

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
065	DOI Publications	€10.00	€10.00	DA PF	Gov. Gaz. Advert for Tender SPB T06/2019b	06/01/2021				2940	Internet Banking
066	DOI Publications	€10.00	€10.00	DA PF	Gov. Gaz. Advert for Triq San Pawl roadworks	06/01/2021				2940	Internet Banking
067	Dr. David Bonello	€672.40	€672.40	T PF	Appeal - Alistair Bezzina	06/01/2021				3140	Internet Banking
068	Petty Cash - Scotts Ltd	€5.78	€5.78	DO PF	Hospitality Goods - Cups	05/11/2020	030/20			3345	Internet Banking
068a	Petty Cash - ERA	€20.00	€20.00	DA PF	Permit for SPB LC	08/11/2020	031/20			2660	Internet Banking
068b	Petty Cash - MCP	€3.00	€3.00	DO PF	Parking to attend Court Sitting	10/11/2020	032/20			2760	Internet Banking
068c	Petty Cash - MCP	€3.00	€3.00	DO PF	Parking to attend Court Sitting	16/11/2020	033/20			2760	Internet Banking
068d	Petty Cash - Industrial Motors	€25.02	€25.02	DA PF	Service to LC Vehicle - SPB002	23/11/2020	034/20			2710	Internet Banking
068e	Petty Cash - Sandra Grech	€18.20	€18.20	DA PF	Fuel Reimbursement	24/11/2020	035/20			2760	Internet Banking
068f	Petty Cash - Siggiewi Vehicle Services	€41.10	€41.10	DO PF	VRT to LC Vehicle - KBM554	27/11/2020	036/20			2710	Internet Banking
068g	Petty Cash - Maltapost	€3.60	€3.60	DA PF	Registered Mail	24/12/2020	037/20			2650	Internet Banking
069	Sandra Grech	€52.16	€52.16	DO PF	Reimbursement for Hand Sanitizers & anti Bacterial Wipes for LC Office	12/01/2021	R5209591			3345	Internet Banking
070	Mariella Strout	€60.00	€60.00	DO PF	Reimbursement for KBM554 tow truck for puncture repair	18/01/2021	21/01/1900			2710	Internet Banking
071	Glenn Mayo	€230.00	€230.00	DA PF	Refund - Works Guarantee @ Triq Sant Antmin as per R34142	18/01/2021				4005	Internet Banking
072	Randolph Cauchi	€53,100.00	€53,100.00	T PF	Interim Payment - Lot 1	16/01/2021	000226			2310	Internet Banking
073	Local Council Association	€720.00	€720.00	DA PF	Cir AKL 2021/001 - Personal Accident Policy 2021 for 24 persons	26/01/2021					Internet Banking
074	Local Council Association	€65.00	€65.00	DA PF	Cir AKL 202/002 - Money Policy for 2021	26/01/2021					Internet Banking
	Sub Total c/f	€55,039.26	€55,039.26								
	Total	€55,039.26	€55,039.26								

Approvati fis-Seduta Nru: 28

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

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Sekondant - Carlos Zarb

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
075	A.Vella Borg & Sons	€29.73	€29.73	DO PF	Disposal of Construction waste with LC Vehicle SPB003		18/01/2021	92404			3040
075.1	A.Vella Borg & Sons	€24.64	€24.64	DO PF	Disposal of Construction waste with LC Vehicle SPB003	20/01/2021	92407			3040	Internet Banking
075.2	A.Vella Borg & Sons	€8.49	€8.49	DO PF	Disposal of Construction waste with LC Vehicle SPB003	22/01/2021	92414			3040	Internet Banking
076	Alka Ceramics	€159.30	€159.30	DO PF	Street Name Plaques - Triq ic-Cern, Triq Patri Felic Sammut & Triq tal-Katidral	12/01/2021	7074		6585/6657	2313	Internet Banking
077	Andrew Vassallo	€45.42	€45.42	DA PF	Cast Iron Covers	01/12/2020	9476-20AV		6706	2210	Internet Banking
078	Animal Kingdom Veterinary Clinic	€480.00	€480.00	K PF	Neuturing Vouchers	07/01/2021	3			3060	Internet Banking
079	Arkafort	€10.00	€0.00	DA PF	Elastic Virtual Servers - Account Credited	15/01/2021	12064			3020	Internet Banking
080	Arms Ltd	€0.72	-€924.46	DA PF	E @ Skola Playingfield 26/11/2020	14/01/2021	31200597	4110 0017 5832		2130	Internet Banking
081	Attard Bros	€31.03	€31.03	DO PF	Mattoncina Red Small	05/01/2021	41445		6714	2210	Internet Banking
082	Avantech	€190.54	€190.54	DA PF	Printing on leased photocopier	06/01/2021	259423			3020	Internet Banking
082.1	Avantech	€39.05	€39.05	DA PF	Photocopier lease charge for Jan 2020	07/01/2021	259517			3020	Internet Banking
082.2	Avantech	€77.62	€77.62	DA PF	Printing on leased photocopier	25/01/2021	260353			3020	Internet Banking
083	B. Grima & Sons Ltd	€10,580.15	€10,580.15	T PF	Refreshing of Pedestrian Crossings round the locality	08/01/2021	10010023	007		2314	Internet Banking
083.1	B. Grima & Sons Ltd	€80.91	€80.91	T PF	Scarifying of old t-parking bays and re-align and paint new t-bays @ Triq Porziunkula	08/01/2021	10010026	032		2314	Internet Banking
083.2	B. Grima & Sons Ltd	€1,020.35	€1,020.35	T PF	Replacement of signs, bollards and refreshing of road markings @ Triq Sant' Aristarkus	08/01/2021	10010027	025		2313	Internet Banking
083.3	B. Grima & Sons Ltd	€459.19	€459.19	T PF	Replacing sleeping policemen @ Triq Sant' Aristarkus	08/01/2021	10010028	023		2313	Internet Banking
083.4	B. Grima & Sons Ltd	€397.90	€397.90	T PF	Heritage Sign & 12 Poles	14/01/2021	10010076	030 & 033		2313	Internet Banking
083.5	B. Grima & Sons Ltd	€200.60	€200.60	T PF	2 x 60cm diameter mirrors	15/01/2021	10010107	049		2313	Internet Banking
083.6	B. Grima & Sons Ltd	€230.10	€230.10	T PF	Custom Made Sign & Iron Bollards	15/01/2021	10010181			2313	Internet Banking
083.7	B. Grima & Sons Ltd	€164.86	€164.86	T PF	Replacement of signs @ Triq Bordino	15/01/2021	10010194			2313	Internet Banking
	Sub Total c/f	€14,230.60	€13,295.42								
	Sub Total b/f	€55,039.26	€55,039.26								
	Total	€69,269.86	€68,334.68								

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima

Sindku

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

IFFIRMATA

Sekondant - Carlos Zarb

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
083.8	B. Grima & Sons Ltd	€760.26	€760.26	T PF	Replacement of Stop signs around Xemxija	15/01/2021	10010196	055		2313	Internet Banking
083.9	B. Grima & Sons Ltd	€798.19	€798.19	T PF	Refreshing of Centre Line, Junctions & Stops @ Triq il-Korn tal-Piinnieri	15/01/2021	10010197	056		2313	Internet Banking
083.10	B. Grima & Sons Ltd	€33.04	€33.04	T PF	No Dogs, Balls, etc Sign	15/01/2021	10010199	050		2313	Internet Banking
083.11	B. Grima & Sons Ltd	€62.94	€62.94	T PF	2 x No Entry Signs @ Triq San Frangisk	15/01/2021	10010200	052		2313	Internet Banking
083.12	B. Grima & Sons Ltd	€48.32	€48.32	T PF	Replacement & Moving of No Entry Sign @ Triq il-Maskli	15/01/2021	10010201	053		2313	Internet Banking
083.13	B. Grima & Sons Ltd	€495.60	€495.60	T PF	Installation of Bollards @ Wardija	15/01/2021	10010202	051		2313	Internet Banking
083.14	B. Grima & Sons Ltd	€62.93	€62.93	T PF	Replacement of signs @ Triq l-Imsej c/w Trejjet il-Kulpara	15/01/2021	10010203	048		2313	Internet Banking
083.15	B. Grima & Sons Ltd	€162.36	€162.36	T PF	Refreshing of road markings @ Dawret il-Gzejjer and Triq San Xmun	15/01/2021	10010206	044 & 045		2314	Internet Banking
083.16	B. Grima & Sons Ltd	€62.93	€62.93	T PF	Replacing of road signs @ Triq il-Gifen & Triq Censu Tanti	15/01/2021	10010207	042		2314	Internet Banking
083.17	B. Grima & Sons Ltd	€1,687.52	€1,687.52	T PF	Replacing Stop Signs & No Entry @ various roads	15/01/2021	10010208	041		2314	Internet Banking
083.18	B. Grima & Sons Ltd	€187.41	€187.41	T PF	Roundabout Traffic Arrows @ Triq ic-Cern	15/01/2021	10010209	040		2314	Internet Banking
083.19	B. Grima & Sons Ltd	€870.60	€870.60	T PF	Refreshing of Stop markings @ various roads	15/01/2021	10010210	034		2313	Internet Banking
083.20	B. Grima & Sons Ltd	€1,268.48	€1,268.46	T PF	Refreshing of Double yellow lines markings @ various roads	15/01/2021	10010211	035		2314	Internet Banking
083.21	B. Grima & Sons Ltd	€581.72	€581.72	T PF	Refreshing of road markings @ Triq Bordino	15/01/2021	10010212	037		2314	Internet Banking
083.22	B. Grima & Sons Ltd	€29.50	€29.50	T PF	Replacing Unloading Sign @ Triq Parades	15/01/2021	10010214	039		2313	Internet Banking
083.23	B. Grima & Sons Ltd	€29.50	€29.50	T PF	Reserved Parking Sign for Mass Services @ Triq Buoibha	15/01/2021	10010215	036		2313	Internet Banking
083.24	B. Grima & Sons Ltd	€29.50	€29.50	T PF	Unloading Sign @ Triq it-Turisti	15/01/2021	10010216	038		2313	Internet Banking
083.25	B. Grima & Sons Ltd	€50.74	€50.74	T PF	Replacing Unloading Sign @ Triq Santa Marija	15/01/2021	10010219	059		2313	Internet Banking
083.26	B. Grima & Sons Ltd	€43.72	€43.72	T PF	Pedestrian Crossing sign @ Triq San Pawl	15/01/2021	10010220	066		2313	Internet Banking
083.27	B. Grima & Sons Ltd	€174.86	€174.86	T PF	No right turn & Stop signs @ Triq is-Sajjed	15/01/2021	10010221	063		2313	Internet Banking
	Sub Total c/f	€7,440.12	€7,440.10								
	Sub Total b/f	€69,269.86	€68,334.68								
	Total	€76,709.98	€75,774.78								

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima

Sindku

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

IFFIRMATA

Sekondant - Carlos Zarb

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

Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
083.28	B. Grima & Sons Ltd	€46.49	€46.49	T PF	Playingfield sign	15/01/2021	10010234		2488	2313	Internet Banking
083.29	B. Grima & Sons Ltd	€1,373.76	€1,373.76	T PF	10 x No Entry Signs	15/01/2021	10010242	063a	2495	2313	Internet Banking
083.30	B. Grima & Sons Ltd	€254.05	€254.05	T PF	White, Black & Yellow Paint	15/01/2021	10010244	064	2497	2314	Internet Banking
083.31	B. Grima & Sons Ltd	€64.39	€64.39	T PF	Street Names - Triq it-Turretta & Sqaq ta' Campra	18/01/2021	10010253	057		2313	Internet Banking
083.32	B. Grima & Sons Ltd	€44.39	€44.39	T PF	Replacement of Sign @ Triq Burmarrad	18/01/2021	10010254	060		2313	Internet Banking
083.33	B. Grima & Sons Ltd	€62.93	€62.93	T PF	Replacement of Sign @ Triq San Martin	18/01/2021	10010255	061		2313	Internet Banking
083.34	B. Grima & Sons Ltd	€31.47	€31.47	T PF	Replacement of Stop sign @ Triq il-Madonna tal-Abbandunati	18/01/2021	10010256	058		2313	Internet Banking
084	B.H.S	€73.92	€73.92	DO PF	Ironmongery Supplies	16/01/2021	5986			2210	Internet Banking
084.1	B.H.S	€183.25	€183.25	DO PF	Ironmongery Supplies	24/01/2021	5985			2210	Internet Banking
085	Bezzina Refuse Collection	€867.30	€867.30	T PF	Grass Cutting @ Trejqa in Triq Burmarrad	18/01/2021	QTE834			3052	Internet Banking
086	Bitmac Ltd	€455.50	€455.50	K PF	Road Repairs Bags	14/01/2021	54133		6720	2210	Internet Banking
086.1	Bitmac Ltd	€314.00	€314.00	K PF	Road Repairs Bags	25/01/2021	54846		6725	2210	Internet Banking
087	Burmarrad Group	€480.49	€480.49	T PF	Service to LC Vehicle - SPB003	06/01/2021	18949		6719	2710	Internet Banking
087.1	Burmarrad Group	€20.00	€20.00	DO PF	Puncture Repairs to LC Vehicle - SPB003	11/01/2021	646006		6721	2710	Internet Banking
088	CSD Office Supplies	€36.48	€36.48	DO PF	Stationery for LC Use	05/01/2021	25			2620	Internet Banking
088.1	CSD Office Supplies	€42.05	€42.05	DO PF	Stationery for LC Use	13/01/2021	141			2620	Internet Banking
089	Dad's Service Station	€70.00	€70.00	DA PF	SPB003 Fuel	07/01/2021	5743			2711	Internet Banking
089.1	Dad's Service Station	€50.00	€50.00	DA PF	KBM554 Fuel	08/01/2021	5744			2711	Internet Banking
089.2	Dad's Service Station	€4.98	€4.98	DA PF	KBM554 No. plate holder & Screws	08/01/2021	5744			2710	Internet Banking
089.3	Dad's Service Station	€18.70	€18.70	DA PF	Jigger Part & Safety Glasses	09/01/2021	3368			2210	Internet Banking
	Sub Total c/f	€4,494.15	€4,494.15								
	Sub Total b/f	€76,709.98	€75,774.78								
	Total	€81,204.13	€80,268.93								

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**

Proponent - Daryl Connor

IFFIRMATA

Sekondant - Carlos Zarb

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
089.4	Dad's Service Station	€90.00	€90.00	DA PF	Tyre for SPB003	12/01/2021	4206			2710	Internet Banking
089.5	Dad's Service Station	€64.05	€64.05	DA PF	SPB003 Fuel	14/01/2021	5749			2711	Internet Banking
089.6	Dad's Service Station	€4.50	€4.50	DA PF	Dashboard Cleaner	16/01/2021	3379			2710	Internet Banking
089.7	Dad's Service Station	€50.00	€50.00	DA PF	KBM554 Fuel	18/01/2021	3380			2711	Internet Banking
089.8	Dad's Service Station	€65.00	€65.00	DA PF	SPB003 Fuel	20/01/2021	3388			2711	Internet Banking
089.9	Dad's Service Station	€7.00	€7.00	DA PF	SPB003 Car Wash	20/01/2021	3388			2710	Internet Banking
089.10	Dad's Service Station	€11.98	€11.98	DA PF	Switch, Sliders, Electrical Tape & Double Sided Tape	22/01/2021	3391			2210	Internet Banking
089.11	Dad's Service Station	€13.30	€13.30	DA PF	Pipe & Clip & Oil	25/01/2021	3398			2210	Internet Banking
090	Dstreet Lighting	€4,602.00	€4,602.00	T PF	Christmas Decorations 2020/2021 @ Triq it-Turisti	13/01/2021	2021_19	T12/2018		3372	Internet Banking
091	DTR	€830.98	€830.98	T PF	Certification of road works of Triq San Pawl	26/01/2021	DG/20 2101 135			3120	Internet Banking
092	ECAD	€300.00	€300.00	DA PF	Membership fee 2021	19/12/2020	06062			2520	Internet Banking
093	Enemalta	€233.00	€233.00	DA PF	Update of Database, Form A & Demarcation Box for 2021	01/01/2021	1800000012			3010	Internet Banking
094	Environmental Landscapes Consortium	€535.56	€535.56	DO PF	Upkeep & Maintenance of Soft Areas for Dec 2020 @ Burmarrad	31/12/2020	30750			3062	Internet Banking
095	Filtons Trading	€237.18	€237.18	K PF	Uniforms for Handymen	15/01/2021	10153		6718	2230	Internet Banking
096	G4S Security Services	€233.64	€233.64	K PF	Cash Collection Services for Dec 2020	31/12/2020	GS026609		6606	3063	Internet Banking
097	Gauci Borda	€117.50	€117.50	DO PF	Vanish Gloss	15/01/2021	228449		6722	2210	Internet Banking
098	GTM Projects - Global Tech	€41.30	€41.30	DA PF	Callout Charge @ Triq it-Turisti	18/01/2021	921			2330	Internet Banking
099	Green Supplier	€50.00	€50.00	DO PF	Compost with Soil for SPB Primary School	26/01/2021	28424		6726	3061	Internet Banking
100	John Bonello, Dr.	€3,383.03	€3,383.03	DA PF	Retainer Fee 25/11/19 - 24/11/20	06/01/2021	25			3140	Internet Banking
101	Jonstor Ironmongery	€96.16	€96.16	DO PF	Ironmongery Supplies	10/01/2021	2403			2210	Internet Banking
	Sub Total c/f	€10,966.18	€10,966.18								
	Sub Total b/f	€81,204.13	€80,268.93								
	Total	€92,170.31	€91,235.11								

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

IFFIRMATA

Sekondant - Carlos Zarb

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
101.1	Jonstor Ironmongery	€231.00	€231.00	DO PF	Paint for Gnien Millenium	14/01/2021	2405			2210	Internet Banking
102	Kumitat Festa SPB	€6,900.00	€6,900.00	T PF	Christmas Decorations 2020/2021 @ San Pawl Area	14/01/2021	001	T12/2018		3372	Internet Banking
103	Micamed	€1,482.32	€1,482.32	T PF	Belishia Light Repairs @ Triq il-Korp tal-Pijunieri	13/01/2021	4769			3010	Internet Banking
103.1	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq San Pawl (W703)	05/01/2021	5735			3010	Internet Banking
103.2	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Qarnit (W205)	06/01/2021	5737			3010	Internet Banking
103.3	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq Papa Gwanni Pawlu II (L286)	07/01/2021	5750			3010	Internet Banking
103.4	Micamed	€123.90	€123.90	T PF	Street Light Repairs @ Triq l-Imhar (W200)	07/01/2021	5765			3010	Internet Banking
103.5	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq it-Tamar (W708)	07/01/2021	5768			3010	Internet Banking
103.6	Micamed	€88.50	€88.50	T PF	Belishia Light Repairs @ Triq il-Korp tal-Pijunieri (Z005)	25/01/2021	5816			3010	Internet Banking
103.7	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq Gdida fi Triq J. Quintinus (L307)	07/01/2021	5832			3010	Internet Banking
103.8	Micamed	€0.00	€0.00	T PF	Salvavita going off @ Triq Burmarrad (W600)	07/01/2021	5870			3010	Internet Banking
103.9	Micamed	€324.50	€324.50	T PF	Street Light Repairs @ Triq il-Wardija (T137)	07/01/2021	5891			3010	Internet Banking
103.10	Micamed	€53.10	€53.10	T PF	Street Light Repairs @ Triq Garcia de Toledo (W076)	07/01/2021	5894			3010	Internet Banking
103.11	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Trejjet Ghar Berbah (S320)	07/01/2021	5895			3010	Internet Banking
103.12	Micamed	€23.60	€23.60	T PF	Salvavita going off @ Triq Burmarrad (W600)	07/01/2021	5899			3010	Internet Banking
103.13	Micamed	€9,157.98	€9,157.98	T PF	New Street Light Installation @ Triq it-Tamar	07/01/2021	5932			7240	Internet Banking
103.14	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq Burmarrad (W600)	07/01/2021	5949			3010	Internet Banking
103.15	Micamed	€23.60	€23.60	T PF	Salvavita going off @ Triq is-Sajjed (W044)	07/01/2021	55976			3010	Internet Banking
103.16	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq il-Gandoffli (W226)	07/01/2021	5978			3010	Internet Banking
103.17	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq ic-Cern (W050)	08/01/2021	6007			3010	Internet Banking
	Sub Total c/f	€19,010.30	€19,010.30								
	Sub Total b/f	€92,170.31	€91,235.11								
	Total	€111,180.61	€110,245.41								

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Sekondant - Carlos Zarb

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
103.18	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Markiza Bugeja (W461)	08/01/2021	6008			3010	Internet Banking
103.19	Micamed	€194.70	€194.70	T PF	Shifting of Street Light @ Triq ir-Rebbiegha (W226)	08/01/2021	6009			3010	Internet Banking
103.2	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq ic-Caghaq (W374)	25/01/2021	6028			3010	Internet Banking
103.21	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq ic-Cern (W048)	08/01/2021	6029			3010	Internet Banking
103.22	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq is-Sajjied (W044)	08/01/2021	6030			3010	Internet Banking
103.23	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq is-Sajjied (W046)	08/01/2021	6031			3010	Internet Banking
103.24	Micamed	€176.50	€176.50	T PF	Street Light Repairs @ Triq Ghajn Stas (W554)	15/01/2021	6039			3010	Internet Banking
103.25	Micamed	€82.60	€82.60	T PF	Street Light Repairs @ Triq Katerina Vitale (W720)	08/01/2021	6050			3010	Internet Banking
103.26	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Ghajn Tuffieha (T138)	08/01/2021	6052			3010	Internet Banking
103.27	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq tal-Bilbel (W071)	08/01/2021	6053			3010	Internet Banking
103.28	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq tal-Bilbel (W071)	08/01/2021	6054			3010	Internet Banking
103.29	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq tal-Bilbel (W071)	08/01/2021	6055			3010	Internet Banking
103.3	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq l-Imharr (W199)	08/01/2021	6076			3010	Internet Banking
103.31	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq tal-Katidral (W467)	08/01/2021	6077			3010	Internet Banking
103.32	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Trejjet Ghar Berbah (S320)	08/01/2021	6078			3010	Internet Banking
103.33	Micamed	€33.04	€33.04	T PF	Street Light Repairs @ Triq is-Sajjied (W046)	08/01/2021	6085			3010	Internet Banking
103.34	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq Piscopo Macedonia (L135)	08/01/2021	6108			3010	Internet Banking
103.35	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq il-Wardija (W612)	11/01/2021	6115			3010	Internet Banking
103.36	Micamed	€413.00	€413.00	T PF	Street Light Repairs @ Triq il-Wardija (L201)	11/01/2021	6116			3010	Internet Banking
103.37	Micamed	€139.24	€139.24	T PF	Street Light Repairs @ Triq Andrew Cunningham (L334)	11/01/2021	6117			3010	Internet Banking
	Sub Total c/f	€2,475.14	€2,475.14								
	Sub Total b/f	€111,180.61	€110,245.41								
	Total	€113,655.75	€112,720.55								

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**

Proponent - Daryl Connor

IFFIRMATA

Sekondant - Carlos Zarb

Approvati fis-Seduta Nru: 28**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet****PP - Part Payment, PF - Paid in Full.**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
103.38	Micamed	€536.90	€536.90	T PF	New Installation @ Triq Manwel Bonnici	11/01/2021	6118			7240	Internet Banking
103.39	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Qalb ta' Marija (W615)	11/01/2021	6141			3010	Internet Banking
103.4	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq Erba Mwiezeb (W387)	11/01/2021	6142			3010	Internet Banking
103.41	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Manwel Bonnici (W719)	11/01/2021	6144			3010	Internet Banking
103.42	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Raddet ir-Roti (W547)	11/01/2021	6158			3010	Internet Banking
103.43	Micamed	€82.60	€82.60	T PF	Street Light Repairs @ Triq San Pawl (W427)	25/01/2021	6179			3010	Internet Banking
103.44	Micamed	€82.60	€82.60	T PF	Street Light Repairs @ Triq Patri Wistin Magro (W587)	11/01/2021	6214			3010	Internet Banking
103.45	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Wardija (T140)	11/01/2021	6216			3010	Internet Banking
103.46	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Damasku (W241)	11/01/2021	6222			3010	Internet Banking
103.47	Micamed	€129.80	€129.80	T PF	Street Light Repairs @ Triq Busewdien (T141)	11/01/2021	6224			3010	Internet Banking
103.48	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Madonna tal-Abbandunati (T142)	11/01/2021	6226			3010	Internet Banking
103.49	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq San Pawl Milqi (W669)	18/01/2021	6259			3010	Internet Banking
103.5	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Maghsar (W590)	12/01/2021	627			3010	Internet Banking
103.51	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Santa Marija (T144)	12/01/2021	6271			3010	Internet Banking
103.52	Micamed	€64.90	€64.90	T PF	Street Light Repairs @ Triq Parades (W443)	18/01/2021	6278			3010	Internet Banking
103.53	Micamed	€23.60	€23.60	T PF	Salvavita going off @ Triq Burmarrad (W600)	12/01/2021	6345			3010	Internet Banking
103.54	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Gulju (T145)	12/01/2021	6350			3010	Internet Banking
103.55	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Ghabex (W315)	12/01/2021	6352			3010	Internet Banking
103.56	Micamed	€468.46	€468.46	T PF	New Installation @ Triq Sant' Antnin	12/01/2021	6353			7240	Internet Banking
103.57	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq il-Brankutli (W155)	12/01/2021	6369			3010	Internet Banking
	Sub Total c/f	€2,773.00	€2,773.00								
	Sub Total b/f	€113,655.75	€112,720.55								
	Total	€116,428.75	€115,493.55								

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**

Proponent - Daryl Connor

IFFIRMATA

Sekondant - Carlos Zarb

Approvati fis-Seduta Nru: 28**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet****PP - Part Payment, PF - Paid in Full.**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
103.58	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Port Ruman (W161)	12/01/2021	6375			3010	Internet Banking
103.59	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Ghabex (W315)	12/01/2021	6392			3010	Internet Banking
103.6	Micamed	€23.60	€23.60	T PF	Floodlight @ Triq il-Knisja (T146)	12/01/2021	6393			3010	Internet Banking
103.61	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq San Pawl (W622)	12/01/2021	6398			3010	Internet Banking
103.62	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq Katerina Vitale (T147)	13/01/2021	6436			3010	Internet Banking
103.63	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq Paderborn (W360)	13/01/2021	6467			3010	Internet Banking
103.64	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Katerina Vitale (T148)	13/01/2021	6471			3010	Internet Banking
103.65	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq it-Tamar (W157)	13/01/2021	6472			3010	Internet Banking
103.66	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq San Martin (L315)	13/01/2021	6486			3010	Internet Banking
103.67	Micamed	€123.90	€123.90	T PF	Street Light Repairs @ Triq Gebel Ghazzara (W575)	13/01/2021	6493			3010	Internet Banking
103.68	Micamed	€123.90	€123.90	T PF	Street Light Repairs @ Triq Nicola Ardoino (W161)	13/01/2021	6504			3010	Internet Banking
103.69	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq ic-Caghaq (W373)	13/01/2021	6508			3010	Internet Banking
103.7	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Villegjatura (W331)	13/01/2021	6511			3010	Internet Banking
103.71	Micamed	€127.44	€127.44	T PF	Street Light Repairs @ Triq it-Tartarun (T002)	13/01/2021	6512			3010	Internet Banking
103.72	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Paderborn (W360)	18/01/2021	6522			3010	Internet Banking
103.73	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq Andrew Cunningham (S318)	18/01/2021	6539			3010	Internet Banking
103.74	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq Manwel Bonnici (W579)	18/01/2021	6537			3010	Internet Banking
103.75	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq Burmarrad (L308)	18/01/2021	6542			3010	Internet Banking
103.76	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Hatab (W347)	25/01/2021	6572			3010	Internet Banking
103.77	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Madonna tal-Abbandunati (T003)	25/01/2021	6574			3010	Internet Banking
	Sub Total c/f	€1,902.16	€1,902.16								
	Sub Total b/f	€116,428.75	€115,493.55								
	Total	€118,330.91	€117,395.71								

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima

Sindku

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Mariella Strout

Segretarju Eżekuttiv

IFFIRMATA

Sekondant - Carlos Zarb

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

Data: 05/01/2021-26/01/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
103.78	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Madonna tal-Abbandunati (T003)	25/01/2021	6574			3010	Internet Banking
103.79	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Triq il-Madonna tal-Abbandunati (L288)	25/01/2021	6580			3010	Internet Banking
103.8	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq Parades (W442)	25/01/2021	6590			3010	Internet Banking
103.81	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq Parades (W441)	25/01/2021	6591			3010	Internet Banking
103.82	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq il-Qroll (W233)	25/01/2021	6594			3010	Internet Banking
103.83	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Andrew Cunningham (T004)	26/01/2021	6615			3010	Internet Banking
103.84	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Cassarino (T005)	27/01/2021	6621			3010	Internet Banking
103.85	Micamed	€270.22	€270.22	T PF	Street Light Repairs @ Triq it-Torri (W711)	27/01/2021	6622			3010	Internet Banking
104	Ozo Malta Ltd	€202.29	€202.29	K PF	Sanitizing of Council office & Garage	04/12/2020	PSIN10365			3050	Internet Banking
105	Paramount Coaches	€1,853.78	€1,853.78	T PF	Transport for the Elderly during Dec 2020	31/12/2020	10008903			3381	Internet Banking
106	Perici Ferrante Romina	€88.50	€88.50	DA PF	Evaluation of Christmas Decoration Tender	30/11/2020	20/071			3060	Internet Banking
107	Perici Ferrante Romina	€1,038.30	€1,038.30	T PF	Accounting Services & Meeting attendances for Dec 2020	30/12/2020	20/077			3060/3061	Internet Banking
108	Piscopo Cash & Carry	€12.86	€12.86	DO PF	Toilet Rolls for LC Officer	11/01/2021	11000277			2220	Internet Banking
109	Police Dept.	€385.62	€385.62	DA PF	Traffic Management during roadworks @ Triq San Pawl	15/01/2021	94729			3620	Internet Banking
110	Road Servicing Ltd	€80,681.49	€80,681.49	T PF	Patching works @ Triq Sant Aristarkus, Triq Bugibba, il-Mosta & Korp tal-Piunieri	25/01/2021	1464			2377	19755
111	Road Servicing Ltd	€82,273.05	€82,273.05	T PF	Patching works @ Triq San Pawl	25/01/2021	1465			2377	19756
112	Road Servicing Ltd	€46,165.52	€46,165.52	T PF	Patching works @ Triq San Pawl (Phase 2)	25/01/2021	1466			2377	19757
113	Sijon Ironmongery	€15.31	€15.31	DO PF	Ironmongery Supplies	17/12/2020	7816			2210	Internet Banking
114	SSCS	€11,003.50	€11,003.50	T PF	Street cleaning services for Jan 2021	25/01/2021	214			3051	Internet Banking
115	St Pauls Foodstore	€19.20	€19.20	DO PF	Detergents for LC	06/01/2021	260509			2220	19749
	Sub Total c/f	€224,534.74	€224,534.74								
	Sub Total b/f	€118,330.91	€117,395.71								
	Total	€342,865.65	€341,930.45								

IFFIRMATAAlfred Grima
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**

Proponent - Daryl Connor

IFFIRMATA

Sekondant - Carlos Zarb

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: **05/01/2021-26/01/2021**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
115.1	St Pauls Foodstore	€26.25	€26.25	DO PF	Hospitality Goods for LC Office - Food	06/01/2021	260510			3345	19749
115.2	St Pauls Foodstore	€5.70	€5.70	DO PF	Hospitality Goods for LC Office - Food	11/01/2021	260690			3345	19749
115.3	St Pauls Foodstore	€1.20	€1.20	DO PF	Hospitality Goods for LC Office - Food	11/01/2021	260691			3345	19749
115.4	St Pauls Foodstore	€7.16	€7.16	DO PF	Hospitality Goods for LC Office - Food	13/01/2021	260783			3345	19749
115.5	St Paul's Foodstore	€16.23	€16.23	DO PF	Hospitality Goods for LC Office - Food	20/01/2021	261043			3345	19749
115.6	St Paul's Foodstore	€10.80	€10.80	DO PF	Detergents for LC	27/01/2021	261294			2220	19749
115.7	St Paul's Foodstore	€16.79	€16.79	DO PF	Hospitality Goods for LC Office - Food	27/01/2021	261295			3345	19749
116	The Home Centre	€28.20	€28.20	DO PF	Ironmongery Supplies	07/01/2021	19187 666			2210	Internet Banking
116.1	The Home Centre	€111.00	€111.00	DO PF	Ironmongery Supplies	20/01/2021	19187 667			2210	Internet Banking
116.2	The Home Centre	€6.25	€6.25	DO PF	Ironmongery Supplies	25/01/2021	19187 668			2210	Internet Banking
117	UNEC	€545.16	€545.16	DA PF	KBM554 Repairs	31/12/2020	68031524			2710	Internet Banking
118	Waste Collection Ltd	€18,323.70	€18,323.70	T PF	Collection of Household Waste for Dec 2020	31/12/2020	200835			3041	Internet Banking
119	Waste Collection Ltd	€12,339.42	€12,339.42	T PF	Collection of Organic Waste for Dec 2020	31/12/2020	200836			3049	Internet Banking
	Sub Total c/f	€31,437.86	€31,437.86								
	Sub Total b/f	€118,330.91	€117,395.71								
	Total	€149,768.77	€148,833.57								

Approvati fis-Seduta Nru: 28
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATA
 Alfred Grima
 Sindku

IFFIRMATA
 Proponent - Daryl Connor

IFFIRMATA
 Mariella Strout
 Segretarju Eżekuttiv

IFFIRMATA
 Sekondant - Carlos Zarb