

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

Data: 05/10/2020 - 02/11/2020

| 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 |
|----------------------|--------------------|-------------------------|---------|-----------------------------------------------|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 867 | €39.99 | €39.99 | DO PF | Reimbursement for Uniform Shoes | 05/10/2020 | 321130053948 | | | 2230 | Internet Banking |
| 868 | €1,283.64 | €1,283.64 | DA PF | Allowance & Honoraria for September 2020 | 06/10/2020 | | | | 1100/1600 | Internet Banking |
| 869 | €1,913.15 | €1,913.15 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1201/1500 | Internet Banking |
| 870 | €1,414.61 | €1,414.61 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500/1700 | Internet Banking |
| 871 | €985.31 | €985.31 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500/1700 | Internet Banking |
| 872 | €1,190.30 | €1,190.30 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500/1700 | Internet Banking |
| 873 | €1,124.08 | €1,124.08 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500/1700 | 19724 |
| 874 | €1,104.00 | €1,104.00 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500/1700 | Internet Banking |
| 875 | €515.99 | €515.99 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500 | Internet Banking |
| 876 | €1,266.95 | €1,266.95 | DA PF | Salary Wk37-40 | 06/10/2020 | | | | 1200/1500/1700 | Internet Banking |
| 877 | €179.40 | €179.40 | DO PF | Children's Book - Wizzu & Numbers, Shapes etc | 06/10/2020 | | | 6671 | | 19725 |
| 878 | €39.00 | €39.00 | DO PF | TP-Link Range Wi-fi Extender | 08/10/2020 | 424 | | | 7313 | 19726 |
| 879 | €973.50 | €973.50 | T PF | Service of a Handyman 01/10/20-15/10/20 | 15/10/2020 | 019/20 | | | 3067 | 19727 |
| 880 | €226.33 | €226.33 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| 881 | €160.00 | €160.00 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| 882 | €200.00 | €200.00 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| 883 | €200.00 | €200.00 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| 884 | €170.00 | €170.00 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| 885 | €160.00 | €160.00 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| 886 | €170.00 | €170.00 | DA PF | Councillors Allowance for October 2020 | 31/10/2020 | | | | 1600 | Internet Banking |
| Sub Total c/f | €13,316.25 | €13,316.25 | | | | | | | | |
| Total | €13,316.25 | €13,316.25 | | | | | | | | |

IFFIRMATA

Alfred Grima
Sindku

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Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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IFFIRMATA

Mario Salerno
Proponent

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Stephen Cremona
Sekondant

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|------|------------------------------------|--------------------|-------------------------|---------|-------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 894a | Abdilla Paul | €950.00 | €950.00 | K PF | Cleaning & Dumping of Material from Wardija Gully | 15/10/2020 | 64 | | 6675 | 3058 | 19729 |
| 895 | Arkafort Ltd | €23.60 | €23.60 | K PF | PBX Monthly charge for November 2020 | 01/11/2020 | 11654 | | | 3020 | Internet Banking |
| 896 | Arms Ltd | €112.45 | €112.45 | DA PF | Acc. 1010 0019 3001 - W & E @ Burmarrad Garage 18/07/2020-16/09/2020 | 15/10/2020 | 30737338 | | | 2130/2140 | Internet Banking |
| 897 | Arms Ltd | -€952.06 | -€952.06 | DA PF | Acc. 4110 0017 5832 - E @ Skola Playingfield 19/08/2020-14/10/2020 | 24/10/2020 | 30799307 | | | 2130 | Internet Banking |
| 898 | Arms Ltd | €232.32 | €232.32 | DA PF | Acc. 4110 0012 7667 - E @ Public Land Port Ruman 20/07/2020-06/10/2020 | 27/10/2020 | 30811221 | | | 2130 | Internet Banking |
| 899 | Avantech Ltd | €39.05 | €39.05 | K PF | Photocopier Lease Charge for Oct 2020 | 05/10/2020 | 255720 | | | 3020 | Internet Banking |
| 899a | Avantech Ltd | €96.67 | €96.67 | DA PF | Printing on leased photocopier | 23/10/2020 | 256577 | | | 3020 | Internet Banking |
| 900 | Bonnici Stores | €35.40 | €35.40 | DO PF | Nylon Core for grass cutter | 05/10/2020 | 250771 | | | 2210 | Internet Banking |
| 901 | Bugibba Hardware Store | €109.08 | €109.08 | DO PF | Ironmongery Supplies | 30/05/2020 | 5983 | | | 2210 | Internet Banking |
| 901a | Bugibba Hardware Store | €62.46 | €62.46 | DO PF | Ironmongery Supplies | 20/07/2020 | 5984 | | | 2210 | Internet Banking |
| 902 | Camilleri Gino | €177.00 | €177.00 | DA PF | Electrical failure in basement garage | 05/10/2020 | 22/08/2020 | | | 2375 | 19730 |
| 903 | Camilleri Grace | €130.72 | €130.72 | DA PF | Library Attendant for September 2020 | 30/09/2020 | 05/20 | | | 2995 | Internet Banking |
| 903a | Camilleri Grace | €163.40 | €163.40 | DA PF | Library Attendant for October 2020 | 31/10/2020 | 06/20 | | | 2995 | Internet Banking |
| 904 | C.E.B. Metals | €184.08 | €184.08 | DO PF | Road Repair Compound | 21/10/2020 | 20019 | | 6676 | 2210 | Internet Banking |
| 905 | Cleansing and Maintenance Division | €895.40 | €895.40 | DA PF | Collection of waste between Fra Ben boathouses and Triq tax-Xtut for September 2020 | 06/10/2020 | MTCP-CMD 218/20 | | | 3040 | Internet Banking |
| 906 | Community Workers Scheme | €92.93 | €92.93 | DA PF | Joseph Schembri Overtime for Aug & Sept 2020 | 29/10/2020 | 445/2020 | | | 3053 | Internet Banking |
| 906a | Community Workers Scheme | €15.49 | €15.49 | DA PF | Lawrence Xerri Overtime for Aug & Sept 2020 | 29/10/2020 | 445/2020 | | | 3053 | Internet Banking |
| 906b | Community Workers Scheme | €367.64 | €367.64 | DA PF | David Calleja Overtime for Aug & Sept 2020 | 29/10/2020 | 445/2020 | | | 3053 | Internet Banking |
| 906c | Community Workers Scheme | €262.43 | €262.43 | DA PF | Ray Farrugia Overtime for Aug & Sept 2020 | 29/10/2020 | 445/2020 | | | 3053 | Internet Banking |
| 907 | CSD Office Supplies | €24.62 | €24.62 | DO PF | Stationery for LC Use | 15/10/2020 | 17162 | | | 2620 | Internet Banking |
| | Sub Total c/f | €3,022.68 | €3,022.68 | | | | | | | | |
| | Sub Total b/f | €18,998.37 | €18,998.37 | | | | | | | | |
| | Total | €22,021.05 | €22,021.05 | | | | | | | | |

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|----------------------|-----------------------|-------------------------|-------------------|--------------|---------------------------------------------|------------------|-------------|-------------|---------------------------|------------------|
| 907a | CSD Office Supplies | €14.02 | €14.02 | DO PF | Stationery for LC Use | 22/10/2020 | 17258 | | 2620 | Internet Banking |
| 907b | CSD Office Supplies | €5.52 | €5.52 | DO PF | Stationery for LC Use | 22/10/2020 | 17272 | | 2620 | Internet Banking |
| 907c | CSD Office Supplies | €10.98 | €10.98 | DO PF | Stationery for LC Use | 29/10/2020 | 17333 | | 2620 | Internet Banking |
| 907d | CSD Office Supplies | €6.23 | €6.23 | DO PF | Stationery for LC Use | 29/10/2020 | 17339 | | 2620 | Internet Banking |
| 907e | CSD Office Supplies | €19.92 | €19.92 | DO PF | Stationery for LC Use | 29/10/2020 | 17344 | | 2620 | Internet Banking |
| 908 | Dad's Service Station | €50.00 | €50.00 | DA PF | KBM554 Fuel | 01/10/2020 | 377 | | 2711 | Internet Banking |
| 908a | Dad's Service Station | €70.00 | €70.00 | DA PF | SPB003 Fuel | 07/10/2020 | 390 | | 2711 | Internet Banking |
| 908b | Dad's Service Station | €40.00 | €40.00 | DA PF | KBM554 Fuel | 09/10/2020 | 392 | | 2711 | Internet Banking |
| 908c | Dad's Service Station | €73.50 | €73.50 | DA PF | SPB003 Fuel & Windscreen Wash | 15/10/2020 | 4765 | | 2710/2711 | Internet Banking |
| 908d | Dad's Service Station | €70.00 | €70.00 | DA PF | SPB003 Fuel | 23/10/2020 | 4789 | | 2711 | Internet Banking |
| 908e | Dad's Service Station | €30.00 | €30.00 | DA PF | KBM554 Fuel | 26/10/2020 | 4796 | | 2711 | Internet Banking |
| 908f | Dad's Service Station | €70.00 | €70.00 | DA PF | SPB003 Fuel | 02/11/2020 | 18793 | | 2711 | Internet Banking |
| 909 | Datatrak It Services | €106.32 | €106.32 | DA PF | 11 Pre-Regional Contraventions for Oct 2020 | 31/10/2020 | 1013482 | | 3610 | Internet Banking |
| 910 | Dimech Melchiore | €274.17 | €274.17 | DA PF | Bulky Refuse Tipping Fees (6days) | 02/11/2020 | 4409 | | 3042 | Internet Banking |
| 910a | Dimech Melchiore | €4,047.87 | €4,047.87 | T PF | Bulky Refuse Collection for Oct 2020 | 31/10/2020 | 4405 | | 3042 | Internet Banking |
| 911 | ESS | €796.50 | €796.50 | K PF | 300 LED Bulbs | 21/10/2020 | 310494 | 6677 | 3010 | Internet Banking |
| 912 | Fiott Elsa | €92.53 | €92.53 | K PF | Proofreading booklet | 12/10/2020 | 1 | 6673 | 2660 | Internet Banking |
| 913 | Floorpul Ltd | €154.85 | €154.85 | DO PF | Cleaning of LC Offices for September 2020 | 23/10/2020 | SPL/20/09 | | 3055 | Internet Banking |
| 914 | G & T Imports Limited | €1,777.00 | €1,777.00 | K PF | Demolition Hammer & Cordless Drill | 26/10/2020 | 40321 | 6678 | 7320 | Internet Banking |
| 915 | G4S Security Services | €311.52 | €311.52 | K PF | Cash Collection Services for Sept 2020 | 30/09/2020 | GS025928 | 6606 | 3063 | Internet Banking |
| Sub Total c/f | | €8,001.39 | €8,001.39 | | | | | | | |
| Sub Total b/f | | €22,021.05 | €22,021.05 | | | | | | | |
| Total | | €30,022.44 | €30,022.44 | | | | | | | |

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|------|------------------------|--------------------|-------------------------|---------|-------------------------------------------------------|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 916 | George Borg D'Anastasi | €59.00 | €59.00 | K PF | Upkeep & Maintaining of Phone App for Oct 2020 | 31/10/2020 | AR.381.SPBLC | | | 7313 | Internet Banking |
| 917 | Inserv | €109.86 | €109.86 | K PF | Black Garbage Bags | 18/09/2020 | 576579 | | | 2210 | Internet Banking |
| 918 | Jonstor | €206.04 | €206.04 | DO PF | Ironmongery Supplies | 29/09/2020 | 1043 | | | 2210 | Internet Banking |
| 919 | LESA | €8.16 | €8.16 | DA PF | 10% Admin Fee on tickets collected during Aug 2020 | 13/10/2020 | PDV32298 | | | 3610 | Internet Banking |
| 920 | Micamed Ltd | €106.20 | €106.20 | T PF | Removal & Delivery of Street Lamp (T133) | 11/09/2020 | 5391 | | | 3010 | Internet Banking |
| 920a | Micamed Ltd | €94.40 | €94.40 | T PF | Street Light Repairs @ Triq Parades (W441) | 05/10/2020 | 5428 | | | 3010 | Internet Banking |
| 920b | Micamed Ltd | €123.90 | €123.90 | T PF | Street Light Repairs @ Triq Gulju (W247) | 05/10/2020 | 5429 | | | 3010 | Internet Banking |
| 920c | Micamed Ltd | €194.70 | €194.70 | T PF | Street Light Repairs @ L'Imbordin (T134) | 05/10/2020 | 5430 | | | 3010 | Internet Banking |
| 920d | Micamed Ltd | €259.60 | €259.60 | T PF | Street Light Repairs @ Triq l-Imhar (W201) | 07/10/2020 | 5444 | | | 3010 | Internet Banking |
| 920e | Micamed Ltd | €23.60 | €23.60 | T PF | Street Light Repairs @ Triq San Gorg (W451) | 09/10/2020 | 5463 | | | 3010 | Internet Banking |
| 920f | Micamed Ltd | €118.00 | €118.00 | T PF | Street Light Repairs @ Triq l-Iskola (T135) | 12/10/2020 | 5479 | | | 3010 | Internet Banking |
| 920g | Micamed Ltd | €23.60 | €23.60 | T PF | Street Light Repairs @ Triq Ramon Perellos (W402) | 13/10/2020 | 5487 | | | 3010 | Internet Banking |
| 920h | Micamed Ltd | €92.63 | €92.63 | T PF | Street Light Repairs @ Triq tax-Xtut (W184) | 13/10/2020 | 5494 | | | 3010 | Internet Banking |
| 920i | Micamed Ltd | €206.50 | €206.50 | T PF | Street Light Repairs @ Triq il-Qarnit (W205) | 13/10/2020 | 5504 | | | 3010 | Internet Banking |
| 920j | Micamed Ltd | €23.60 | €23.60 | T PF | Street Light Repairs @ Triq Ghajn Stas (W554) | 15/10/2020 | 5523 | | | 3010 | Internet Banking |
| 920k | Micamed Ltd | €123.90 | €123.90 | T PF | Street Light Repairs @ Triq il-Fuhhar (S295) | 15/10/2020 | 5534 | | | 3010 | Internet Banking |
| 920l | Micamed Ltd | €97.94 | €97.94 | T PF | Street Light Repairs @ Triq Carmelo De Lucca (W170) | 21/10/2020 | 5554 | | | 3010 | Internet Banking |
| 920m | Micamed Ltd | €23.60 | €23.60 | T PF | Street Light Repairs @ Triq il-Halel (W114) | 21/10/2020 | 5556 | | | 3010 | Internet Banking |
| 921 | Perici Ferrante Romina | €654.80 | €654.80 | T PF | Service of Accountant for Oct 2020 & Attendance to CM | 30/10/2020 | 20/055 | | | 3160 | Internet Banking |
| 921a | Perici Ferrante Romina | €82.60 | €82.60 | DA PF | Evaluator for Tender T03/2020 | 30/10/2020 | 20/059 | | | 3060 | Internet Banking |
| | Sub Total c/f | €2,463.77 | €2,463.77 | | | | | | | | |
| | Sub Total b/f | €30,022.44 | €30,022.44 | | | | | | | | |
| | Total | €32,486.21 | €32,486.21 | | | | | | | | |

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|----------------------|--------------------|-------------------------|---------|---------------------------------------------------------------------|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 922 | €280.90 | €280.90 | DA PF | Police Enforcement - Pruning of palm trees | 25/10/2020 | 85166 | | | 3620 | Internet Banking |
| 923 | €33.40 | €33.40 | DA PF | Ironmongery Supplies | 09/09/2020 | 7608 | | | 2210 | 19731 |
| 924 | €2,360.00 | €2,360.00 | T PF | Cleaning, Upkeep & Maintenance of Public Conv. For Oct 2020 - Lot 1 | 31/10/2020 | SOCMUZ-PC13 | | | 3053 | Internet Banking |
| 924a | €2,163.33 | €2,163.33 | T PF | Cleaning, Upkeep & Maintenance of Public Conv. For Oct 2020 - Lot 2 | 31/10/2020 | SOCMUZ-PC13 | | | 3053 | Internet Banking |
| 924b | €1,180.00 | €1,180.00 | T PF | Cleaning, Upkeep & Maintenance of Public Conv. For Oct 2020 - Lot 3 | 31/10/2020 | SOCMUZ-PC13 | | | 3053 | Internet Banking |
| 925 | €11,003.50 | €11,003.50 | T PF | Street Cleaning Services for Oct 2020 | 25/10/2020 | 211 | | | 3051 | Internet Banking |
| 926 | €14.35 | €14.35 | DO PF | Hospitality Goods for LC Office - Detergents | 07/10/2020 | 257092 | | | 3345 | 19732 |
| 926a | €15.48 | €15.48 | DO PF | Hospitality Goods for LC Office - Food | 07/10/2020 | 257092 | | | 3345 | 19732 |
| 926b | €14.95 | €14.95 | DO PF | Hospitality Goods for LC Office - Detergents | 13/10/2020 | 257371 | | | 3345 | 19732 |
| 926c | €1.86 | €1.86 | DO PF | Hospitality Goods for LC Office - Food | 13/10/2020 | 257371 | | | 3345 | 19732 |
| 926d | €5.05 | €5.05 | DO PF | Hospitality Goods for LC Office - Detergents | 18/10/2020 | 257601 | | | 3345 | 19732 |
| 926e | €1.86 | €1.86 | DO PF | Hospitality Goods for LC Office - Food | 18/10/2020 | 257601 | | | 3345 | 19732 |
| 926f | €16.93 | €16.93 | DO PF | Hospitality Goods for LC Office - Detergents | 20/10/2020 | 257697 | | | 3345 | 19732 |
| 926g | €0.92 | €0.92 | DO PF | Hospitality Goods for LC Office - Food | 20/10/2020 | 257697 | | | 3345 | 19732 |
| 926h | €2.00 | €2.00 | DO PF | Hospitality Goods for LC Office - Detergents | 25/10/2020 | 257921 | | | 3345 | 19732 |
| 926i | €16.35 | €16.35 | DO PF | Hospitality Goods for LC Office - Food | 25/10/2020 | 257921 | | | 3345 | 19732 |
| 926j | €5.20 | €5.20 | DO PF | Hospitality Goods for LC Office - Detergents | 28/10/2020 | 258041 | | | 3345 | 19732 |
| 926k | €7.23 | €7.23 | DO PF | Hospitality Goods for LC Office - Food | 28/10/2020 | 258041 | | | 3345 | 19732 |
| Sub Total c/f | €12,285.68 | €12,285.68 | | | | | | | | |
| Sub Total b/f | €30,022.44 | €30,022.44 | | | | | | | | |
| Total | €42,308.12 | €42,308.12 | | | | | | | | |

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Proponent

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Stephen Cremona
Sekondant

Kunsill Lokali: San Pawl il-Bahar

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|------|----------------------|--------------------|-------------------------|---------|----|-------------------------------------------------------------|------------------|------------------|-------------|-------------|---------------------------|------------------|
| 926l | St Pauls Foodstore | €8.35 | €8.35 | DO | PF | Hospitality Goods for LC Office - Food | 01/11/2020 | 258180 | | | 3345 | 19732 |
| 927 | The Home Centre | €33.65 | €33.65 | DO | PF | Ironmongery Supplies | 05/10/2020 | 19187 659 | | | 2210 | Internet Banking |
| 928 | Waste Collection Ltd | €13,643.04 | €13,643.04 | T | PF | Household Waste Collection & Extra Collection for Sept 2020 | 12/10/2020 | 200682 | | | 3041 | Internet Banking |
| 928a | Waste Collection Ltd | €13,367.72 | €13,367.72 | T | PF | Organic Waste Collection for Sept 2020 | 12/10/2020 | 200683 | | | 3049 | Internet Banking |
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| | | | | | | | | | | | | |
| | Sub Total c/f | €27,052.76 | €27,052.76 | | | | | | | | | |
| | Sub Total b/f | €30,022.44 | €30,022.44 | | | | | | | | | |
| | Total | €57,075.20 | €57,075.20 | | | | | | | | | |

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