

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

Data: 28/08/2020 - 04/10/2020

	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
757a	Borg Sergio	€973.50	€973.50	T PF	Handyman Service 15/08/2020-31/08/2020	31/08/2020	016/20			3067	19706
758	Vice Mayor Daryl Connor	€226.33	€226.33	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
759	Councillor Graziella Galea	€160.00	€160.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
760	Councillor Anne Fenech	€200.00	€200.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
761	Councillor Carlos Zarb	€200.00	€200.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
762	Councillor Anthony Delia	€160.00	€160.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
763	Councillor Alfred Bray	€170.00	€170.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
764	Councillor Paul Bugeja	€200.00	€200.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
765	Councillor Stephen Cremona	€160.00	€160.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
766	Councillor Anthony Attard	€200.00	€200.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
767	Councillor Antoinette Bezzina	€200.00	€200.00	DA PF	Allowance for August 2020	31/08/2020				1600	Internet Banking
768	Councillor Christopher Vella Petroni	€320.00	€320.00	DA PF	Allowance for August 2020	31/08/2020				1600	19707
769	Councillor Mario Salerno	€170.00	€170.00	DA PF	Allowance for August 2020	31/08/2020				1600	19708
770	Mayor Alfred Grima	€1,283.64	€1,283.64	DA PF	Allowance & Honoraria Wk33-36	07/09/2020				1100/1600	Internet Banking
771	Exec. Sec. Mariella Strout	€2,004.28	€2,004.28	DA PF	Salary Wk33-36	07/09/2020				1201/1300/1500	Internet Banking
772	Employee 1 - Ass. Principal	€1,622.63	€1,622.63	DA PF	Salary Wk33-36	07/09/2020				1200/1300/1500/1700	Internet Banking
773	Employee 2 - Exec. Officer	€1,037.73	€1,037.73	DA PF	Salary Wk33-36	07/09/2020				1200/1300/1500/1700	Internet Banking
774	Employee 3 - Clerk	€1,214.79	€1,214.79	DA PF	Salary Wk33-36	07/09/2020				1200/1300/1500/1700	Internet Banking
775	Employee 4 - Clerk	€1,240.15	€1,240.15	DA PF	Salary Wk33-36	07/09/2020				1200/1300/1500/1700	19710
776	Employee 5 - Clerk	€1,117.27	€1,117.27	DA PF	Salary Wk33-36	07/09/2020				1200/1300/1500/1700	Internet Banking
	<b>Sub Total c/f</b>	<b>€12,860.32</b>	<b>€12,860.32</b>								
	<b>Total</b>	<b>€12,860.32</b>	<b>€12,860.32</b>								

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 23****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet****PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Antoinette Bezzina  
Proponent**IFFIRMATA**Anne Fenech  
Sekondant

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777	Employee 6 - Exec. Officer	€808.00	€808.00	DA	PF	Salary Wk33-36	07/09/2020			1200/1300/1500	Internet Banking
778	Inland Revenue Dept.	€3,012.86	€3,012.86	DA	PF	FSS & NI for Aug 2020	31/08/2020			1200/1500	Internet Banking
779	Easy Life TV Direct	€99.90	€99.90	DA	PF	Toolbox	09/09/2020	100316	6660	2210	19709
780	Borg Sergio	€808.50	€808.50	T	PF	Service of a Handyman 01/09/20-15/09/20	15/09/2020	017/20		3067	19711
781	Tablets & More	€2,847.00	€2,847.00	DA	PF	13 Tablets for Councillors	02/09/2020	307	6659	7310	19712
782	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Road Works held in SPB	17/09/2020			2940	19713
783	Sandra Grech	€103.76	€103.76	DO	PF	Reimbursement for Saniters & Face masks	18/09/2020			3345	Internet Banking
784	Petty Cash - AGP Systems	€44.25	€44.25	DO	PF	Plastic Wrap for Benches during Covid-19	07/04/2020	014/20		2210	19715
784a	Petty Cash - Sergio Borg	€20.00	€20.00	DO	PF	Mobile Top-up for Shopping Delivery Service	24/04/2020	015/20		3340	19715
784b	Petty Cash - Bonnici Stores	€6.75	€6.75	DO	PF	Nut & Plate	29/04/2020	016/20		2210	19715
784c	Petty Cash - Burmarrad Commercials	€10.00	€10.00	DO	PF	KBM554 Puncture	26/05/2020	017/20		2710	19715
784d	Petty Cash - Sergio Borg	€30.00	€30.00	DO	PF	Mobile Top-up for Shopping Delivery Service	15/07/2020	018/20		3340	19715
784e	Petty Cash - Brooklyn	€3.80	€3.80	DO	PF	Batteries	05/08/2020	019/20		2620	19715
784f	Petty Cash - Piscopo Cash & Carry	€2.32	€2.32	DO	PF	Plastic Cutlery & Jablo Cups	07/08/2020	020/20		3345	19715
785	Maltapost plc	€150.00	€150.00	DA	PF	500 Stamps	22/09/2020			2650	19716
786	Department of Information	€10.00	€10.00	DA	PF	Gov. Gaz. Advert for Tender SPB T03/2020 Christmas Decorations @ Bugibba	24/09/2020			2940	19717
787	Lornit Ltd	€1,160.06	€1,160.06	DA	PF	Permit System 29/09/20-28/09/21	01/09/2020	20200901141929		3110	Internet Banking
788	Borg Sergio	€891.00	€891.00	T	PF	Service of a Handyman 16/09/20-30/09/20	30/09/2020	018/20		3067	19718
789	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for September 2020	30/09/2020			1600	Internet Banking
790	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for September 2020	30/09/2020			1600	Internet Banking
	<b>Sub Total c/f</b>	<b>€10,404.53</b>	<b>€10,404.53</b>								
	<b>Sub Total b/f</b>	<b>€12,860.32</b>	<b>€12,860.32</b>								
	<b>Total</b>	<b>€23,264.85</b>	<b>€23,264.85</b>								

## IFFIRMATA

Alfred Grima  
Sindku

## IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 23

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

## IFFIRMATA

Antoinette Bezzina  
Proponent

## IFFIRMATA

Anne Fenech  
Sekondant



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

Data: 28/08/2020 - 04/10/2020

	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
804	Adrian Mifsud - BOOM Consultancy	€177.00	€177.00	DA	PF	Tender for the Refurbishment of Public Conv.	01/04/2020	SANPAW-0003			3090	Internet Banking
804a	Adrian Mifsud - BOOM Consultancy	€141.60	€141.60	DA	PF	Tender for Christmas Decorations @ Bugibba	30/09/2020	SANPAW-0005			3090	Internet Banking
805	Arkafort	€23.60	€23.60	DA	PF	PABX Monthly Charge - September 2020	01/09/2020	11407			3020	Internet Banking
805a	Arkafort	€17.53	€17.53	DA	PF	VM 1vCPU 15/08/2020-15/09/2020 - 743hours	15/09/2020	11473			3020	Internet Banking
805b	Arkafort	€367.46	€367.46	DA	PF	Upkeep & Maintenance of Server Unit	30/09/2020	11479			2330	Internet Banking
805c	Arkafort	€23.60	€23.60	DA	PF	PABX Monthly Charge - October 2020	01/10/2020	11534			3020	Internet Banking
806	ARMS Ltd	€54.25	€54.25	DA	PF	Acc. 4110 0003 8945 - W & E @ Burmarrad Sports Centre 04/06/20-04/08/20	29/08/2020	30450595			2130/2140	Internet Banking
807	ARMS Ltd	€273.44	€273.44	DA	PF	Acc. 4110 0017 5832 - E @ Playingfield Triq l-Iskola 08/06/20-18/08/20	09/09/2020	30505959			2130	Internet Banking
808	ARMS Ltd	€175.84	€175.84	DA	PF	Acc. 4110 0005 7687 - E @ Pjazza Public Conv. 05/06/20-01/09/20	26/09/2020	30620349			2130	Internet Banking
809	ARMS Ltd	€213.53	€213.53	DA	PF	Acc. 4110 0005 8291 - E @ Port Ruman Car Parl 02/06/20-01/09/20	26/09/2020	30620350			2130	Internet Banking
810	ARMS Ltd	€140.69	€140.69	DA	PF	Acc. 2080 0000 1697 - E @ Tal-Vecc Playingfield 03/06/20-02/09/20	26/09/2020	30620348			2130	Internet Banking
811	ARMS Ltd	€3,094.18	€3,094.18	DA	PF	Acc. 4110 0006 3098 - W&E @ LC Office 02/06/20-07/09/20	26/09/2020	30620352			2170/2171	Internet Banking
812	ARMS Ltd	€66.50	€66.50	DA	PF	Acc. 4110 0006 1483 - E @ San Gerdalu Public Conv. 03/06/20-01/09/20	26/09/2020	30620351			2130	Internet Banking
813	Attard Bros Construction	€87.51	€87.51	DO	PF	Kurduna 6" & Kurduna 10"	24/09/2020	31450			2210	Internet Banking
813a	Attard Bros Construction	€291.22	€291.22	DO	PF	R.C. Slab Grey 2ft x 1ft x 2inch	24/09/2020	31451			2210	Internet Banking
814	Avantech Limited	€39.05	€39.05	DA	PF	Photocopier Lease Charge - September 2020	03/09/2020	254508			3020	Internet Banking
814a	Avantech Limited	€154.11	€154.11	DA	PF	Printing on leased photocopier	23/09/2020	255121			3020	Internet Banking
815	B. Grima & Sons	€17.70	€17.70	T	PF	Supply of Directional Arrow	27/08/2020	10009671			2313	Internet Banking
815a	B. Grima & Sons	€29.97	€29.97	T	PF	Supply of Street Name - Triq Ghajn Stas	24/09/2020	10009753			2313	Internet Banking
815b	B. Grima & Sons	€80.00	€80.00	DO	PF	Yellow Acrylic Paint	26/09/2020	10009775			2314	Internet Banking
	<b>Sub Total c/f</b>	<b>€5,150.18</b>	<b>€5,150.18</b>									
	<b>Sub Total b/f</b>	<b>€29,205.55</b>	<b>€29,205.55</b>									
	<b>Total</b>	<b>€34,355.73</b>	<b>€34,355.73</b>									

## IFFIRMATA

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Sindku

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816	Bitmac Ltd	€283.00	€283.00	T	PF	Road Repair Bags	16/09/2020	46663		6661	2210	Internet Banking
816a	Bitmac Ltd	€283.00	€283.00	T	PF	Road Repair Bags	18/09/2020	46838		6662	2210	Internet Banking
816b	Bitmac Ltd	€283.00	€283.00	T	PF	Road Repair Bags	18/09/2020	46898		6663	2210	Internet Banking
816c	Bitmac Ltd	€36.00	€36.00	T	PF	Blackflex	19/09/2020	46963		6666	2210	Internet Banking
817	Bonnici Bros Contractors	€6,261.68	€6,261.68	T	PF	PPP 5% End of 8th Year	10/09/2020	30000427				Internet Banking
818	Bonnici Emanuel	€956.25	€956.25	DO	PF	Rent - Burmarrad Garage 01/07/20-30/09/20	26/08/2020				2400	19719
819	Bonnici Stores Ltd	€25.00	€25.00	DO	PF	Repairs on plate compactor	16/09/2020	89120			2370	Internet Banking
819a	Bonnici Stores Ltd	€17.09	€17.09	DO	PF	Ironmongery Supplies	28/09/2020	250757			2210	Internet Banking
819b	Bonnici Stores Ltd	€1,075.70	€1,075.70	K	PF	Generator & Angle Grinder Graphite	02/10/2020	250767		6670	7320	Internet Banking
820	Camilleri Grace	€130.72	€130.72	DA	PF	Library Attendant for August 2020	31/08/2020				2995	Internet Banking
821	Cartridge World	€94.00	€94.00	K	PF	Cartridges for front office printers	02/09/2020	1512349		6658	2620	Internet Banking
821a	Cartridge World	€94.00	€94.00	K	PF	Cartridges for front office printers	30/09/2020	1512382			2620	Internet Banking
822	Ciantar Robert W.	€1,168.20	€1,168.20	DA	PF	Professional Fees re. Tender Evaluations	30/09/2020	MqC-018-2020			3060	Internet Banking
823	CSD Office Supplies	€133.74	€133.74	DO	PF	Stationery for LC Office	10/09/2020	16731			2620	Internet Banking
823a	CSD Office Supplies	€134.97	€134.97	DO	PF	Stationery for LC Office	24/09/2020	16892			2620	Internet Banking
824	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	03/09/2020	2440			2111	Internet Banking
824a	Dad's Service Station	€18.00	€18.00	DA	PF	Fuel for Machinery	05/09/2020	2445			2110	Internet Banking
824b	Dad's Service Station	€50.00	€50.00	DA	PF	KBM554 Fuel	09/09/2020	2449			2111	Internet Banking
824c	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	10/09/2020	3904			2111	Internet Banking
824d	Dad's Service Station	€30.00	€30.00	DA	PF	KBM554 Fuel	17/09/2020	3047			2111	Internet Banking
	<b>Sub Total c/f</b>	<b>€10,638.35</b>	<b>€10,638.35</b>									
	<b>Sub Total b/f</b>	<b>€34,355.73</b>	<b>€34,355.73</b>									
	<b>Total</b>	<b>€44,994.08</b>	<b>€44,994.08</b>									

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 23****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Antoinette Bezzina  
Proponent**IFFIRMATA**Anne Fenech  
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824e	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	18/09/2020	3048		2111	Internet Banking
824f	Dad's Service Station	€15.00	€15.00	DA	PF	Fuel for Machinery	20/09/2020	353		2110	Internet Banking
824g	Dad's Service Station	€33.10	€33.10	DA	PF	Fuel for Machinery	23/09/2020	362		2110	Internet Banking
824h	Dad's Service Station	€20.00	€20.00	DA	PF	KBM554 Fuel	24/09/2020	365		2111	Internet Banking
824i	Dad's Service Station	€25.90	€25.90	DA	PF	Fuel for Machinery	24/09/2020	365		2110	Internet Banking
824j	Dad's Service Station	€30.00	€30.00	DA	PF	KBM554 Fuel	25/09/2020	366		2111	Internet Banking
824k	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	28/09/2020	372		2111	Internet Banking
824l	Dad's Service Station	€118.00	€118.00	DA	PF	Safety Shoes for Community Workers	29/09/2020	374		2230	Internet Banking
824m	Dad's Service Station	€86.00	€86.00	DA	PF	KBM554 Tyre	29/09/2020	938		2710	Internet Banking
825	Datatrak IT Services	€27.85	€27.85	DA	PF	3 Pre-Regional Contraventions - August 2020	31/08/2020	1013405		3610	Internet Banking
825a	Datatrak IT Services	€43.01	€43.01	DA	PF	5 Pre-Regional Contraventions - September 2020	30/09/2020	1013443		3610	Internet Banking
826	Design & Technical Res.	€2,419.00	€2,419.00	T	PF	Redesign of Playingfield @ Triq it-Turisti	27/08/2020	DG/20 2008 119		3120	Internet Banking
826a	Design & Technical Res.	€1,740.50	€1,740.50	T	PF	Improvements to Millenium Garden @ Bugibba	27/08/2020	DG/20 2008 120		3120	Internet Banking
826b	Design & Technical Res.	€1,858.50	€1,858.50	T	PF	Redesign of Playingfield @ Burmarrad	27/08/2020	DG/20 2008 121		3120	Internet Banking
826c	Design & Technical Res.	€708.00	€708.00	T	PF	Inspections - Release of Bank Guarantees	07/09/2020	DG/20 2009 100		3120	Internet Banking
826d	Design & Technical Res.	€1,062.00	€1,062.00	T	PF	Resurfacing of existing Rural @ Triq tal-Hzejjen	28/09/2020	DG/20 2009 109		3120	Internet Banking
826e	Design & Technical Res.	€885.00	€885.00	T	PF	Drawings for Access restrictions @ Triq il-Merluzz	28/09/2020	DG/20 2009 110		3120	Internet Banking
826f	Design & Technical Res.	€590.00	€590.00	T	PF	Installation of PV floor Tiles @ Triq it-Trunciera	28/09/2020	DG/20 2009 111		3120	Internet Banking
	<b>Sub Total c/f</b>	<b>€9,683.76</b>	<b>€9,683.76</b>								
	<b>Sub Total b/f</b>	<b>€34,355.73</b>	<b>€34,355.73</b>								
	<b>Total</b>	<b>€44,039.49</b>	<b>€44,039.49</b>								

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 23****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Antoinette Bezzina  
Proponent**IFFIRMATA**Anne Fenech  
Sekondant

## Kunsill Lokali: San Pawl il-Bahar

Data: 28/08/2020 - 04/10/2020

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826g	Design & Technical Res.	€2,950.00	€2,950.00	T PF	Improvements @ Erba Mwiezeb Housing Estate	30/09/2020	DG/20 2009 125			3120	Internet Banking
827	Dimech Melchior	€3,579.65	€3,579.65	T PF	Bulky Refuse Collection for August 2020	31/08/2020	4278			3042	Internet Banking
827a	Dimech Melchior	€3,745.79	€3,745.79	T PF	Bulky Refuse Collection for September 2020	01/10/2020	4343			3042	Internet Banking
828	ELC	€535.56	€535.56	DO PF	Upkeep & Maintenance Burmarrad Soft Area - Aug'20	31/08/2020	30285			3062	Internet Banking
828a	ELC	€535.56	€535.56	DO PF	Upkeep & Maintenance Burmarrad Soft Area - Sept'20	30/09/2020	30385			3062	Internet Banking
829	Floorpul Ltd	€225.99	€225.99	DO PF	Cleaning of LC Office - Aug'20	25/09/2020	SPL/20/08			3055	Internet Banking
830	G4S Security Services	€311.52	€311.52	K PF	Cash Collection for Aug 2020	31/08/2020	GS025703			3063	Internet Banking
831	GO plc	€40.27	€40.27	DA PF	Acc. 40511649 - Service @ Sub-Office - Sept 2020	03/09/2020	70511347			2150	Internet Banking
832	GO plc	€40.10	€40.10	DA PF	Acc. 40511649 - Service @ Sub-Office - Oct 2020	03/10/2020	70916063			2150	Internet Banking
833	GO plc	€17.12	€17.12	DA PF	Acc. 40545847 - Service @ Sub-Office - Sept 2020	03/09/2020	70511418			2150	Internet Banking
834	GO plc	€17.04	€17.04	DA PF	Acc. 40545847 - Service @ Sub-Office - Oct 2020	03/10/2020	70916004			2150	Internet Banking
835	GO plc	€59.40	€59.40	DA PF	Acc. 40858428 - Service @ LC Office - Sept 2020	03/09/2020	70513572			2150	Internet Banking
836	GO plc	€59.16	€59.16	DA PF	Acc. 40858428 - Service @ LC Office - Oct 2020	03/10/2020	70918306			2150	Internet Banking
837	GO plc	€323.41	€323.41	DA PF	Acc. 40922162 - Service @ LC Office - Sept 2020	03/09/2020	70501721			2150	Internet Banking
838	GO plc	€321.80	€321.80	DA PF	Acc. 40922162 - Service @ LC Office - Oct 2020	03/10/2020	70906519			2150	Internet Banking
839	GO plc	€60.41	€60.41	DA PF	Acc. 10204361 - Service @ LC Lift - Sept 2020	03/09/2020	70506055			2150	Internet Banking
840	GO plc	€60.16	€60.16	DA PF	Acc. 10204361 - Service @ LC Lift - Oct 2020	03/10/2020	70910842			2150	Internet Banking
841	GO plc	€13.96	€13.96	DA PF	Acc. 40417507 - Service@Triq it-Trunciera - Sept 20	03/09/2020	70510718			2150	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,621.46</b>	<b>€2,621.46</b>								
	<b>Sub Total b/f</b>	<b>€44,039.49</b>	<b>€44,039.49</b>								
	<b>Total</b>	<b>€46,660.95</b>	<b>€46,660.95</b>								

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Sindku

## IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 23

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

## IFFIRMATA

Antoinette Bezzina  
Proponent

## IFFIRMATA

Anne Fenech  
Sekondant

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

Data: 28/08/2020 - 04/10/2020

	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
842	GO plc	€13.91	€13.91	DA PF	Acc. 40417507 - Service@Triq it-Trunciera - Oct 20	03/10/2020	70915278			2150	Internet Banking
843	GO plc	€83.16	€83.16	DA PF	Acc. 10204360 - Service@Vecc & Burmarrad Playingfield - Sept 2020	03/09/2020	70505873			2150	Internet Banking
844	GO plc	€82.82	€82.82	DA PF	Acc. 10204360 - Service@Vecc & Burmarrad	03/10/2020	70910742			2150	Internet Banking
845	George Borg D'Anastasi	€59.00	€59.00	K PF	Update & Maintaining of Mobile Phone App - Aug 20	31/08/2020	AR.345.SPBLC			7313	Internet Banking
845a	George Borg D'Anastasi	€56.64	€56.64	K PF	Adding Permit Application to Mobile Phone App	05/09/2020	AR.349.SPBLC			7313	Internet Banking
845b	George Borg D'Anastasi	€59.00	€59.00	K PF	Update & Maintaining of Mobile Phone App - Sept 20	30/09/2020	AR.359.SPBLC			7313	Internet Banking
846	Green Skip Services Ltd	€5,756.04	€5,756.04	K PF	Litter Bins with Ashtray	30/09/2020	46889			7240	Internet Banking
847	Housing Authority	€2,124.38	€2,124.38	DA PF	Rent - Triq J. Quintinus 09/10/20-08/04/21	02/09/2020	R82234			2510	19720
848	InDesign (Malta)	€907.86	€907.86	K PF	Staff Uniforms	05/08/2020	3345		6648/9	2230	Internet Banking
848a	InDesign (Malta)	€244.19	€244.19	K PF	Staff Uniforms	13/08/2020	3452		6649	2230	Internet Banking
849	J & J Stores	€7.70	€7.70	DO PF	Ironmongery Supplies	16/09/2020	19945			2210	19721
850	Jonstor	€112.30	€112.30	DO PF	Ironmongery Supplies	06/08/2020	1042			2210	19722
851	Mallia Mario	€5,670.00	€5,670.00	K PF	Supply & Installation of Litter Bins with SPB LC logo	06/09/2020	1958		6642	7240	Internet Banking
851a	Mallia Mario	€161.66	€161.66	K PF	Removal & Installation of Bins in SPB	06/09/2020	1959			2313	Internet Banking
852	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq San Gorg (W451)	28/08/2020	5345			3010	Internet Banking
852a	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq Parades (W648)	28/08/2020	5346			3010	Internet Banking
852b	Micamed Ltd	€97.94	€97.94	T PF	Street Light Repairs @ Triq San Pawl (W431)	28/08/2020	5347			3010	Internet Banking
852c	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq l-10 ta' Frar (W014)	28/08/2020	5348			3010	Internet Banking
	<b>Sub Total c/f</b>	<b>€15,398.31</b>	<b>€15,398.31</b>								
	<b>Sub Total b/f</b>	<b>€46,660.95</b>	<b>€46,660.95</b>								
	<b>Total</b>	<b>€62,059.26</b>	<b>€62,059.26</b>								

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Sekondant



## Kunsill Lokali: San Pawl il-Bahar

Data: 28/08/2020 - 04/10/2020

	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
852d	Micamed Ltd	€68.44	€68.44	T PF	Street Light Repairs @ Triq Sant' Antnin (W289)	31/08/2020	5361			3010	Internet Banking
852e	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq tal-Katidral (W474)	31/08/2020	5362			3010	Internet Banking
852f	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Maghsar (W591)	02/09/2020	5381			3010	Internet Banking
852g	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq Ananija (W084)	02/09/2020	5382			3010	Internet Banking
852h	Micamed Ltd	€70.80	€70.80	T PF	Street Light Repairs @ Triq il-Portzjunktula (W137)	02/09/2020	5383			3010	Internet Banking
852i	Micamed Ltd	€86.14	€86.14	T PF	Street Light Repairs @ Triq San Pawl (W703)	11/09/2020	5387			3010	Internet Banking
852j	Micamed Ltd	€106.20	€106.20	T PF	Removing & Delivering of street lamp to LC office	11/09/2020	5390			3010	Internet Banking
852k	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq San Gorg (W451)	11/09/2020	5398			3010	Internet Banking
852l	Micamed Ltd	€64.90	€64.90	T PF	Street Light Repairs @ Gnien fi Triq Parades (R010)	02/10/2020	5424			3010	Internet Banking
852m	Micamed Ltd	€64.90	€64.90	T PF	Street Light Repairs @ Gnien fi Triq Parades (R011)	02/10/2020	5425			3010	Internet Banking
852n	Micamed Ltd	€64.90	€64.90	T PF	Street Light Repairs @ Gnien fi Triq Parades (R012)	02/10/2020	5426			3010	Internet Banking
853	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Soft Areas - Aug 2020	01/09/2020	1032			3061	Internet Banking
853a	Mifsud Frankie	€1,003.00	€1,003.00	T PF	Extra Watering Works on Sundays - Aug 2020	01/09/2020	1033			3061	Internet Banking
853b	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Soft Areas - Sept 2020	01/10/2020	1040			3061	Internet Banking
854	Paramount Coaches	€1,916.32	€1,916.32	T PF	Transport for the Elderly - Aug 2020	31/08/2020	10008790			3381	Internet Banking
854a	Paramount Coaches	€1,608.34	€1,608.34	T PF	Transport for the Elderly - Sept 2020	30/09/2020	10008823			3381	Internet Banking
858	Perici Ferrante Romina	€259.60	€259.60	DA PF	Evaluation for Public Conv. Tender	31/07/2020	20/041			3060	Internet Banking
858a	Perici Ferrante Romina	€767.00	€767.00	T PF	Payroll Management 2020 - 13 Payrolls	30/09/2020	20/045			3160	Internet Banking
	<b>Sub Total c/f</b>	<b>€13,025.24</b>	<b>€13,025.24</b>								
	<b>Sub Total b/f</b>	<b>€62,059.26</b>	<b>€62,059.26</b>								
	<b>Total</b>	<b>€75,084.50</b>	<b>€75,084.50</b>								

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Sekondant

## Kunsill Lokali: San Pawl il-Bahar

Data: 28/08/2020 - 04/10/2020

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
858b	Perici Ferrante Romina	€566.30	€566.30	T PF	Accountant Service for Aug 2020	31/08/2020	20/046		3160	Internet Banking
858c	Perici Ferrante Romina	€566.30	€566.30	T PF	Accountant Service for Sept 2020	30/09/2020	20/050		3160	Internet Banking
858d	Perici Ferrante Romina	€129.80	€129.80	DA PF	Evaluation for Non-Urban Grass Cutting Tender	30/09/2020	20/054		3060	Internet Banking
859	S. Caruana Water Supplies	€1,180.00	€1,180.00	K PF	Provision of Watering Services - Aug 2020	31/08/2020	352		3060	Internet Banking
859a	S. Caruana Water Supplies	€236.00	€236.00	K PF	Provision of Watering Services - Sept 2020	05/09/2020	355		3060	Internet Banking
860	Smart Effects Ltd	€94.40	€94.40	DA PF	Basic Service to LC Office A/C Units	28/09/2020	2786		2330	Internet Banking
860a	Smart Effects Ltd	€622.45	€622.45	DA PF	Change of A/C Controller & Call Outs	28/09/2020	2787	6641	2330	Internet Banking
861	Socjeta Muzikali San Pawl	€300.00	€300.00	DA PF	Band Courses - Sept 2020	30/09/2020	SOCMUZ008KM		3380	Internet Banking
861a	Socjeta Muzikali San Pawl	€5,703.33	€5,703.33	T PF	Cleaning, Upkeep & Maintenance of Public Conv. - Sept 2020	30/09/2020	SOCMUZ-PC12		3053	Internet Banking
862	St Pauls Food Store	€10.03	€10.03	DO PF	Hospitality Goods for LC Use - Food	31/08/2020	PDV32131		3345	19723
862a	St Pauls Food Store	€4.50	€4.50	DO PF	Hospitality Goods for LC Use - Detergents	31/08/2020	PDV32131		3345	19723
862b	St Pauls Food Store	€4.20	€4.20	DO PF	Hospitality Goods for LC Use - Detergents	02/09/2020	PDV32150		3345	19723
862c	St Pauls Foodstore	€15.80	€15.80	DO PF	Hospitality Goods for LC Use - Food	02/09/2020	PDV32115		3345	19723
862d	St Pauls Foodstore	€15.99	€15.99	DO PF	Hospitality Goods for LC Use - Detergents	02/09/2020	PDV32115		3345	19723
862e	St Pauls Foodstore	€4.50	€4.50	DO PF	Hospitality Goods for LC Use - Detergents	09/09/2020	PDV32136		3345	19723
862f	St Pauls Foodstore	€8.20	€8.20	DO PF	Hospitality Goods for LC Use - Food	09/09/2020	PDV32136		3345	19723
862g	St Pauls Foodstore	€10.40	€10.40	DO PF	Hospitality Goods for LC Use - Detergents	13/09/2020	PDV32166		3345	19723
862h	St Pauls Foodstore	€10.71	€10.71	DO PF	Hospitality Goods for LC Use - Food	13/09/2020	PDV32166		3345	19723
<b>Sub Total c/f</b>		<b>€8,220.51</b>	<b>€8,220.51</b>							
<b>Sub Total b/f</b>		<b>€62,059.26</b>	<b>€62,059.26</b>							
<b>Total</b>		<b>€70,279.77</b>	<b>€70,279.77</b>							

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

Data: 28/08/2020 - 04/10/2020

	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
862i	St Pauls Foodstore	€3.99	€3.99	DO	PF	Hospitality Goods for LC Use - Detergents	17/09/2020	PDV32176		3345	19723
862j	St Pauls Foodstore	€21.89	€21.89	DO	PF	Hospitality Goods for LC Use - Food	17/09/2020	PDV32175		3345	19723
862k	St Pauls Foodstore	€5.84	€5.84	DO	PF	Hospitality Goods for LC Use - Detergents	17/09/2020	PDV32175		3345	19723
862l	St Pauls Foodstore	€3.00	€3.00	DO	PF	Hospitality Goods for LC Use - Detergents	15/09/2020	PDV32174		3345	19723
862m	St Pauls Foodstore	€7.28	€7.28	DO	PF	Hospitality Goods for LC Use - Food	15/09/2020	PDV32174		3345	19723
862n	St Pauls Foodstore	€3.15	€3.15	DO	PF	Hospitality Goods for LC Use - Detergents	23/09/2020	PDV32201		3345	19723
862o	St Pauls Foodstore	€16.71	€16.71	DO	PF	Hospitality Goods for LC Use - Food	23/09/2020	PDV32201		3345	19723
862p	St Pauls Foodstore	€4.20	€4.20	DO	PF	Hospitality Goods for LC Use - Detergents	27/09/2020	PDV32195		3345	19723
862q	St Pauls Foodstore	€8.10	€8.10	DO	PF	Hospitality Goods for LC Use - Food	27/09/2020	PDV32195		3345	19723
862r	St Pauls Foodstore	€8.59	€8.59	DO	PF	Hospitality Goods for LC Use - Detergents	30/09/2020	PDV32218		3345	19723
862s	St Pauls Foodstore	€6.60	€6.60	DO	PF	Hospitality Goods for LC Use - Food	30/09/2020	PDV32218		3345	19723
863	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for Aug 2020	25/08/2020	209		3051	Internet Banking
863a	SSCS	€11,003.50	€11,003.50	T	PF	Street Cleaning Services for Sept 2020	25/09/2020	210		3051	Internet Banking
864	The Home Centre	€89.90	€89.90	DO	PF	Ironmongery Supplies	28/09/2020	19187 647		2210	Internet Banking
864a	The Home Centre	€24.80	€24.80	DO	PF	Ironmongery Supplies	28/09/2020	19187 650		2210	Internet Banking
864b	The Home Centre	€76.10	€76.10	DO	PF	Ironmongery Supplies	28/09/2020	19187 651		2210	Internet Banking
864c	The Home Centre	€123.50	€123.50	DO	PF	Ironmongery Supplies	15/09/2020	19187 656		2210	Internet Banking
864d	The Home Centre	€5.60	€5.60	DO	PF	Ironmongery Supplies	29/09/2020	19187 657		2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€22,384.53</b>	<b>€22,384.53</b>								
	<b>Sub Total b/f</b>	<b>€70,279.77</b>	<b>€70,279.77</b>								
	<b>Total</b>	<b>€92,664.30</b>	<b>€92,664.30</b>								

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