

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

Data: 16/04/2020 sa 13/5/2020

	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
1	Staff Salary for April 2020 by cheque	€ 2,072.63	€ 2,072.63	DA	PF	Payroll for April 2020	nil	nil	nil	nil	1201	13439
2	Staff Salary for April 2020 by cheque	€ 1,467.00	€ 1,467.00	DA	PF	Payroll for April 2020	nil	nil	nil	nil	1200	13440
3	Staff Salary for April 2020 by cheque	€ 1,256.53	€ 1,256.53	DA	PF	Payroll for April 2020	nil	nil	nil	nil	1200	13441
4	Staff Salary for April 2020 by cheque	€ 1,184.33	€ 1,184.33	DA	PF	Payroll for April 2020	nil	nil	nil	nil	1200	13442
5	Staff Salary for April 2020 by cheque	€ 1,081.69	€ 1,081.69	DA	PF	Payroll for April 2020	nil	nil	nil	nil	1200	13443
6	Honoraria for April 2020 by cheque	€ 939.28	€ 939.28	DA	PF	onorarja ghal Marzu 2020	nil	nil	nil	nil	1100	13444
7	Councillor Allowance for Apr 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13445
8	Councillor Allowance for Apr 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	ini	nil	nil	1101	13446
9	Councillor Allowance for Apr 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13447
10	Councillor Allowance for Apr 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13448
11	Councillor Allowance for Apr 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13449
12	Councillor Allowance for Apr 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13450
13	Councillor Allowance for Apr 2020 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13451
14	Councillor Allowance for Apr 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13452
15	Councillor Allowance for Apr 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	nil	1101	13453
16	Commissioner of Inland Revenue	€ 3,084.56	€ 3,084.56	DA	PF	NI & Tax for April 2020	nil	nil	nil	nil	1500	13454
17	Petty Cash	€ 178.09	€ 178.09	DA	PF	reimbursement for April 2020	nil	nil	nil	nil	5010	13455
	<b>Sub Total c/f</b>	<b>€ 12,716.44</b>	<b>€ 12,716.44</b>									
	<b>Total</b>	<b>€ 12,716.44</b>	<b>€ 12,716.44</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

CLAYTON PORTELLI CASCUN - IFFIRMATA ADRIAN TANTI - IFFIRMATA  
Proponent Sekondant

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

Data: 16/04/2020 sa 13/5/2020

	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
18	Maltapost PLC	€ 75.00	€ 75.00	D	PF	Stamps	08/05/20	ZBR1013024B	nil	nil	2650	13456
19	Resource Support & Services Ltd	€ 112.86	€ 112.86	D	PF	Overtime Raymond Brincat on 23/2/2020 re Carnival Event	13/04/20	14631	nil	nil	3370	13457
20	EcoPure Ltd	€ 8.38	€ 8.38	D	PF	3 Water bottles for dispenser	16/04/20	825005	8193	8406	3340	13458
21	Marco Micallef	€ 99.00	€ 99.00	D	PF	6 Arch files binded	21/04/20	1157	8180	8393	2620	13459
22	Saviour Belli	€ 678.50	€ 678.50	D	PF	Installation of gypsum board ceiling and partitions ready painted, installation of new lights	16/04/20	9	8186	8399	2330	13460
23	Arms Ltd	€ 39.17	€ 39.17	D	PF	Electricity at Local Council Triq Gorg Stevens 10/12/19 - 25/2/2020	14/04/20	29645673	nil	nil	2130	13461
24	Arms Ltd	€ 55.67	€ 55.67	D	PF	Water & Electricity at B'ment & Club PPRG 30/11/19 - 2/3/2020	14/04/20	29645674	nil	nil	2140	13462
25	Arms Ltd	€ 209.69	€ 209.69	D	PF	Electricity at Public Garden Reggie Miller 10/12/19 - 25/2/2020	14/04/20	29645675	nil	nil	2130	13463
26	Arms Ltd	€ 288.23	€ 288.23	D	PF	Electricity Public Garden PPRG 30/11/19 - 29/2/2020	14/04/20	29645672	nil	nil	2130	13464
27	Arms Ltd	€ 48.10	€ 48.10	D	PF	Electricity at Paviment Taghlim c/w Triq is-Sur 10/12/19 - 25/2/2020	14/04/20	29645671	nil	nil	2130	13465
28	WJA Distributors	€ 75.00	€ 75.00	D	PF	Safety Shoes for Bradley	21/04/20	118543	8198	8411	2230	13466
29	AB Supplies	€ 233.99	€ 233.99	D	PF	15Ltrs acrylic paint x2, 2 glo plus, 2 cement black, 4kgs gibs, 2 brushes, paint, 2 gloves & 1 scraper, 2 cement black, 1 cement black, 1 paint breesh 40hr, 1 gloss paint 1Ltr hempel, 2 cement black, 1 plastic bucket, 1 pair gloves, 1 garbage bags	18/4/20, 20/4/20, 21/4/20, 22/4/20	20,21, 22, 28, 29, 30, 31, 32	8199	8412	2302	13467
30	Signmark Ltd	€ 248.98	€ 248.98	T	PF	Traffic signs	22/04/20	800	nil	nil	2313	13468
31	Avantech Ltd	€ 23.05	€ 23.05	K	PF	Copy Count for April 2020	23/04/20	249730	nil	nil	2610	13469
32	Alberta Fire & Security Equipment Ltd	€ 467.52	€ 467.52	D	PF	Installation and supply of outdoor flasher	23/04/20	104290	8179	8392	3065	13470
33	Arms Ltd	€ 91.57	€ 91.57	D	PF	Electricity at Niche of Our Lady on St John 10/12/19 - 25/2/2020	14/04/20	29645678	nil	nil	2130	13471
	<b>Sub Total c/f</b>	<b>€ 2,754.71</b>	<b>€ 2,754.71</b>									
	<b>Sub Total b/f</b>	<b>€ 12,716.44</b>	<b>€ 12,716.44</b>									
	<b>Total</b>	<b>€ 15,471.15</b>	<b>€ 15,471.15</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

CLAYTON PORTELLI CASCUN - IFFIRMATA ADRIAN TANTI - IFFIRMATA

Proponent

Sekondant

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

Data: 16/04/2020 sa 13/5/2020

	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
36	Arms Ltd	€ 59.33	€ 59.33	D	PF	Water & Electricity at Club PPRG 30/11/19 - 28/2/2020	14/04/20	29645677	nil	nil	2130/2140	13472
37	Arms Ltd	€ 76.18	€ 76.18	D	PF	Water & electricity at PPRG 30/11/19 - 28/2/2020	14/04/20	29645676	nil	nil	2130/2140	13473
38	Luca Gauci	€ 35.00	€ 35.00	D	PF	Advert in Good Friday magazine	24/04/20	1	8136	8348	2940	13474
39	Doris Montebello	€ 275.00	€ 275.00	D	PF	Aerobics sessions 7/1/2020 - 17/3/2020	26/04/20	6	8091, 8202	8301, 8415	3300	13475
40	Kummissjoni Festa Esterna	€ 520.00	€ 520.00	D	PF	Hlas tal-armar ta' main temporanju fi Triq Hompesch u Triq Zabbar	23/04/20	10	8194	8407	3370	13476
41	Promo Signs	€ 378.78	€ 378.78	D	PF	Printing of 5 Banner re Covid19	16/03/20	215	8185	8398	2610	13477
42	AB Supplies	€ 185.88	€ 185.88	D	PF	2 sandpaper, 2 cement, 1 pair gloves, 1 sigmafaccine paint pear, 1 paint brush, 1 sigmafaccine 5ltrs pear, 2 sigmafaccine 5ltrs russet	24/4/2020, 27/4/2020, 28/4/2020	35, 36, 37, 38, 39	8200	8413	2302	13478
43	Adrian Mifsud	€ 472.00	€ 472.00	D	PF	DPO services for April 2020	29/04/20	13	8175	8388	3190	13479
44	Luca Nagiah	€ 198.00	€ 198.00	D	PF	Design of 8 Outdoor benches	30/04/20	2	8150	8362	2300	13480
45	R & A Waste Collection Ltd	€ 5,829.20	€ 5,156.60	T	PF	Collection of waste during April 2020 deduction of invoice 908 (April 2019 less one day didn't dispose of) deduction of invoice 906 (Feb 2020 less 2 days didn't dispose of)	30/04/20	1037	nil	nil	3041	13481
46	R & A Waste Collection Ltd	€ 70.00	€ 70.00	D	PF	Hiring of Skip	30/04/20	1047	8191	8404	3045	13482
47	WasteServ Malta Ltd	€ 5,949.08	€ 5,949.08	D	PF	Disposal of waste During April 2020	15/04/20	96082, 95841, 96031	nil	nil	3040	13483
48	Signmark Ltd	€ 599.44	€ 599.44	T	PF	Traffic signs	04/05/20	803	nil	nil	2313	13484
49	Datatrak IT Services	€ 7.02	€ 7.02	D	PF	1 Pregional ticket during April 2020	30/04/20	1013259	nil	nil	3610	13485
50	Emmanuel Paul Schembri	€ 236.00	€ 236.00	D	PF	4 Cat traps	24/04/20	45697	8196	8409	3380	13486
51	Jimmy Muscat	€ 1,352.86	€ 1,352.86	T	PF	Bulky Refuse for the month of April 2020	30/04/20	4	nil	nil	3042	13487
52	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during the month of March 2020	06/05/20	13	nil	nil	3051	13488
53	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	02/05/20	3	6	8390, 8410	2750	13489
54	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service for the month of April 2020	07/05/20	83	8208	8422	3055	13490
55	AB Supplies	€ 216.57	€ 216.57	D	PF	2 cement black, 2 gir, 1 xahx, 10 masks, 4 paint 5ltrs patio, 1 box masks, 2 gir, 1 paint brush, 5 rollers, 2 handles	4/5/2020, 5/5/2020, 6/5/2020	41, 42, 43, 47, 48, 49	8204	8418	2302	13491
		€ 22,548.75	€ 21,876.15									
	<b>Sub Total b/f</b>	€ 15,471.15	€ 15,471.15									
	<b>Total</b>	€ 38,019.90	€ 37,347.30									

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

CLAYTON PORTELLI CASCUN - IFFIRMATA ADRIAN TANTI - IFFIRMATA

Proponent

Sekondant

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

Data: 16/04/2020 sa 13/5/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
56	Arms Ltd	€ 401.66	€ 401.66	D	PF	Water & Electricity Bill at 126/128 Triq Hompesch 7/3/2020 - 1/4/2020	29/04/20	29740486	nil	nil	2130/2140	13492
57	GoPLC	€ 76.78	€ 76.78	D	PF	Rent on mobile 79667649 for the months of April & May 2020	02/05/20	68724769	nil	nil	2150	13493
58	TIK Communications	€ 165.20	€ 165.20	D	PF	2 Stencils keep distance	11/05/20	99	8205	8419	2371	13495
59	AB Supplies	€ 113.33	€ 113.33	D	PF	60Ltr Kwartz, 20 roller SUR, 1 patio dressing, 3 rollers	7/5/2020, 11/5/2020	51, 54, 55	8210	8424	2371	13496
60	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas for April 2020	06/05/20	14	nil	nil	3062	13497
61	EcoPure Ltd	€ 13.96	€ 13.96	D	PF	5 water bottles for dispencer	07/05/20	826967	8213	8427	3340	13498
62	Clentec Ltd	€ 74.58	€ 74.58	D	PF	Cleaning service during March 2020	31/03/20	18717	8116	8327	3055	13499
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
.		€ 3,208.94	€ 3,208.94									
	<b>Sub Total b/f</b>	€ 38,019.90	€ 37,347.30									
	<b>Total</b>	€ 41,228.84	€ 40,556.24									

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

CLAYTON PORTELLI CASCUN - IFFIRMATA ADRIAN TANTI - IFFIRMATA

Proponent

Sekondant

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

Data: 13/05/2020 sa 20/5/2020

	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
1	Department of Information	€ 10.00	€ 10.00	D	PF	Advert in Government Gazzette re Tender BNK-17-2020	nil	nil	nil	nil	2940	13500
2	Ghaqda Muzikali u Soċjali Madonna tal-Karmnu Fgura	€ 1,100.00	€ 1,100.00	D	PF	Servizz ta' Banda waqt l-attivitá tal-Karnival 2020	05/05/20	8292	8082	8292	3370	13501
3	Dr. Andy Ellul	€ 247.80	€ 247.80	T	PF	Legal Services during April 2020	12/05/20	136	nil	nil	3140	13502
4	Go plc	€ 125.45	€ 125.45	D	PF	BSAP000173 rent & usage at 126/128 Triq Hompesch	03/05/20	68846889	nil	nil	2150	13503
5	Go plc	€ 83.29	€ 83.29	D	PF	Internet & telephony for May 2020	03/05/20	68852358	nil	nil	2160	13504
6	Kummissjoni Festa Esterna	€ 450.00	€ 450.00	D	PF	Armar tal-Arbli għall-attivitá tal-Karnival 2020	14/05/20	11	8103	8313	3370	13505
7	Vince Hardware Stores	€ 97.36	€ 97.36	D	PF	1 gloves, 100 masks	14/05/20	4709	8219	8433	2220	13506
8	AB Supplies	€ 370.94	€ 370.94	D	PF	12 sprays, 5Ltr patio dressing x4, 5 Ltr white paint x2, 5Ltr tile red x2, 4 paint brush, 1 plastic bag, 4 sprays, 1 sigmakwartz 15Ltrs	15/5/2020, 18/5/2020, 19/5/2020	70, 71, 72, 73, 74	8222	8436	2220	13507
9	AB Supplies	€ 475.67	€ 475.67	D	PF	4 sets coffee, 2 patio dressing 5ltrs, 18 bolts, 6 acrylic spray paint white, 2 HSS Drill, 1 patio dressing 5ltrs, 1 patio dressing 10ltrs, 2 paint brush, 6 sprays, 4 paint brush, 2 patio dressing 10ltrs, 2 patio dressing 5 ltrs, 6 rollers, 1 gloves	13/5/2020, 14/5/2020, 15/5/2020	60, 61, 62, 63, 64, 65, 67, 68, 69	8221	8434	2371	13508
10	AB Supplies	€ 436.91	€ 436.91	D	PF	5 ltr back façade x3, 2 xkupi lanzit, 2 paint brush, 2 trays, 1 box disposable masks, 1 box gloves, 2 cement, 30 sprays. 5ltr Tile red x2, 1 gir, 1 pair gloves, 3 patio dressings 5ltrs, 3 paint brush, 1 gloves, 1 vest	11/5/2020, 12/5/2020, 13/5/2020	52, 53, 56, 57, 58, 59	8217	8431	2371	13509
11	LESA	€ 135.70	€ 135.70	D	PF	2 community officers on the 8/4/2020 & 2 community officers on 7/4/2020	30/04/20	95	nil	nil	3630	13510
12	B4 Textiles	€ 298.40	€ 298.40	D	PF	Vertical blinds and installation	18/05/20	3956	8201	8414	7210	13511
13												
14												
15												
16												
17												
	<b>Sub Total c/f</b>	<b>€ 3,831.52</b>	<b>€ 3,831.52</b>									
	<b>Total</b>	<b>€ 3,831.52</b>	<b>€ 3,831.52</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

CLAYTON PORTELLI CASCUN - IFFIRMATA ADRIAN TANTI - IFFIRMATA  
 Proponent Sekondant