

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

Data: 17/03/2020 - 13/04/2020

|          | 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. Taç-Çekk |         |
|----------|------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|---------|
| 2020-193 | Camray Marble Works Ltd            | € 126.00           | € 126.00                | D       | FP           | Marble Counter Top                                       | 16/03/2020       | 14255       | 2870        | 1059                     | 7210          | BOV4776 |
| 2020-194 | Joe Galea                          | € 20.80            | € 20.80                 | D       | FP           | 80 garbage bags XL                                       | 17/03/2020       | 2635        | 2877        | 1066                     | 2220          | BOV4840 |
| 2020-195 | Koperattiva Tabelli u Sinjali      | € 54.82            | € 54.82                 | D       | FP           | 2 Keep Left Signs  | 21/02/2020       | 26275       | 2836        | 1025                     | 2313          | BOV4813 |
| 2020-196 | Ronald Pisani                      | € 59.00            | € 59.00                 | D       | FP           | Correction of name on Um El Faroud Website               | 14/03/2020       | 149         | 2878        | 1067                     | 2210          | BOV4827 |
| 2020-197 | C-Planet IT Solutions Ltd          | € 383.50           | € 383.50                | D       | FP           | Relocation of Equipment                                  | 02/03/2020       | 2003-000803 | 3100        | 988                      | 3110          | BOV4803 |
| 2020-198 | JP Baldacchino                     | € 330.54           | € 330.54                | D       | FP           | Material for Hand rails                                  | 04/03/2020       | 220740      | 2858        | 1048                     | 7210          | BOV4810 |
| 2020-199 | Mario Gauci (Hawker)               | € 96.15            | € 96.15                 | D       | FP           | Cleaning Material & Hospitality                          | 02/03/2020       | 2020-199    | 2854        | 1043                     | 2220/3340     | BOV4817 |
| 2020-200 | Bitmac Ltd                         | € 333.00           | € 333.00                | D       | FP           | 50 Instant Road Repair Bags0                             | 02/03/2020       | 35191       | 2852        | 1041                     | 2371          | BOV4801 |
| 2020-201 | Pavia Hardware Stores              | € 20.67            | € 20.67                 | D       | FP           | Water Fittings   | 02/03/2020       | 2032020     | 2853        | 1042                     | 2210          | BOV4826 |
| 2020-202 | Pavia Hardware Stores              | € 95.85            | € 95.85                 | D       | FP           | Ironmongeries  | 04/03/2020       | 4032020     | 2859        | 1049                     | 2210          | BOV4826 |
| 2020-203 | Wefi Ironmongery                   | € 32.60            | € 32.60                 | D       | FP           | Zappun/ 2 spades/ 1 Broom & Stick                        | 15/02/2020       | 15022020    | 2827        | 1016                     | 2210          | BOV4833 |
| 2020-204 | GO plc                             | € 20.36            | € 20.36                 | D       | FP           | 21665337 - Rent February 2020 / Consumption January 2020 | 04/02/2020       | 67632989    |             |                          | 2150/2160     | BOV4807 |
| 2020-205 | GO plc                             | € 15.58            | € 15.58                 | D       | FP           | 21672222 - Rent February 2020                            | 04/02/2020       | 67632850    | -           | -                        | 2150          | BOV4807 |
| 2020-207 | Smart Office Supplies Ltd          | € 15.81            | € 15.81                 | D       | FP           | 2 Hand Sanitizers  | 03/03/2020       | 118111      | 2860        | 1044                     | 3400          | BOV4830 |
| 2020-208 | Shawn Vella                        | € 230.10           | € 230.10                | D       | FP           | Repositioning of AC (Main Office) 7 Servicing of 4 Acs   | 18/03/2020       | 1778        | 2884        | 1074                     | 2330          | BOV4829 |
| 2020-209 | Kenneth Hardware Stores            | € 23.90            | € 23.90                 | D       | FP           | 5 ltrs Silicon Solution                                  | 18/03/2020       | 29356       | 2881        | 1070                     | 2210          | BOV4811 |
| 2020-210 | Kenneth Hardware Stores            | € 63.16            | € 63.16                 | D       | FP           | 12 cutting discs/ Wire/ Grouting/ Welding Rods           | 17/03/2020       | 29302       | 2873        | 1062                     | 2210          | BOV4811 |
| 2020-211 | Aercomms                           | € 318.00           | € 318.00                | D       | FP           | 2 TVs for main office                                    | 17/03/2020       | 2161        | 2875        | 1064                     | 7210          |         |
| 2020-212 | Pavia Hardware Stores              | € 144.71           | € 144.71                | D       | FP           | Geyser and fittings for kitchen                          | 18/03/2020       | 18032020    | 2883        | 1072                     | 7210          | BOV4826 |
| 2020-213 | Pavia Hardware Stores              | € 21.19            | € 21.19                 | D       | FP           | 3 sockets and other ironmongeries                        | 10/03/2020       | 1032020     | 2863        | 1053                     | 2210          | BOV4826 |
| 2020-214 | Kenneth Buhagiar                   | € 1,250.00         | € 1,250.00              | D       | FP           | 3 Desks with 4 drawers with locks each                   | 20/03/2020       | 2831        | 2831        | 1020                     | 7210          |         |
| 2020-215 | Ronald Pisani                      | € 177.00           | € 177.00                | D       | FP           | Maintenace to Marble Coat of Arms - LC Entrance          | 24/03/2020       | 425         | 2895        | 1085                     | 2210          | BOV4827 |
| 2020-216 | Darren Zammit - Handyman & Turnkey | € 129.30           | € 129.30                | D       | FP           | Tile Laying 10sq mtr - New Filing                        | 24/03/2020       | 31          | 2893        | 1083                     | 7210          | BOV4843 |
| 2020-217 | Tal-Milord (Caroline Grech)        | € 35.40            | € 35.40                 | D       | FP           | 15 Ramel ghal-Kisi                                       | 24/03/2020       | 4392        | 2890        | 1080                     | 2210          | BOV4832 |
|          | Sub Total c/f                      | €3,997.44          | €3,997.44               |         |              |  |                  |             |             |                          |               |         |
|          | Total                              | €3,997.44          | €3,997.44               |         |              |  |                  |             |             |                          |               |         |

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Duncan Hall

Sindku

Segretarju Eżekuttiv

Martin Vella

Noyah Spiteri Hammet

Proponent

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|----------|------------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-218 | National Gypsum Ltd                | € 16.50            | € 16.50                 | D        | FP | Guida T -for gypsum works                             | 24/03/2020       | 7777             | 2891        | 1081        | 7210                     | BOV4821       |
| 2020-219 | National Gypsum Ltd                | € 51.20            | € 51.20                 | D        | FP | 5 Kolla & 4 Black Cement                              | 24/03/2020       | 7775             | 2889        | 1079        | 2210                     | BOV4821       |
| 2020-220 | Schembri Concrete Blocks Ltd       | € 50.62            | € 50.62                 | D        | FP | 11 Kurduna  | 24/03/2020       | 152492           | 2892        | 1082        | 2210                     | BOV4828       |
| 2020-221 | Light & Shade                      | € 520.00           | € 520.00                | D        | FP | Lighting for Main Office                              | 12/03/2020       | 2963             | 2874        | 1063        | 7210                     | BOV4815       |
| 2020-222 | Tal-Milord (Caroline Grech)        | € 94.40            | € 94.40                 | D        | FP | 2 Kaptelli/ 20 Ramel/ 10 Zrar                         | 20/03/2020       | 4387             | 2885        | 1075        | 2210                     | BOV4832       |
| 2020-223 | KLIKK                              | € 14.00            | € 14.00                 | D        | FP | 1 HDMI to VGA & Audio Adapter                         | 20/03/2020       | #####            | 2886        | 1076        | 3410                     | BOV4812       |
| 2020-225 | Saviour Mifsud                     | € 4,209.52         | € 4,209.52              | T        | FP | Collection of Mixed Household Waste - January 2020    | 31/01/2020       | 141              |             |             | 3041                     | BOV4798       |
| 2020-226 | Saviour Mifsud                     | € 4,209.52         | € 4,209.52              | T        | FP | Collection of Organic Waste - January 2019            | 31/01/2020       | 142              |             |             | 3041                     | BOV4798       |
| 2020-227 | Saviour Mifsud                     | € 310.00           | € 310.00                | T        | FP | Hiring of 3 Skips - January 2020                      | 31/01/2020       | 143              |             |             | 3043                     | BOV4798       |
| 2020-232 | Darren Zammit - Handyman & Turnkey | € 970.00           | € 970.00                | D        | FP | Floor Tile Laying 75 sq mtr                           | 18/03/2020       | 26               | 2828        | 1017        | 7210                     | BOV4843       |
| 2020-233 | Kenneth Hardware Stores            | € 6.98             | € 6.98                  | D        | FP | Silicone/ Door Stopper                                | 30/03/2020       | 29837            | 2905        | 1095        | 2210                     | BOV4811       |
| 2020-234 | Kenneth Hardware Stores            | € 39.00            | € 39.00                 | D        | FP | Infrared Thermometer                                  | 27/03/2020       | 29800            | 2904        | 1094        | 3400                     | BOV4811       |
| 2020-235 | WSC                                | € 77.08            | € 77.08                 | DA       | FP | Kappella SGT - 03/12/19 - 28/01/2020 (N)              | 26/03/2020       | 29557564         | -           | -           | 2130                     | BOV4834       |
| 2020-236 | RACS                               | € 1,298.00         | € 1,298.00              | T        | FP | Contract Management Fees - March 2020                 | 30/03/2020       | CM 020           |             |             | 3122                     | BOV4794       |
| 2020-237 | ICT Services Ltd                   | € 446.50           | € 446.50                | D        | FP | Punch Clock   | 30/03/2020       | 356              | 2887        | 1077        | 7310                     | BOV4793       |
| 2020-238 | Mirya Ltd                          | € 80.83            | € 80.83                 | D        | FP | Glass Top 6mm with polished edges                     | 26/03/2020       | 20908            | 2899        | 1088        | 3400                     | BOV4820       |
| 2020-239 | Kenneth Buhagiar                   | € 619.00           | € 619.00                | D        | FP | 1 Tulip Partition with Protection Glass - Main Office | 01/04/2020       | 2880             | 2880        | 1069        | 7210                     | BOV4843       |
|          | <b>Sub Total c/f</b>               | <b>€13,013.15</b>  | <b>€13,013.15</b>       |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>               | <b>€3,997.44</b>   | <b>€3,997.44</b>        |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Total</b>                       | <b>€17,010.59</b>  | <b>€17,010.59</b>       |          |    |   |                  |                  |             |             |                          |               |

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|----------|--|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|---------------------------|-------------------|
| 2020-240 | Kenneth Hardware Stores  | € 17.24            | € 17.24                 | D        | FP | 2 White Acrylic/ 5mm Tile Drill/ 3 door stopper/ Dettol/ O Cedar Spray | 25/03/2020       | 29662            | 2902        | 1092        | 2210                      | BOV4811           |
| 2020-241 | Pavia Hardware Stores  | € 137.15           | € 137.15                | D        | FP | Various  | 23/03/2020       | 23032020         | 2901        | 1091        | 2210                      | BOV4826           |
| 2020-242 | Pavia Hardware Stores  | € 7.10             | € 7.10                  | D        | FP | Wood Strips & 8 screws & Plugs   | 20/03/2020       | 2032020          | 2901        | 1091        | 2210                      | BOV4826           |
| 2020-243 | Community Workers Scheme Enterprise Foundation                   | € 690.00           | € 690.00                | D        | FP | Monthly Allowance - Ivan Zammit & Ian Brignone                         | 24/03/2020       | 107/2020         | -           | -           |                           | BOV4802           |
| 2020-244 | Smart Office Supplies  | € 102.47           | € 102.47                | D        | FP | Stationery   | 02/04/2020       | #####            | 2906        | 1096        | 2620                      | BOV4830           |
| 2020-245 | Smart Office Supplies  | € 42.01            | € 42.01                 | D        | FP | 4 Hand Sanitizers  | 01/04/2020       | #####            | 2906        | 1096        | 2220                      | BOV4830           |
| 2020-246 | Ozone Ltd  | € 73.22            | € 73.22                 | D        | FP | Rent - April 2020 / Consumption March 2020/ WIFI April 2020            | 31/03/2020       | 213863           |             |             | 2150/2160 /2977           | BOV4825           |
| 2020-249 | BOOM Consultancy & Advisory Services                             | € 885.00           | € 885.00                | D        | FP | Survey - Norway Grants   | 01/04/2020       | 13               | 2843        | 1032        | 3387                      | BOV4837           |
| 2020-250 | datatrak IT Services   | € 14.64            | € 14.64                 | D        | FP | 3 pre-region tickets paid during March 2020                            | 31/03/2020       | 1013221          | -           | -           | 3620                      | BOV4804           |
| 2020-251 | Magri Autocare Ltd   | € 72.64            | € 72.64                 | D        | FP | VRT - BLC 005 and CCH283   |                  |                  |             |             |                           | BOV4816           |
| 2020-252 | General Metal Works  | € 64.00            | € 64.00                 | D        | FP | 2 Stainless steel angles   | 27/03/2020       | 963              | 2903        | 1093        | 7210                      | BOV4805           |
| 2020-253 | John Farrugia Ltd  | € 81.90            | € 81.90                 | D        | FP | 3 twavel tulip & 1plywood  | 03/04/2020       | 176761           | 2907        | 1097        | 7210                      | BOV4809           |
| 2020-254 | JP Baldacchino   | € 28.90            | € 28.90                 | D        | FP | 4 Cube Clamps fittings   | 05/03/2020       | 200804           | 2861        | 1050        | 7210                      | BOV4810           |
| 2020-255 | Mifsud Ironmongery   | € 56.05            | € 56.05                 | D        | FP | 10 ramel; 2 Vireg tal-aluminium; Acrylic Sealer & 4 bozoz              | 03/04/2020       | 1098             | 2908        | 1098        | 2210                      | BOV4819           |
| 2020-256 | Petty Cash   | € 180.00           | € 180.00                | DA       | FP | Cash   | 01/03/2020       | -                | -           | -           | 5010                      | BOV4743           |
|          | Mayor's Honoraria , Employees Salaries & Councillors' Allowances | € 10,327.33        | € 10,327.33             |          |    | Payroll March 2020   | 27/03/2020       |                  | -           | -           | 1100/1200/12 01/1500/1600 | BOV4780 - BOV4791 |
|          | <b>Sub Total c/f</b>   | <b>€12,779.65</b>  | <b>€12,779.65</b>       |          |    |  |                  |                  |             |             |                           |                   |
|          | <b>Sub Total b/f</b>   | <b>€17,010.59</b>  | <b>€17,010.59</b>       |          |    |  |                  |                  |             |             |                           |                   |
|          | <b>Total</b>   | <b>€29,790.24</b>  | <b>€29,790.24</b>       |          |    |  |                  |                  |             |             |                           |                   |

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|----------|---------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-269 | St. James Hospital              | € 1,200.00         | € 1,200.00              | DA       | FP | Swab Test - Covid 19 for 6 employees                | 30/03/2020       | -                | -           | -           | 3400                     | BOV4792       |
| 2020-270 | Melita Unipol Insurance Brokers | € 729.54           | € 729.54                | DA       | FP | Licence, Insurance & Towing CCH 283                 | 01/04/2020       | 135238           |             |             | 2711/3030                | BOV4795       |
| 2020-271 | Maltapost plc                   | € 50.20            | € 50.20                 | D        | FP | Postage Stamps                                      | 14/04/2020       | -                | -           | -           | 2650                     | BOV4796       |
| 2020-272 | Smart Office Supplies Ltd       | € 230.10           | € 230.10                | D        | FP | 30 Archive Boxes & 30 Box Files                     | 06/04/2020       | 119803           | 2909        | 1099        | 2620                     | BOV4830       |
| 2020-273 | LESA                            | € 12.81            | € 12.81                 | D        | FP | 10% administration fees - March 2020                | 03/04/2020       | -                |             |             |                          | BOV4814       |
| 2020-274 | GO plc                          | € 63.27            | € 63.27                 | D        | FP | 21665337 - Rent April 2020 / Consumption March 2020 | 03/04/2020       | 68442003         |             |             | 2150/2160                | BOV4807       |
| 2020-275 | Kenneth Hardware Stores         | € 323.66           | € 323.66                | D        | FP | Paints For Sta Margerita Playing Field              | 06/04/2020       | 30187            | 2911        | 1101        | 2210                     | BOV4811       |
| 2020-276 | Kenneth Hardware Stores         | € 66.38            | € 66.38                 | D        | FP | 10 Ltrs Grey Undercoat                              | 07/04/2020       | 30215            | 2911        | 1101        | 2210                     | BOV4811       |
| 2020-277 | Kenneth Hardware Stores         | -€ 68.54           | -€ 68.54                |          |    | 10 Ltrs Grey Undercoat                              | 07/04/2020       | CR5611           |             |             | 2210                     | BOV4811       |
| 2020-278 | Nica Ltd                        | € 100.00           | € 100.00                | D        | FP | Diesel - LDD242 / ECD928 - March 2020               | 31/03/2020       | BOR10320         | -           | -           | 2750                     | BOV4823       |
| 2020-279 | Nexos Street Lighting           | € 2,457.76         | € 2,457.76              | D        | FP | Street Lighting Maintenance                         | 03/04/2020       | 2011455          | -           | -           |                          | BOV4822       |
| 2020-280 | Smart Office Supplies Ltd       | € 137.28           | € 137.28                | D        | FP | Canon Ink/ Paper Clips 7 Marking Tape               | 02/04/2020       | 119760           | 2910        | 1100        | 2620                     | BOV4830       |
| 2020-281 | Smart Office Supplies Ltd       | € 19.23            | € 19.23                 | D        | FP | Black Ink   | 02/04/2020       | 119761           | 2910        | 1100        | 2620                     | BOV4830       |
| 2020-282 | Media.Link Communications Ltd   | € 82.13            | € 82.13                 | D        | FP | 1 Advert - Full Time Executive Officer              | 31/03/2020       | 71905            | 2845        | 1034        | 2940                     | BOV4818       |
| 2020-283 | Standard Publications Ltd       | € 66.08            | € 66.08                 | D        | FP | 1 Advert - Full Time Executive Officer              | 29/02/2020       | 97106            | 2847        | 1036        | 2940                     | BOV4831       |
| 2020-285 | Laferla Insurance Agency Ltd    | € 200.00           | € 200.00                | D        | FP | Claim - Monument Accident - Mr Gordon Farrugia      | 23/03/2020       | -                | -           | -           | 3030                     | BOV4778       |
|          | <b>Sub Total c/f</b>            | <b>€5,669.90</b>   | <b>€5,669.90</b>        |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>            | <b>€29,790.24</b>  | <b>€29,790.24</b>       |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Total</b>                    | <b>€35,460.14</b>  | <b>€35,460.14</b>       |          |    |   |                  |                  |             |             |                          |               |

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|----------|--------------------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-286 | Image Systems Ltd                    | € 75.69            | € 75.69                 | D        | FP | Photocopier Contract No. 51525           | 31/03/2020       | 374025           | -           | -           | 2622                     | BOV4808       |
| 2020-287 | Allchem Ltd                          | € 78.22            | € 78.22                 | D        | FP | 9 x 24 Candles                           | 07/04/2020       | 17581            | 2912        | 1102        | 3370                     | BOV4800       |
| 2020-288 | Owen Borg                            | € 2,344.84         | € 2,344.84              | D        | FP | Street Sweeping - March 2020             | 01/04/2020       | 27               | -           | -           | 3051                     | BOV4824       |
| 2020-289 | Accounting and Management Team Ltd   | € 348.08           | € 348.08                | D        | FP | Accounting Services for March 2020       | 31/03/2020       | 20/031           | -           | -           | 3160                     | BOV4799       |
| 2020-290 | GO plc                               | € 15.58            | € 15.58                 | D        | FP | 21672222 - Rent April 2020               | 03/04/2020       | 68441874         | -           | -           | 2150                     | BOV4807       |
| 2020-291 | Wefi Ironmongery                     | € 13.30            | € 13.30                 | D        | FP | Ironmongeries                            | 08/04/2020       | 8042020          | 2915        | 1105        | 2210                     | BOV4833       |
| 2020-292 | National Gypsum Ltd                  | € 28.32            | € 28.32                 | D        | FP | 4 bags kolla                             | 08/04/2020       | 7873             | 2913        | 1103        | 2210                     | BOV4821       |
| 2020-293 | Firm B Pullicino                     | € 14.90            | € 14.90                 | D        | FP | 1 bags Tile Clips                        | 08/04/2020       | 268              | 2914        | 1104        | 7210                     | BOV4806       |
| 2020-294 | BOOM Consultancy & Advisory Services | € 442.50           | € 442.50                | D        | FP | Data Protection Consultancy - March 2020 | 29/03/2020       | Bormla-0012      | -           | -           | 3190                     | BOV4837       |
| 2020-295 | JM Skips                             | € 212.40           | € 212.40                | D        | FP | 1 Large Skip                             | 01/01/2020       | 2019/0391        |             |             | 3045                     | BOV4835       |
| 2020-296 | Avant Print Merchandising            | € 9.44             | € 9.44                  | D        | FP | 1 High Visibility Vests                  | 01/02/2020       | 150              |             |             | 2230                     | BOV4836       |
| 2020-297 | Avant Print Merchandising            | € 94.40            | € 94.40                 | D        | FP | 10 High Visibility Vests                 | 01/02/2020       | 149              | 3076        | 966         | 2230                     | BOV4836       |
| 2020-298 | Twanny Ironmongery                   | € 120.00           | € 120.00                | D        | FP | 3 x 12ltrs Pump                          | 10/04/2020       | 1402             | 2917        | 1107        |                          | BOV4838       |
| 2020-299 | Check In                             | € 250.00           | € 250.00                | D        | FP | 2 mobile Phones and 5 Go Starter Pack    | 09/04/2020       | -                |             |             | 3410                     | BOV4839       |
| 2020-300 | Wefi Ironmongery                     | € 23.70            | € 23.70                 | D        | FP | 1 Stop Cock 28"                          | 09/04/2020       | 9042020          | 2918        | 1108        | 2210                     | BOV4841       |
| 2020-301 | Lands                                | € 130.89           | € 130.89                | DA       | FP | Library - 27-10-2019 - 26-04-2020        | 01/04/2020       | 1812508          | -           | -           | 2400                     | BOV4842       |
| 2020-302 | Joe Galea                            | € 505.04           | € 505.04                | D        | FP | Garbage Bags (different sizes)           | 08/04/2020       | 2756             | 2916        | 1106        | 2220                     | BOV4840       |
|          | Sub Total c/f                        | €4,707.29          | €4,707.29               |          |    |  |                  |                  |             |             |                          |               |
|          | Sub Total b/f                        | €35,460.14         | €35,460.14              |          |    |  |                  |                  |             |             |                          |               |
|          | Total                                | €40,167.43         | €40,167.43              |          |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: 016/2020

Alison Zerafa Civelli  
Sindku

Duncan Hall  
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

Martin Vella  
Proponent

Noyah Spiteri Hammet  
Sekondant

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

Data: 17/03/2020 - 13/04/2020

|          | 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. Tač-Čekk |
|----------|---------------------------|--------------------|-------------------------|----------|----|-----------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2020-303 | Petty Cash                | € 220.00           | € 220.00                | DA       | FP | Cash                        | 01/04/2020       | -                | -           | -           | 5010                     | BOV4797       |
| 2020-304 | Avant Print Merchandising | € 188.80           | € 188.80                | D        | FP | 20 High Visibility Vests    | 11/04/2020       | 164              | 2920        | 1110        | 2230                     | BOV4846       |
| 2020-305 | Solar Solutions Ltd       | € 40.10            | € 40.10                 | D        | FP | Vehicle Charge - March 2020 | 31/03/2020       | 5851             | -           | -           | 2751                     | BOV4847       |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          |                           |                    |                         |          |    |                             |                  |                  |             |             |                          |               |
|          | <b>Sub Total c/f</b>      | <b>€448.90</b>     | <b>€448.90</b>          |          |    |                             |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>      | <b>€40,167.43</b>  | <b>€40,167.43</b>       |          |    |                             |                  |                  |             |             |                          |               |
|          | <b>Total</b>              | <b>€40,616.33</b>  | <b>€40,616.33</b>       |          |    |                             |                  |                  |             |             |                          |               |

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