

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

Data: 21\_02\_2020 sa 27\_03\_2020

HSBC

|    | 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 |
|----|---|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|--------------------------|---------------|
|    | Balance b/f   |                    |                         |         |              |  |                  |                 |             |                          |               |
| 1  | Mayor's Allowance   | € 1,001.28         | € 1,001.28              | DA      | PF           | Mayor's Allowance - February '20   | 28/02/2020       | Honoraria       |             | 1100                     | 18145         |
| 2  | Employees   | € 7,362.23         | € 7,362.23              | DA      | PF           | Wages & Salaries - February '20  | 28/02/2020       | Wages           |             | 1200                     | 18146 - 18152 |
| 3  | Employees   | € 975.77           | € 975.77                | DA      | PF           | Overtime - January '20   | 28/02/2020       | Overtime        |             | 1700                     | 18147 - 18152 |
| 4  | Employees   | € 100.00           | € 100.00                | DA      | PF           | DPO Allowance - February '20   | 28/02/2020       | Allowance       |             | 1300                     | 18149         |
| 5  | Councillors Allowance                                       | € 1,868.38         | € 1,868.38              | DA      | PF           | Councillor's Allowance - February & Arrears re: difference in councillors allowance (mayor) - Jul '19 - Jan '20              | 28/02/2020       | Allowance       |             | 1600                     | 18153 - 18161 |
| 6  | Commissioner of Inland Revenue                              | € 251.00           | € 251.00                | DA      | PF           | CIR - February '20   | 28/02/2020       | CIR             |             | 1100                     | 18162         |
| 7  | Commissioner of Inland Revenue                              | € 1,653.36         | € 1,653.36              | DA      | PF           | CIR - February '20   | 28/02/2020       | CIR             |             | 1500                     | 18162         |
| 8  | Commissioner of Inland Revenue                              | € 1,823.00         | € 1,823.00              | DA      | PF           | CIR - February '20   | 28/02/2020       | CIR             |             | 1200                     | 18162         |
| 9  | Commissioner of Inland Revenue                              | € 463.00           | € 463.00                | DA      | PF           | CIR - February '20   | 28/02/2020       | CIR             |             | 1600                     | 18162         |
| 10 | Petty Cash (Payable to Joe Bugeja as per bank instructions) | € 134.49           | € 134.49                | DA      | PF           | Petty Cash for February 2020   | 29/02/2020       | Petty Cash      |             |                          | 18163         |
| 11 | Malta Community Chest Fund                                  | € 18.64            | € 18.64                 | D       | PF           | MCCF Campaign - February 2020  | 02/03/2020       |                 |             | 1600                     | 18164         |
| 12 | Commissioner of Inland Revenue                              | € 489.84           | € 489.84                | DA      | PF           | Statement of Final Settlement System Tax & Social Security Contributions due 2000 - 2018                                     | 10/03/2020       |                 |             | 1500                     | 18165         |
| 13 | Med Developers, Designers + Consultants Ltd                 | € 2,181.12         | € 2,181.12              | T       | PF           | Embellishment of area near school entrance at Lapsi Street - preparation of preliminary design (1% of €184,840.75)           | 29/11/2019       | Inc No. 9130/20 |             | 3070                     | 18166         |
| 14 | Med Developers, Designers + Consultants Ltd                 | € 1,711.00         | € 1,711.00              | T       | PF           | Full development application icw embellishment works at Triq San Mikiel  | 17/12/2019       | Inc No. 9118/20 |             | 3070                     | 18166         |
| 15 | Med Developers, Designers + Consultants Ltd                 | € 2,124.00         | € 2,124.00              | T       | PF           | Full development application icw embellishment works at Gnien Saverju Zarb   | 17/12/2019       | Inc No. 9121/20 |             | 3070                     | 18166         |
| 16 | Med Developers, Designers + Consultants Ltd                 | € 1,652.00         | € 1,652.00              | T       | PF           | Full development application icw embellishment works ifo school entrance at Lapsi Street                                     | 17/12/2019       | Inc No. 9128/20 |             | 3070                     | 18166         |
| 17 | Med Developers, Designers + Consultants Ltd                 | € 885.00           | € 885.00                | T       | PF           | Topographical survey icw Sqaq il-Lunzjata, San Giljan  | 08/01/2020       | Inc No. 9227/20 |             | 3070                     | 18166         |
| 18 | Med Developers, Designers + Consultants Ltd                 | € 914.50           | € 914.50                | T       | PF           | DNO Application icw proposed amendments to existing pavements in order to provide better accessibility to BOV ATM at Balluta | 06/01/2020       | Inc No. 9228/20 |             | 3070                     | 18166         |
| 19 | Med Developers, Designers + Consultants Ltd                 | € 885.00           | € 885.00                | T       | PF           | DNO Application icw proposed removal of bring in sites at Balluta Bay  | 08/01/2020       | Inc No. 9229/20 |             | 3070                     | 18166         |
| 20 | Med Developers, Designers + Consultants Ltd                 | € 1,298.00         | € 1,298.00              | T       | PF           | Report icw structural stability of public convenience at San Giljan  | 20/01/2020       | Inc No. 9572/20 |             | 3070                     | 18166         |
|    | Sub Total c/f   | €27,791.61         | €27,791.61              |         |              |  |                  |                 |             |                          |               |
|    | Total   | € 27,791.61        | € 27,791.61             |         |              |  |                  |                 |             |                          |               |

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 16/K9/2020

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ProponentIsem u Kunjom  
Sekondant

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|---------------|---|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|--------------------------|----------------------|
| 21            | Med Developers, Designers + Consultants Ltd | € 383.50           | € 383.50                | T       | PF           | Objection icw TC/011/17 - siting of tables & chairs at Dolce Sicilia   | 20/01/2020       | Inc No. 9578/20 |             | 3070                     | 18166                |
| 22            | Med Developers, Designers + Consultants Ltd | € 383.50           | € 383.50                | T       | PF           | Objection icw TC/051/19 - siting of tables & chairs at Dezz Coffee Shop  | 20/01/2020       | Inc No. 9579/20 |             | 3070                     | 18166                |
| 23            | Med Developers, Designers + Consultants Ltd | € 2,655.00         | € 2,655.00              | T       | PF           | Proposed road works at Triq Bonavita, San Giljan   | 27/01/2020       | Inc No. 9775/20 |             | 3070                     | 18166                |
| 24            | Med Developers, Designers + Consultants Ltd | € 611.13           | € 611.13                | T       | PF           | Second interim BOQ icw works on new ATM at Ta Giorni   | 27/01/2020       | Inc No. 9776/20 |             | 3070                     | 18166                |
| 25            | Department of Information                   | € 10.00            | € 10.00                 | DA      | PF           | Advert on Government Gazette re: Tender No. UMAROADS 52-04/2020 – The Service for a period contract of access roads and access only and pedestrian streets in an environmentally friendly manner | 26/03/2020       |                 |             | 2750                     | 18168                |
| 26            | Mayor's Allowance                           | € 1,002.28         | € 1,002.28              | DA      | PF           | Mayor's Allowance - March '20  | 27/03/2020       | Honoraria       |             | 1100                     | 18169                |
| 27            | Employees                                   | € 7,784.56         | € 7,784.56              | DA      | PF           | Wages & Salaries - March '20   | 27/03/2020       | Wages           |             | 1200                     | 18170, 18176 - 18181 |
| 28            | Employees                                   | € 993.18           | € 993.18                | DA      | PF           | Overtime - February 20   | 27/03/2020       | Overtime        |             | 1700                     | 18176 - 18181        |
| 29            | Employees                                   | € 131.67           | € 131.67                | DA      | PF           | DPO Allowance - February '20 & Diploma Allowance   | 27/03/2020       | Allowance       |             | 1300                     | 18170, 18178         |
| 30            | Employees                                   | € 757.41           | € 757.41                | DA      | PF           | Government Allowance - March '20   | 27/03/2020       | Allowance       |             | 1600                     | 18170, 18176 - 18181 |
| 31            | Councillors Allowance                       | € 1,506.33         | € 1,506.33              | DA      | PF           | Councillor's Allowance - March '20   | 27/03/2020       | Allowance       |             | 1600                     | 18183 - 18191        |
| 32            | Commissioner of Inland Revenue              | € 250.00           | € 250.00                | DA      | PF           | CIR - March '20  | 27/03/2020       | CIR             |             | 1100                     | 18192                |
| 33            | Commissioner of Inland Revenue              | € 2,066.70         | € 2,066.70              | DA      | PF           | CIR - March '20  | 27/03/2020       | CIR             |             | 1500                     | 18192                |
| 34            | Commissioner of Inland Revenue              | € 1,186.00         | € 1,186.00              | DA      | PF           | CIR - March '20  | 27/03/2020       | CIR             |             | 1200                     | 18192                |
| 35            | Commissioner of Inland Revenue              | € 377.00           | € 377.00                | DA      | PF           | CIR - March '20  | 27/03/2020       | CIR             |             | 1600                     | 18192                |
| 36            | MicaMed Ltd                                 | € 1,073.80         | € 1,073.80              | DA      | PF           | Fault, 4 replacements of control gear, provision and replacement of contractor at Ta' Giorni   | 28/01/2020       | 77              |             | 3010                     | 18171                |
| 37            | MicaMed Ltd                                 | € 17,316.50        | € 17,316.50             | DA      | PF           | Light fittings for bridge  | 16/01/2020       | 40              | PO??        | 3010                     | 18171                |
| 38            | Galea Cleaning Solutions                    | € 6,156.30         | € 6,156.30              | T       | PF           | Street sweeping in St. Julian's for the month of Jan'20  | 02/02/2020       | 30              |             | 3051                     | 18172                |
| 39            | Galea Cleaning Solutions                    | € 5,695.24         | € 5,695.24              | T       | PF           | Collection of household waste in St Julians for January 2020   | 02/02/2020       | 34              |             | 3041                     | 18172                |
| 40            | Galea Cleaning Solutions                    | € 1,485.71         | € 1,485.71              | T       | PF           | Collection of household waste in Paceville for January 2020  | 02/02/2020       | 35              |             | 3041                     | 18172                |
| Sub Total c/f |   | €51,825.81         | €51,825.81              |         |              |  |                  |                 |             |                          |                      |
| Total         |   | € 79,617.42        | € 79,617.42             |         |              |  |                  |                 |             |                          |                      |

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|----|--------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|----------------------|--------------------------|---------------|
|    | Balance b/f                          |                    |                         |         |              |  |                  |                 |                      |                          |               |
| 41 | Galea Cleaning Solutions             | € 1,002.33         | € 1,002.33              | T       | PF           | Street sweeping in Paceville for January '20   | 02/02/2020       | 36              |                      | 3051                     | 18172         |
| 42 | Bristow Potteries Ltd                | € 389.40           | € 389.40                | DA      | PF           | Ceramic street plaque X 6 - Ir-Rampa ta' San Giljan, Triq Patrick Brydone, Sqaq Fabri, Triq il-Ballut, Triq il-Bonavita, Wesghet Guzi Tanti            | 05/02/2020       | 3013            |                      | 2313                     | 18173         |
| 43 | PaperClip Stationery                 | € 185.00           | € 185.00                | DA      | PF           | Various stationery   | 05/02/2020       | 12              | PO 11/2020 & 82/2019 | 2620                     | 18174         |
| 44 | Jonstor                              | € 573.37           | € 573.37                | DA      | PF           | Various coloured paints, primer, phosphate, white spirit & brushes for xatt is-sajjeda   | 05/02/2020       | 1353            | PO 10/2020           | 2210                     | 18175         |
| 45 | Jonstor                              | € 219.55           | € 219.55                | DA      | PF           | 60 anchor bolts & 25 neons 18W   | 18/02/2020       | 1354            | PO 14/2020           | 2210                     | 18175         |
| 46 | Green Supplier Ltd                   | € 180.00           | € 180.00                | D       | PF           | Delivery and planting  | 17/02/2020       | 27484           |                      | 7240                     | 18193         |
| 47 | Green Supplier Ltd                   | € 2,820.00         | € 2,820.00              | D       | PF           | Pots & plants, delivery & planting   | 03/02/2020       | 27462           |                      | 7240                     | 18193         |
| 48 | 12 Forrest Street Owners Association | € 200.00           | € 200.00                | DA      | PF           | Yearly garage contributions 2020 from 01/01/2020 - 31/12/2020  | 19/02/2020       | 797/20          |                      | 2375                     | 18194         |
| 49 | Tiffranka dot com                    | € 612.00           | € 612.00                | D       | PF           | Toners for printer in Paul's office  | 21/02/2020       | 1199            |                      | 2260                     | 18195         |
| 50 | Rita Dimech Portelli                 | € 140.47           | € 140.47                | D       | PF           | Reimbursement re cat food  | 26/02/2020       | Inc No 10320/20 |                      | 3410                     | 18196         |
| 51 | Central Service Station Ltd          | € 20.00            | € 20.00                 | DA      | PF           | Fuel for December (missing chit)   | 31/12/2019       | 1866            |                      | 2750                     | 18197         |
| 52 | Central Service Station Ltd          | € 40.00            | € 40.00                 | DA      | PF           | Fuel for van VQZ 363 on 18/02/20 & 25/02/20  | 29/02/2020       | 2150            |                      | 2750                     | 18197         |
| 53 | Socjeta Muzikali Spinola             | € 200.00           | € 200.00                | DA      | PF           | Ftuh tal-parkegg ta' l-iskola primarja Santa Klara għall jiem tal-festa titulari San Giljan bejn 23/08/19 u 25/08/19                                   | 31/08/2019       | 201903          |                      | 3382                     | 18198         |
| 54 | Socjeta Muzikali Spinola             | € 1,500.00         | € 1,500.00              | DA      | PF           | Kollaborazzjoni finanzjarja sabiex ittella' l-programm muzikali annwali tal-Milied tal-Hadd 29/12/19 fil-knisja tal-Madonna tal-Bon Kunsill, Paceville | 30/12/2019       | 201904          |                      | 3382                     | 18198         |
| 55 | JL Brothers                          | € 2,761.20         | € 2,761.20              | DA      | PF           | Cleaning and unblocking of 53 pits & 25m culverts at Triq Santu Wistin on 10/12/19   | 25/02/2020       | 87              |                      | 3050                     | 18199         |
| 56 | JL Brothers                          | € 1,239.00         | € 1,239.00              | DA      | PF           | Cleaning and unblocking of 35 pits at Triq Spinola on 17/12/19   | 25/02/2020       | 88              |                      | 3050                     | 18199         |
| 57 | JL Brothers                          | € 1,817.20         | € 1,817.20              | DA      | PF           | Pit maintenance at Triq ir-Rampa ta' San Giljan on 06/01/20  | 25/02/2020       | 89              |                      | 3050                     | 18199         |
| 58 | 360 Retail Supplies Ltd              | € 826.00           | € 826.00                | DA      | PF           | Supply of 5 nickleby bins  | 23/02/2020       | 1082            | PO13/2020            | 7240                     | 18200         |
| 59 | Sandro Caruana                       | € 1,100.42         | € 1,100.42              | T       | PF           | Cleaning & maintenance of public convenience for the month of Feb '20  | 29/02/2020       | stj_Feb 20      |                      | 3050                     | 18201         |
| 60 | Filletti & Filletti Advocates (MM)   | € 295.00           | € 295.00                | DA      | PF           | Legal Consultancy re St Patricks Day   | 28/02/2020       | 28022020/MM/C   |                      | 3140                     | 18202         |
|    | Sub Total c/f                        | €15,118.61         | €15,118.61              |         |              |  |                  |                 |                      |                          |               |
|    | Total                                | € 94,736.03        | € 94,736.03             |         |              |  |                  |                 |                      |                          |               |

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|----|--|--------------------|-------------------------|---------|--------------|---|------------------|------------------|-------------|--------------------------|---------------|
|    | Balance b/f                            |                    |                         |         |              |   |                  |                  |             |                          |               |
| 61 | D Street Lighting ( Mr Daniele Armeni) | € 826.00           | € 826.00                | DA      | PF           | 5 sets of motifs set up across the church bridge on Valentines Day 14/02/19   | 28/02/2020       | 2020_26          |             | 3010                     | 18203         |
| 62 | Ghaqda Dilettanti Knisja ta' Lapsi     | € 250.00           | € 250.00                | DA      | PF           | Sponsorship of digital educational video entitled 'The Four Evangelists'  | 31/08/2019       | Inc No. 10286/20 |             | 3382                     | 18204         |
| 63 | Inline Management of Health & Safety   | € 206.50           | € 206.50                | DA      | PF           | Risk assessment at the offices and garage   | 28/02/2020       | M1519            |             | 2670                     | 18205         |
| 64 | Faces Displays Ltd                     | € 2,300.00         | € 2,300.00              | D       | PF           | Removal of bus shelter in Balluta due to works being done   | 16/10/2019       | SIN8420          |             | 2315                     | 18206         |
| 65 | Ecopure Ltd                            | € 12.89            | € 12.89                 | DA      | PF           | 18.9 Ltrs of San Michel Table Water x 3 bottles   | 02/03/2020       | 819841           | PO 20/2020  | 3340                     | 18208         |
| 66 | Crystal Clean                          | € 213.35           | € 213.35                | T       | PF           | Cleaning of Council Premises during Feb '20   | 29/02/2020       | 2522             |             | 3055                     | 18209         |
| 67 | Mr Paul Fenech                         | € 944.00           | € 944.00                | D       | PF           | Project management for BRIE Conference  | 22/02/2020       | Inc No 10224/20  |             | 2550                     | 18210         |
| 68 | APCO Ltd                               | € 977.00           | € 977.00                | DA      | PF           | Support from 01/03/20 - 31/08/20 at PV & Triq San Mark  | 28/02/2020       | 41489            |             | 2110                     | 18212         |
| 69 | E.M. Bonnici & Sons Ltd                | € 534.47           | € 534.47                | D       | PF           | Hire of van VQZ 363 for the month of Feb '20  | 01/03/2020       | T0224            |             | 2730                     | 18213         |
| 70 | Wembley Motors                         | € 26.00            | € 26.00                 | DA      | PF           | Transport for people with special needs (blind) from St Julians to Valletta with return on 18/02/2020               | 29/02/2020       | 131612           |             | 2780                     | 18214         |
| 71 | Wembley Motors                         | € 150.00           | € 150.00                | DA      | PF           | Taxi service for delegates at BRIE Conference from airport to hotel   | 30/11/2019       | 131487           |             | 2550                     | 18214         |
| 72 | Melchior Dimech                        | € 2,102.76         | € 2,102.76              | T       | PF           | Bulky Refuse for the month of February 2020 - San Giljan  | 06/03/2020       | 3922             |             | 3042                     | 18215         |
| 73 | Melchior Dimech                        | € 168.74           | € 168.74                | T       | PF           | Bulky Refuse for the month of February 2020 - Paceville   | 06/03/2020       | 3923             |             | 3042                     | 18215         |
| 74 | Go Plc                                 | € 325.00           | € 325.00                | D       | PF           | Rental Charge - Internet Kunsill Lokali San Giljan, 21373111, 21375367, 21375376 & 21376243 - Mar '20               | 03/03/2020       | 68038882         |             | 2150                     | 18216         |
| 75 | Go Plc                                 | € 4.32             | € 4.32                  | D       | PF           | Other Charges   | 03/03/2020       | 68038882         |             | 2160                     | 18216         |
| 76 | Go Plc                                 | € 85.00            | € 85.00                 | D       | PF           | Rental Charge - Internet @ Bring in sites Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni & Piazza Balluta | 03/03/2020       | 68044154         |             | 2150                     | 18216         |
| 77 | Go Plc                                 | € 2.53             | € 2.53                  | D       | PF           | Other Charges   | 03/03/2020       | 68044154         |             | 2160                     | 18216         |
| 78 | Go Plc                                 | € 15.58            | € 15.58                 | D       | PF           | Rental Charge - Tel No. 21373444  | 03/03/2020       | 68036306         |             | 2150                     | 18216         |
| 79 | Go Plc                                 | € 2.33             | € 2.33                  | D       | PF           | Other Charges   | 03/03/2020       | 68036306         |             | 2160                     | 18216         |
| 80 | Go Plc                                 | € 15.58            | € 15.58                 | D       | PF           | Rental Charge - Tel No. 21374886  | 03/03/2020       | 68038553         |             | 2150                     | 18216         |
|    |  | €9,162.05          | €9,162.05               |         |              |   |                  |                  |             |                          |               |
|    | Total                                  | € 103,898.08       | € 103,898.08            |         |              |   |                  |                  |             |                          |               |

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|     | Balance b/f       |                    |                         |         |              |  |                  |             |             |                          |               |
| 81  | Go Plc            | € 2.33             | € 2.33                  | D       | PF           | Other Charges  | 03/03/2020       | 68038553    |             | 2160                     | 18216         |
| 82  | ARMS Ltd          | € 196.47           | € 196.47                | DA      | PF           | Electricity - Street Decorations - 12.01.18 - 07.02.20   | 04/03/2020       | 29454145    |             | 2130                     | 18217         |
| 83  | ARMS Ltd          | € 20.72            | € 20.72                 | DA      | PF           | Electricity: World War II Shelter - 14.12.19 - 11.02.20  | 16/03/2020       | 29507055    |             | 2130                     | 18217         |
| 84  | Image Systems Ltd | € 173.86           | € 173.86                | DA      | PF           | Contract No. 16965 date range: 01/02/2020 - 29/02/2020   | 29/02/2020       | 369982      |             | 2670                     | 18218         |
| 85  | Mr Paul Spiteri   | € 165.08           | € 165.08                | D       | PF           | Reimbursement for video conference system (Zoom)   | 22/03/2020       | 12420425    |             | 3110                     | 18219         |
| 86  | Mr Paul Spiteri   | € 50.15            | € 50.15                 | DA      | PF           | Reimbursement for 5 alcohol hand rub from JMP&c  | 26/03/2020       | 155673      |             | 2220                     | 18219         |
| 87  | Cilegia Catering  | € 1,565.00         | € 1,565.00              | DA      | PF           | Reissuing of cheque: Catering during BRIE Conference   | 29/11/2019       | 2286        |             | 2550                     | 18220         |
| 88  | Cilegia Catering  | € 152.22           | € 152.22                | DA      | PF           | Reissuing of cheque: Catering for Christmas staff & councillors party                                | 19/12/2019       | 1906        |             | 3360                     | 18220         |
| 89  | Fix All           | € 1,150.05         | € 1,150.05              | DA      | PF           | Road Markings - PRS's No. 5059, 4961,5040, 5035, 5051, 5045, 5050, 5046.                             | 22/03/2020       | STJ 004/20  |             | 2313                     | 18221         |
| 90  | Fix All           | € 304.00           | € 304.00                | DA      | PF           | Signs - PRS's No. 4842, 5060, 5061, 5062, 5063, 5064, 5065, 4936, 5066, 4937, 5067, 5069, 4962, 4924 | 23/03/2020       | STJ 004/20  |             | 2314                     | 18221         |
| 91  | Fix All           | € 4,999.06         | € 4,999.06              | DA      | PF           | Other Repair & Upkeep - PRS's 5070, 5053, 5052, 4909, 5071, 5039, 5041, 5068, 4915                   | 23/03/2020       | STJ 004/20  |             | 2370                     | 18221         |
| 92  | Joe Bugeja        | € 47.28            | € 47.28                 | D       | PF           | Reimbursement of letter box for Local Council  | 18/03/2020       | 7806        |             | 2260                     | 18222         |
| 93  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 94  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 95  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 96  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 97  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 98  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 99  |                   |                    |                         |         |              |  |                  |             |             |                          |               |
| 100 |                   |                    |                         |         |              |  |                  |             |             |                          |               |
|     | Sub Total c/f     | €8,826.22          | €8,826.22               |         |              |  |                  |             |             |                          |               |
|     | Total             | € 112,724.30       | € 112,724.30            |         |              |  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

Minuti 16/K9/2020

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Isem u Kunjom  
Sindku

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Isem u Kunjom  
Segretarju Ezekuttiv

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant