr +5ltr Wild Rose + cement black 25kg attacco matic 1/2" (toilet) +tubo gomma retinato +pistola lancia regolabile +wild rose 5ltrs+gomma arancio+ sigma wild rose 5ltr berger patio dres red 10 ltr+3 disco ferro grinforza +2 sigma wild rose 5 ltrs disco legno+Glue+paint brush+2 sigma white 5ltrs+sigmwa portia 5ltrs+sigma wild rose 5ltrs+sigma portia 5 ltrs+3 nastro segnaleiteo+fascetta in nylon+luchetto ottone pesante+padloek 50mm colbcem80x5kgin+sigma kwarts portia 5 ltrs+ led ball lamps+job ball led+3 ramel+wire nails 11/2"+wire nails 2"+Fuq il-Fil safra+sigma portia 5 ltrs+water paint brush +2 pcs of cem80x5kg +intonaco 535	26/3/21, 25/3/21, 29/3/21, 30/3/21, 24/3/21, 22/3/21, 18/3/21, 16/3/21, 11/2/21, 15/3/21, 12/3/21, 10/3/21, 9/3/21, 17/3/21, 23/3/21	6406, 6384, 6380, 6370, 6176, 6365, 6357, 6352, 6349, 6338, 6339, 6333, 6331, 6385, 6375, 6393, 6418, 6409, 6451, 6428, 6419, 6435, 6436, 6434	8712, 8713	8927 8928		14294
39 10 Projects Ltd	€ 550.00	€ 550.00	D	Trees sweet almond x2	22/02/2021	146	8646	8861		14295
40 GO PLC	€ 245.51	€ 245.51	D	Rental and usage of Ac 40929287 ,40013677,40719309	03/03/2021, 2/3/21	72980958 72985711 72850546	nil	nil		14296
41 ARMS	€ 1,351.85	€ 1,351.85	D	Public Convenience water 2.12.20 - 1.3.21, electricity 3.12.20 - 2.3.21 (68.23Eur), LC Figura Triq Gong Stevens electricity 1.12.20 - 20.2.21 (43.00Eur), B'iment & Club PPRG water 2.12.20 - 1.3.21 & electricity 3.12.20 - 1.3.21 (239.18Eur), Paviment Taghlim c/w Sur electricity 1.12.20 - 20.2.21 (50.85Eur), Public Garden PPRG Electricity 4.12.20 - 1.3.21 (357.33Eur), Public Garden Reggie Miller electricity 1.12.20 - 20.2.21 (225.69Eur), Niche of Our Lady on St John electricity 1.12.20 - 20.2.21 (99.10Eur), Club PPRG water 2.12.20 - 1.3.21 & electricity 1.12.20 - 20.2.21 (42.61Eur), FLC PPRG water 2.12.20 - 1.3.21 & electricity 1.12.20 - 20.2.21 (225.86Eur)	22/03/2021	31632842, 31632836, 31632837, 31632834, 31632835, 31632838, 31632841, 31632840, 31632839,	nil		14297	
42 Mille Profumi Stores	€ 1,259.96	€ 1,259.96	D	4,500 candles ghall-Mixeghla ta' Hamis ix-Xirka 2021	22/03/21 25/03/21	299756 299796	8676	8891		14298
43 Adrian Mifsud	€ 686.37	€ 686.37	D	Procurement service + DPO for the month of March 21	01/04/21	31, 32	8714, 8706	8929 8921		14299
<b>Sub Total c/f</b>	<b>€ 4,778.88</b>	<b>€ 4,778.88</b>								
<b>Sub Total b/f</b>	<b>€ 26,924.56</b>	<b>€ 26,924.56</b>								
<b>Total</b>	<b>€ 31,703.44</b>	<b>€ 31,703.44</b>								

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

  
 Pierre Dalli  
 Sindaku  
  
 Proponent

  
 Cynthia Plumpton  
 Segretarju Eżekuttiv  
  
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
18/03/2021 sa 7/Apr/2021


Data:

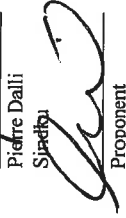
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. T3 Ċekk
44 Albano Grima	€ 905.00	€ 905.00	D	Public convenience attendant for the month of Mar 21, thaffir ta' toqba biex tehel il-merfba sign, irrangar ta' cangatura PPRG, Ftuh ta' drenagg tal-latrina PPRG, Security mad-dawl ta' Hamis ix-Xirka	31/3/21, 10/3/21, 20/3/21, 5/4/21	2, 3, 4, 5, 8	8687, 8688, 8698, 8715	8902, 8903, 8913, 8930		14300
45 R&A Waste Services Ltd	€ 6,053.40	€ 6,053.40	T	Collection of waste during March 21, reimbursement of credit note 940 issued by FLC as Waseserv confirmed mistake from their end re disposal of organic waste during Oct 20)	31/03/21	2251, 2260 (credit note 940 FLC)	nil	nil		14301
46 Arms Ltd	€ 152.08	€ 152.08	D	126-128 Triq Hompesch water 12.2.21 - 11.3.21 & electricity 13.2.21 - 11.3.21	23/03/2021	31645010	nil	nil		14302
47 Antoinette Curmi	€ 2,925.00	€ 2,925.00	D	Additional Accountancy Service Jan 21 - Mar 21	03/04/21	8	8716	8931		14303
48 Kummissjoni Festa Esterna	€ 150.00	€ 150.00	D	Reklam fil-ktieb annwali marbut mal-Gimgha Mqaddsa fil-Figura 2021	25/03/21	INV 1/2021	8695	8910		14304
49 Waste Serv Malta Ltd	€ 4,717.17	€ 4,717.17	D	Disposal of waste during Feb 2021	15/03/2021	100636, 100590	nil	nil		14305
50										
51										
52										
53										
54										
55										
56										
57										
58										
<b>Sub Total c/f</b>	<b>€ 14,902.65</b>	<b>€ 14,902.65</b>								
<b>Sub Total b/f</b>	<b>€ 31,703.44</b>	<b>€ 31,703.44</b>								
<b>Total</b>	<b>€ 46,606.09</b>	<b>€ 46,606.09</b>								

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Approvati fis-Seduta Nru:

  
Pierre Dalli  
Sindku

  
Cynthia Plumpton  
Segretarju Eżekuttiv

  
Proponent

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

07/04/2021

Data: 18/03/2021 sa

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			D	PF							
1 R&A Waste Services Ltd	€ -	€ -	D	PF	cancelled	nil	nil	nil	nil	3041	14258
2 R&A Waste Services Ltd	€ 5,380.80	€ 5,380.80	D	PF	collection of organic waste ,qty 12 collection of waste ,qty 2	28/02/21	2146	nil	nil	1200	14259
3 Staff Salary for Mar 2021 by cheque	€ 2,163.48	€ 2,163.48	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1201	14260
4 Staff Salary for Mar 2021 by cheque	€ 2,410.69	€ 2,410.69	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1200	14261
5 Staff Salary for Mar 2021 by cheque	€ 1,272.82	€ 1,272.82	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1200	14262
6 Staff Salary for Mar 2021 by cheque	€ 1,295.78	€ 1,295.78	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1200	14263
7 Staff Salary for Mar 2021 by cheque	€ 1,259.30	€ 1,259.30	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1200	14264
8 Staff Salary for Mar 2021 by cheque	€ 1,164.43	€ 1,164.43	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1200	14265
9 Staff Salary for Mar 2021 by cheque	€ 1,187.78	€ 1,187.78	D	PF	Payroll Mar 21 + income supplement	nil	nil	nil	nil	1200	14266
11 Honoraria for Mar 2021 by cheque	€ 1,104.48	€ 1,104.48	D	PF	Onotarja + allowance ghal Mar 2021	nil	nil	nil	nil	1100	14267
12 Councillor Allowance for Mar 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14268
13 Councillor Allowance for Mar 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14269
14 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14270
15 Councillor Allowance for Mar 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14271
16 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14272
17 Councillor Allowance for Mar 2021 by cheque	€ 212.34	€ 212.34	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14273
18 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14274
19 Councillor Allowance for Mar 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Mar 2021	nil	nil	nil	nil	1101	14275
20 Commissioner of Inland Revenue	€ 4,780.60	€ 4,780.60	D	PF	NI & Tax for Mar 2021	nil	nil	nil	nil	1500	14276
<b>Sub Total c/f</b>	<b>€ 23,322.50</b>	<b>€ 23,322.50</b>									
<b>Total</b>	<b>€ 23,322.50</b>	<b>€ 23,322.50</b>									

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Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
SindkuIFFIRMATA  
Cynthia Plumpton  
Segretarju EżekuttivIFFIRMATA - CLAYTON PORTELLI CASCUN  
ProponentIFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 18/03/2021 sa 7/Apr/2021

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22			D	Petty cash reimbursement		nil	nil	nil	5010	14278
23	€ 377.40	€ 377.40	D	Maid service during March 21	31/03/2021	94		8901	3055	14279
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27	€ 60.00	€ 60.00	D	Trapping for neutering of 3 cats @ triq Sponsun Trapping for neutering of 1 cat @ triq il-Koppola	28/02/2021	nil	8692	8907	3380	14283
28	€ 25.77	€ 25.77	D	18.9 ltrs Table Water , qty 6	10/03/21 24/03/21	863751 865034	8689, 8700	8904 8915	3340	14284
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35	€ 171.10	€ 171.10	D	PVC Banner (H 1.87m x W 2.35m) Installation on site Restawr Nicca Triq il-Kammun k/m Triq Hompesch	30/03/21	319	8705	8920	2313	14291
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37	€ 192.81	€ 192.81	D	Police extra duty on 1st April and 2nd April	31/03/21	nil	nil	nil	3630	14293
<b>Sub Total c/f</b>	<b>€ 3,417.83</b>	<b>€ 3,417.83</b>								
<b>Sub Total b/f</b>	<b>€ 23,322.50</b>	<b>€ 23,322.50</b>								
<b>Total</b>	<b>€ 26,740.33</b>	<b>€ 26,740.33</b>								

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Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
Sindku

IFFIRMATA  
Cynthia Plumpton  
Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASGUN  
Proponent

IFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
38 Vincee Hardware Stores	€ 685.19	€ 685.19	D	sigma kwarts portia 5 ltrs +cem 80x 5kg+ hempel gloss enomel holly bright 2.5 ltr+ fascetta in nylon +elbow 11/2" sigma wild rose 5 ltr+portia 2.5ltr+portia 5 ltr +cem80x5kg Sigma Wild rose 5ltr Wild Rose + cement black 25kg attacco matic 1/2" (toilet) +tubo gomma retinato +pistola lancia regolabile +wild rose 5ltrs+gomma arancio+ sigma wild rose 5ltr berger patio dres red 10 ltr+3 disco ferro grinforza +2 sigma wild rose 5 ltrs disco legno+Glue+paint brush+2 sigma white 5ltrs+sigmwa portia 5ltrs+sigma wild rose 5ltrs+sigma portia 5 ltrs+3 mastro segnalatico+fascetta in nylon+luchetto ottone pesante+padlock 50mm colcbem80x5kgin+sigma kwarts portia 5 ltrs+ led ball lamps+job ball led+3 ramel+wire nails 11/2"+wire nails 2"+Fuq il-Fil safra+sigma portia 5 ltrs+water paint brush +2 pcs of cem80x5kg +intonaco 535	26/3/21, 25/3/21, 29/3/21, 30/3/21, 24/3/21, 22/3/21, 18/3/21, 16/3/21, 11/2/21, 15/3/21, 12/3/21, 10/3/21, 9/3/21, 17/3/21, 23/3/21	6406, 6384, 6380, 6370, 6176, 6365, 6357, 6352, 6349, 6338, 6339, 6333, 6331, 6385, 6375, 6393, 6418, 6409, 6451, 6428, 6419, 6435, 6436, 6434	8712, 8713	8927 8928	2370	14294
39 10 Projects Ltd	€ 550.00	€ 550.00	D	Trees sweet almond x2	22/02/2021	146	8646	8861	7201	14295
40 GO PLC	€ 245.51	€ 245.51	D	Rental and usage of Ac 40929287, 40013677, 40719309	03/03/2021, 2/3/21	72980958 72985711 72850546	nil	nil	2150	14296
41 ARMS	€ 1,351.85	€ 1,351.85	D	Public Convenience water 2.12.20 - 1.3.21, electricity 3.12.20 - 2.3.21 (68.23Eur), LC Fgura Triq Gorg Stevens electricity 1.12.20 - 20.2.21 (43.00Eur), Biment & Club PPRG water 2.12.20 - 1.3.21 & electricity 3.12.20 - 1.3.21 (239.18Eur), Paviment Taghlim c/w Sur electricity 1.12.20 - 20.2.21 (50.85Eur), Public Garden PPRG Electricity 4.12.20 - 1.3.21 (357.33Eur), Public Garden Reggie Miller electricity 1.12.20 - 20.2.21 (225.69Eur), Niche of Our Lady on St John electricity 1.12.20 - 20.2.21 (99.10Eur), Club PPRG water 2.12.20 - 1.3.21 & electricity 1.12.20 - 20.2.21 (42.61Eur), FLC PPRG water 2.12.20 - 1.3.21 & electricity 1.12.20 - 20.2.21 (225.86Eur)	22/03/2021	31632842, 31632836, 31632837, 31632834, 31632835, 31632838, 31632841, 31632840, 31632839,	nil	2130	14297	
42 Mille Profumi Stores	€ 1,259.96	€ 1,259.96	D	4,500 candles ghall-Mixeghla ta' Hamis ix-Xirka 2021	22/03/21 25/03/21	299756 299796	8676	8891	3380	14298
43 Adrian Mifsud	€ 686.37	€ 686.37	D	Procurement service + DPO for the month of March 21	01/04/21	31, 32	8714, 8706	8929 8921	3100	14299
<b>Sub Total c/f</b>	<b>€ 4,778.88</b>	<b>€ 4,778.88</b>								
<b>Sub Total b/f</b>	<b>€ 26,740.33</b>	<b>€ 26,740.33</b>								
<b>Total</b>	<b>€ 31,519.21</b>	<b>€ 31,519.21</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

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
44 Albano Grima	€ 905.00	€ 905.00	D	Public convenience attendant for the month of Mar 21, thaffir ta' toqba biex tehel il-merhba sign, irrangar ta' cangatura PPRG, Ftuh ta' drenagg tal-lattrina PPRG, Security mad-dawl ta' Hamis ix-Xirka	31/3/21, 10/3/21, 20/3/21, 5/4/21	2, 3, 4, 5, 8	8687, 8688, 8698, 8715	8902, 8903, 8913, 8930	3053	14300
45 R&A Waste Services Ltd	€ 6,053.40	€ 6,053.40	T	Collection of waste during March 21, reimbursement of credit note 940 issued by FLC as Wasserv confirmed mistake from their end re disposal of organic waste during Oct 20)	31/03/21	2251, 2260 (credit note 940 FLC)	nil	nil	3041	14301
46 Arms Ltd	€ 152.08	€ 152.08	D	126-128 Triq Hompesch water 12.2.21 - 11.3.21 & electricity 13.2.21 - 11.3.21	23/03/2021	31645010	nil	nil	2130	14302
47 Antoinette Curmi	€ 2,925.00	€ 2,925.00	D	Additional Accountancy Service Jan 21 - Mar 21	03/04/21	8	8716	8931	3160	14303
48 Kummissjoni Festa Esterna	€ 150.00	€ 150.00	D	Reklam fil-ktieb annwali marbut mal-Gingha Mqaddsa fil-Figura 2021	25/03/21	INV 1/2021	8695	8910	2940	14304
49 Waste Serv Malta Ltd	€ 4,717.17	€ 4,717.17	D	Disposal of waste during Feb 2021	15/03/2021	100636, 100590	nil	nil	3040	14305
50										
51										
52										
53										
54										
55										
56										
57										
58										
<b>Sub Total c/f</b>	€ 14,902.65	€ 14,902.65								
<b>Sub Total b/f</b>	€ 31,519.21	€ 31,519.21								
<b>Total</b>	€ 46,421.86	€ 46,421.86								

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Approvati fis-Seduta Nru:

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Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN  
Proponent

IFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

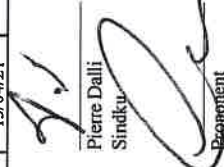
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Fornitur	Ammont tal-Invoice	Ammont li ser jfthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tan-Nominal Account	Nru. Tacc-Cekk
1	€ 126.47	€ 126.47	D	A4 pr epy-qty 10, Ball pen blue qty 6, Correcting roller qty 4, Fold back clips qty 12, paper clips qty 16, A4 3 Blk -qty 25	30/03/21	1009	8708	8923		14306
2	€ 40.00	€ 40.00	D	Diesel for IBL 985	03/04/21	14	8666	8881		14307
3	€ 336.30	€ 336.30	D	video shoot, edit compiled, music video edit for Mixghela Fhamis ix-Xirka event	30/03/21	12103172/104B	8711, 8719	8934, 8926		14308
4	€ 1,935.55	€ 1,935.55	T	Bulky refuse of the month of March 2021	31/03/21	003/21	nil	nil		14309
5	€ 141.50	€ 141.50	D	Instant Road Repair Bags	07/04/21	59918	8720	8935		14310
6	€ 2,363.43	€ 2,363.43	T	Upkeep & maintenance of soft areas during month March 21	31/03/21	SA26	nil	nil		14311
7	€ 160.00	€ 160.00	D	Photography Service waqt il-mixghela Fhamis ix-Xirka 2021	02/04/21	1	8710	8925		14312
8	€ 211.22	€ 211.22	D	12 uplighters ghal Mixghela Fhamis ix-Xirka	05/04/21	23880	8707	8922		14313
9	€ 179.87	€ 179.87	D	door to door distribution of Carnival 2021 Fliers	15/02/21	6462	8616	8831		14314
11	€ 8.59	€ 8.59	D	2 Water Bottles for dispenser	07/04/21	866426	8721	8936		14315
12	€ 177.00	€ 177.00	D	3 Enemalta applications for instalation of cctv cameras	07/04/21	115	8722	8937		14316
13	€ 1,947.00	€ 1,947.00	D	Tkissir u rrangar ta' bankina fi Triq Lorry Sant	09/04/21	10013	8725	8940		14317
14	€ 177.00	€ 177.00	D	2 Banners re restawr monument tas-Salib	09/04/21	323	8717	8932		14318
15	€ 100.00	€ 100.00	D	Thaffir ta' trinka sabiex jghaddi d-dawl ghar-roundabout fi Triq Hompesch kantuniera mal Triq is-Sur	09/04/21	6	8941	8941		14319
16	€ 67.85	€ 67.85	D	Laptop power adapter	09/04/21	4678	8701	8916		14320
17	€ 40.72	€ 40.72	D	Rent for April 21 on 79667649	02/04/21	73297594	nil	nil		14321
18	€ 60.00	€ 60.00	D	Trapping of 2 cats from Zabbar Road & 2 cats from Triq il-Koppla	31/03/21	nil	8732	8949		14322
19	€ 109.46	€ 109.46	D	Librarian Service during March 2021	12/04/21	39	nil	nil		14323
20	€ 176.82	€ 176.82	D	Librarian Service during March 2021	13/04/21	39	nil	nil		14324
<b>Sub Total c/f</b>	<b>€ 8,358.78</b>	<b>€ 8,358.78</b>								
<b>Total</b>	<b>€ 8,358.78</b>	<b>€ 8,358.78</b>								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:



Pierre Dalli  
Sindku



Cynthia Plumpton  
Segretarju Eżekuttiv



Sciantant

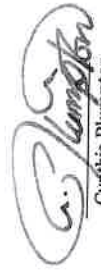
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Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Ammont Nominal	Nru. Tac-Cekk
21 Central Veterinary Pharmacy	€ 1,782.50	€ 1,782.50	D	115 bags x 15kgs each of dry food for cats	10/03/21	1	8731	8946		14325
22 M.G Pullis	€ 28.00	€ 28.00	D	recoil starter for generator	12/04/21	8081	8727	8942		14326
23 Go plc	€ 216.84	€ 216.84	D	rental for April & usage for March 2021, rental & usage for extra lines	03/04/21	73432119, 73427188	nil	nil		14327
24 Vince Hardware Stores	€ 147.47	€ 147.47	D	2 sigma portia, 4 elbows, 1 lenza, 1 masking tape, 1 gloves, 2 sigma wild rose, 1 cement, 3 drain pipe, 2 drain boxes, 4 drain socket, 4 drain elbows	6/4/21, 7/4/21	6457, 6448, 6446, 6440, 6454	8733	8950		14328
25										
26										
27										
28										
29										
30										
31										
32										
Sub Total of	€ 2,174.81	€ 2,174.81								
Sub Total b/f	€ 8,358.78	€ 8,358.78								
Total	€ 10,533.59	€ 10,533.59								


Pierre Dalli  
Sindku


Proponent


Cythia Plumpton  
Segretarju Eżekuttiv


Sekondant

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

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

Data: 08/04/2021 14/04/2021

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. Tac-Cekk
			D	PF							
1	€ 126.47	€ 126.47	D	PF	A4 pr cpy-qty 10, Ball pen blue qty 6, Correcting roller qty 4, Fold back clips qty 12, paper clips qty 16, A4 3 Blk-qty 25	30/03/21	1009	8708	8923	2620	14306
2	€ 40.00	€ 40.00	D	PF	Diesel for IBL 985	03/04/21	14	8666	8881	2750	14307
3	€ 336.30	€ 336.30	D	PF	video shoot , edit compiled , music video edit for Mixghela Hamis ix-Xirka event	30/03/21	12103172/104B	8711, 8719	8934, 8926	3360	14308
4	€ 1,935.55	€ 1,935.55	T	PF	Bulky refuse of the month of March 2021	31/03/21	003/21	nil	nil	3042	14309
5	€ 141.50	€ 141.50	D	PF	Instant Road Repair Bags	07/04/21	59918	8720	8935	2370	14310
6	€ 2,363.43	€ 2,363.43	T	PF	Upkeep & maintenance of soft areas during month March 21	31/03/21	SA26	nil	nil	3062	14311
7	€ 160.00	€ 160.00	D	PF	Photography Service waqt il-mixeghla f'Hamis ix-Xirka 2021	02/04/21	1	8710	8925	3360	14312
8	€ 211.22	€ 211.22	D	PF	12 uplighters ghal Mixeghla F'Hamis ix-Xirka	05/04/21	23880	8707	8922	3360	14313
9	€ 179.87	€ 179.87	D	PF	door to door distribution of Carnival 2021 Fliers	15/02/21	6462	8616	8831	2940	14314
11	€ 8.59	€ 8.59	D	PF	2 Water Bottles for dispenser	07/04/21	866426	8721	8936	3340	14315
12	€ 177.00	€ 177.00	D	PF	3 Enemalta applications for instalation of cctv cameras	07/04/21	115	8722	8937	2130	14316
13	€ 1,947.00	€ 1,947.00	D	PF	Tkissir u rrangar ta' bankina fi Triq Lorry Sant	09/04/21	10013	8725	8940	2370	14317
14	€ 177.00	€ 177.00	D	PF	2 Banners re restawr monument tas-Salib	09/04/21	323	8717	8932	3380	14318
15	€ 100.00	€ 100.00	D	PF	Thaffir ta' trinka sabiex jghaddi d-dawl ghar-roundabout fi Triq Hompesch kantuniera ma' Triq is-Sur	09/04/21	6	8701	8941	2370	14319
16	€ 67.85	€ 67.85	D	PF	Laptop power adapter	09/04/21	4678	8701	8916	2620	14320
17	€ 40.72	€ 40.72	D	PF	Rent for April 21 on 79667649	02/04/21	73297594	nil	nil	2150	14321
18	€ 60.00	€ 60.00	D	PF	Trapping of 2 cats from Zabbar Road & 2 cats from Triq il-Koppla	31/03/21	nil	8732	8949	3380	14322
19	€ 109.46	€ 109.46	D	PF	Librarian Service during March 2021	12/04/21	39	nil	nil	3067	14323
20	€ 176.82	€ 176.82	D	PF	Librarian Service during March 2021	13/04/21	39	nil	nil	3067	14324
<b>Sub Total c/f</b>	<b>€ 8,358.78</b>	<b>€ 8,358.78</b>									
<b>Total</b>	<b>€ 8,358.78</b>	<b>€ 8,358.78</b>									

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Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
Sindku

IFFIRMATA  
Cynthia Plumpton  
Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASGUN  
Proponent

IFFIRMATA - TOSHERA SCHEMBRI  
Sekondant

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

Data: 08/04/2021 14/Apr/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Ta' Cekk
21 Central Veterinary Pharmacy	€ 1,782.50	€ 1,782.50	D PF	115 bags x 15kgs each of dry food for cats	10/03/21	1	8731	8946	3380	14325
22 M G Pulis	€ 28.00	€ 28.00	D PF	recoil starter for generator	12/04/21	8081	8727	8942	2370	14326
23 Go plc	€ 216.84	€ 216.84	D PF	rental for April & usage for March 2021, rental & usage for extra lines	03/04/21	73432119, 73427188	nil	nil	2150	14327
24 Vince Hardware Stores	€ 147.47	€ 147.47	D PF	2 sigma portia, 4 elbows, 1 lenza, 1 masking tape, 1 gloves, 2 sigma wild rose, 1 cement, 3 drain pipe, 2 drain boxes, 4 drain socket, 4 drain elbows	6/4/21, 7/4/21	6457, 6448, 6446, 6440, 6454	8733	8950	2370	14328
25										
26										
27										
28										
29										
30										
31										
32										
<b>Sub Total c/f</b>	€ 2,174.81	€ 2,174.81								
<b>Sub Total b/f</b>	€ 8,358.78	€ 8,358.78								
<b>Total</b>	€ 10,533.59	€ 10,533.59								

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Approvati fis-Seduta Nru:

IFFIRMATA  
Pierre Dalli  
SindkuIFFIRMATA  
Cynthia Plumpton  
Segretarju EżekuttivIFFIRMATA - CLAYTON PORTELLI CASCUN  
ProponentIFFIRMATA - TOSHERA SCHEMBRI  
Sekondant