

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

Data: 10/06/2020 sa 9/07/2020

Ref	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
1301	ARMS Ltd	€37.96	€37.96	DA	PF	Bill settlement of acc. No. 411000174114	04/06/2020	29939645			7711
1302	GO p.l.c	€19.05	€19.05	DA	PF	Bill settlement of acc. No. 40779529	02/06/2020	69137375			7712
1303	GO p.l.c	€327.12	€327.12	DA	PF	Bill settlement of acc. No. 10177345	03/06/2020	69262147			7713
1304	GO p.l.c	€49.98	€49.98	DA	PF	Bill settlement of acc. No. 40111430	02/05/2020	68699684			7714
1305	GO p.l.c	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/06/2020	69270695			7715
1306	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/06/2020	69267000			7716
1307	Vodafone Malta Ltd	€32.70	€32.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/06/2020	8503341062020			7717
1308	Impjegat Skala 10	€1,544.87	€1,544.87	DA	PF	Salary June 2020	n/a	n/a			7718
1309	Impjegat Skala 10	€1,622.54	€1,622.54	DA	PF	Salary June 2020	n/a	n/a			7719
1310	Impjegat Skala 10	€1,655.20	€1,655.20	DA	PF	Salary June 2020	n/a	n/a			7720
1311	Impjegat Skala 10	€1,547.20	€1,547.20	DA	PF	Salary June 2020	n/a	n/a			7721
1312	Impjegat Skala 11	€955.07	€955.07	DA	PF	Salary June 2020	n/a	n/a			7722
1313	Impjegat Skala 15	€1,150.60	€1,150.60	DA	PF	Salary June 2020	n/a	n/a			7723
1314	Segretarju Ezekuttiv Skala 5	€2,146.02	€2,146.02	DA	PF	Salary June 2020	n/a	n/a			7724
1315	Impjegat Skala 15	€1,179.60	€1,179.60	DA	PF	Salary June 2020	n/a	n/a			7725
1316	Onorarju tas-Sindku	€1,311.60	€1,311.60	DA	PF	Salary June 2020	n/a	n/a			7726
1317	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - May 2020	n/a	n/a			7727
1318	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7728
1319	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7729
1320	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7730
<b>Sub Total c/f</b>		<b>€14,333.04</b>	<b>€14,333.04</b>								
<b>Total</b>		<b>€14,333.04</b>	<b>€14,333.04</b>								

Approvati fis-Seduta Nru: 20

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**IFFIRMATI**

Romilda B. Zarb  
 Sindku

**IFFIRMATI**

Lorraine Templeman  
 Segretarju Ezekuttiv

**IFFIRMATI**

Keith Cassar  
 Proponent

**IFFIRMATI**

Chris Grech  
 Sekondant

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1321	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7731
1322	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7732
1323	Christopher Grech	€225.34	€225.34	DA	PF	Vice Mayor 's Allowance - May 2020	n/a	n/a			7733
1324	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7734
1325	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7735
1326	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7736
1327	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7737
1328	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7738
1329	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - May 2020	n/a	n/a			7739
1330	Commissioner of Inland Revenue	€5,693.88	€5,693.88	DA	PF	NI & FSS for June 2020	n/a	n/a			7740
1331	ARMS Ltd	€90.67	€90.67	DA	PF	Bill settlement of acc. No. 101000205857	23/06/2020	30048347			7741
1332	ARMS Ltd	€22.20	€22.20	DA	PF	Bill settlement of acc. No. 411000062031	23/06/2020	30048351			7742
1333	ARMS Ltd	€76.25	€76.25	DA	PF	Bill settlement of acc. No. 101000126074	23/06/2020	30048365			7743
1334	Department of Information	€10.00	€10.00	DA	PF	Advert KLM-EOI-01-2020 - Call of application for Junior Science Club Animators	n/a	n/a			7744
1335	Adam Bugeja	€0.00	€0.00			Cancelled because of mistake re issued cheque 7786					7745
1336	Anna Maria Grech	€510.00	€900.00	T	PF	Youth Work Services April 2020	10/05/2020	Mosta LC 4/20		3365	7746
1337	Anna Maria Grech	€390.00		T	PF	Youth Work Services May 2020	10/06/2020	Mosta LC 5/20		3365	7746
1338	Allied Newspaper	€129.21	€129.21	D	PF	Advert / Classified Vacancy Full-Time Assistant Clerk (Scale 16)	04/06/2020	AS1680474	ASO1202455		7747
<b>Sub Total c/f</b>		<b>€8,442.56</b>	<b>€8,442.56</b>								
<b>Sub Total b/f</b>		<b>€14,333.04</b>	<b>€14,333.04</b>								
<b>Total</b>		<b>€22,775.60</b>	<b>€22,775.60</b>								

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Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Ezekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Chris Grech  
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1339	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 2020 + cleaning of bins on 5 Sundays & 1 Public Holidays as per addendum 1.	04/06/2020	005/20			3061	7748
1340	Ann Elizabeth Gauci	€955.00	€2,293.50	D	PF	Discarding of all old rubber flooring & equipment from playing fields of Gorg Grognet de Vasse & 15 ta' Ottubru	05/06/2020	2		078-20		7749
1341	Ann Elizabeth Gauci	€719.00		D	PF	Removing illegally dumped waste from Triq Sir Arthur Borton & Triq il-Biedja	05/06/2020	3		079-20		7749
1342	Ann Elizabeth Gauci	€619.50		D	PF	Collecting and disposing of items fom Empowerment Centre, stones from Housing Estate area and illegally dumped waste from Triq l-Inkurunazzjoni	15/06/2020	4		094-20		7749
1343	Adrian Mifsud	€424.80	€849.60	T	PF	Data Protection Officer Services May 2020	31/05/2020	Mostal-0015			3190	7750
1344	Adrian Mifsud	€424.80		T	PF	Data Protection Officer Services June 2020	30/06/2020	Mostal-0016			3190	7750
1345	Alberta Fire & Security Equipment Ltd	€35.87	€35.87	D	PF	Maintenance of fire extinguishers 2018	06/08/2018	72069U				7751
1346	C&X Ironmongery	€258.52	€275.77	D	PF	Various hardware items May 2020	15/05/2020	8259		2034	2210/02	7752
1347	C&X Ironmongery	€17.25		D	PF	Various hardware items May 2020	20/05/2020	8257		2034	2210/02	7752
1348	Sandra Mallia obo Cheeramigos	€200.00	€200.00	D	PF	4 hrs Minnie & Mickey / Skye & Chase incl Balloons	15/06/2020	171		2025		7753
1349	C H Formosa Company Ltd.	€6,180.70	€6,180.70	K	PF	Rent for Day Centre 7/06/2020-6/08/2020 and Garage 23/05/2020 - 22/08/2020	26/05/2020	Car/2/20			2400	7754
1350	Charles Gauci	€188.00	€188.00	D	PF	Light pruning a carob tree which was obstructing the pavement in Triq il-Htajiet and collection illegally dumped waste from MLC garage collected by Philip	05/06/2020	17		076-20		7755
1351	Camray Company Ltd	€15,222.00	€15,222.00	T	PF	Restoration of street shrines in Mosta. Ref:39/1250/19/OCC	01/06/2020	2020-071				7756
<b>Sub Total c/f</b>		<b>€31,526.14</b>	<b>€31,526.14</b>									
<b>Sub Total b/f</b>		<b>€22,775.60</b>	<b>€22,775.60</b>									
<b>Total</b>		<b>€54,301.74</b>	<b>€54,301.74</b>									

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1352	Datatrak IT Services	€49.44	€68.27	DA	PF	Pre Region tickets LES October 2019	31/10/2019	1013055		3610	7757
1353	Datatrak IT Services	€11.76		DA	PF	Pre Region tickets LES January 2020	31/01/2020	1013164		3610	7757
1354	Datatrak IT Services	€7.07		DA	PF	Pre Region tickets LES April 2020	30/04/2020	1013268		3610	7757
1355	Design & Technical Resources Ltd	€63.00	€189.00	DA	PF	Reimbursement of DNO for replacement of playing field equipment, Gnien Zokrija (Job DR3422)	26/5/2020	ER/2005 104		3130	7758
1356	Design & Technical Resources Ltd	€63.00		DA	PF	Reimbursement of DNO for creation of an outdoor gym, Triq l-Inkurunazzjoni (Job DR3427)	19/05/2020	ER/2005 101		3130	7758
1357	Design & Technical Resources Ltd	€63.00		DA	PF	Reimbursement of DNO for replacement of parkour equipment, Gnien Gorg Grognet de Vasse (Job DR3426)	26/05/2020	ER/2005 105		3130	7758
1358	Design & Technical Resources Ltd	€944.00	€2,006.00	T	PF	Professional fees covering changes to architectural design / amendments to drawings /submission of a second DNO to PA & follow up of outdoor gym, Triq l-Inkurunazzjoni (Maria Regina School) (Job DR 3427)	19/05/2020	DG/20 2005 104		3130	7759
1359	Design & Technical Resources Ltd	€531.00		T	PF	Professional fees covering submission of DNO app & follow up with PA for replacement of playing field equipment Gnien Grognet de Vasse (Job 3426)	26/05/2020	DG/20 2005 109		3130	7759
1360	Design & Technical Resources Ltd	€531.00		T	PF	Professional fees covering submission of DNO app & follow up with PA for replacement of playing field equipment Gnien Zokrija (Job 3422)	26/05/2020	DG/20 2005 108		3130	7759
1361	Enemalta plc	€233.00	€233.00	DA	PF	Update of database, form A & demarcation changes 2020	01/06/2020	1.8E+09			7760
1362	Galea Cleaning Solutions JV	€150.00	€24,317.34	T	PF	Extra trip from Zokrija to pick up a tree	01/05/2020	171		3051	7761
1363	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the months of January 2020	01/05/2020	166		3051	7761
1364	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker January 2020 as approved on council meeting no. 9	01/05/2020	172		3051	7761
1365	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the months of February 2020	01/05/2020	167		3051	7761
1366	Galea Cleaning Solutions JV	€1,403.67		T	PF	Extra worker February 2020 as approved on council meeting no. 9	01/05/2020	173		3051	7761
<b>Sub Total c/f</b>		<b>€26,813.61</b>	<b>€26,813.61</b>								
<b>Sub Total b/f</b>		<b>€54,301.74</b>	<b>€54,301.74</b>								
<b>Total</b>		<b>€81,115.35</b>	<b>€81,115.35</b>								

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1367	ICT Ltd	€29.50	€29.50	K	PF	Professional services/ support ticket #93549	25/06/2020	SIN150767			7762
1368	Happy Paws Charity Organization	€57.50	€165.00	D	PF	Neutering Campaign May 2020 1 female & 2 males	28/05/2020	200528			7763
1369	Happy Paws Charity Organization	€107.50		D	PF	Neutering Campaign June 2020 4 females & 1 male	30/06/2020	200630			7763
1370	Koperattiva Tabelli u Sinjali	€242.05	€2,744.40	T	PF	Road Markings (Job 17059) in Triq il-Htajriet, Ponsonby & Torri	14/04/2020	26402	34, 37-20	2365	7764
1371	Koperattiva Tabelli u Sinjali	€197.83		T	PF	Road Markings (Job 17061) in Triq Callus, Bicerin, Sta. Margerita and Il-Palazz ta' Kaspru	20/04/2020	26403	034, 054-20	2365	7764
1372	Koperattiva Tabelli u Sinjali	€92.97		T	PF	Road Markings (Job 17062) in Triq Il-Palazz ta' Kaspru	20/04/2020	26404	054-20	2365	7764
1373	Koperattiva Tabelli u Sinjali	€131.95		T	PF	Road Markings (Job 17015) in Triq Kullegg, Gafa, Sant'Anton Abbati, Stivala & Anglu Gatt	27/04/2020	26471	034-20	2365	7764
1374	Koperattiva Tabelli u Sinjali	€228.23		T	PF	Road Markings (Job 17022) Triq San Pacifiku & Anglu Gatt	27/04/2020	26472	065-20	2365	7764
1375	Koperattiva Tabelli u Sinjali	€167.89		T	PF	Road Markings (Job 17017) Misrah Brittanja, Bazilika, Pont, Oratorju, Baskal Buhagiar & C. Dimech	28/04/2020	26473	034, 062-20	2365	7764
1376	Koperattiva Tabelli u Sinjali	€176.59		T	PF	Road Markings (Job 17018) Triq il-Mithna l-Qadima	28/04/2020	26474	062-20	2365	7764
1377	Koperattiva Tabelli u Sinjali	€396.27		T	PF	Road Markings (Job 17020) Triq il-Mithna l-Qadima, San Silvestru & Misrah Brittanja	29/04/2020	26475	062, 066-20	2365	7764
1378	Koperattiva Tabelli u Sinjali	€265.54		T	PF	Road Markings (Job 17022) Triq Ganni Chetcuti, San Pacifiku, Trincetta, Nasba & Gzari	04/05/2020	26476	066-20	2365	7764
1379	Koperattiva Tabelli u Sinjali	€222.23		T	PF	Road Markings (Job 17022) Triq San Silvestru u Gzari	04/05/2020	26477	066-20	2365	7764
1380	Koperattiva Tabelli u Sinjali	€330.92		T	PF	Road Markings (Job 17084) Triq Glormu Cassar, Hagar, Planec u Zmien il-Bronz	07/05/2020	26478	033, 066-20	2365	7764
1381	Koperattiva Tabelli u Sinjali	€291.93		T	PF	Road Markings (Job 17085) Triq Glormu Cassar, Indri Bezzina, L-Istiratur, Torri near Rose store, Planec	08/05/2020	26479	066-20	2365	7764
1382	Keith Chetcuti obo KC Aluminium	€986.48	€986.48	D	PF	2 Notice boards with 6 laminated glass & Key	19/05/2020	243	1920 & 1907		7765
1383	Jimmy Muscat	€3,470.67	€6,822.46	T	PF	Bulky refuse collection May 2020	31/05/20	005/20		3042	7766
1384	Jimmy Muscat	€3,351.79		T	PF	Bulky refuse collection June 2020	30/06/20	006/20		3042	7766
<b>Sub Total c/f</b>		<b>€10,747.84</b>	<b>€10,747.84</b>								
<b>Sub Total b/f</b>		<b>€81,115.35</b>	<b>€81,115.35</b>								
<b>Total</b>		<b>€91,863.19</b>	<b>€91,863.19</b>								

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1385	Joseph Schembri	€94.40	€1,078.90	D PF	Flushing of culvert in Triq il-Knisja (2 bowsers)	02/06/2020	30		149-19		7767
1386	Joseph Schembri	€88.50		D PF	Washing of Triq l-Ghaddajjar from drainage	02/06/2020	32		80-20		7767
1387	Joseph Schembri	€896.00		D PF	Emptying of reservoir in Triq iz-Zakak 12/11/19 & 19/11/19 (32hrs)	02/06/2020	31		149-19		7767
1388	Melchior Dimech obo Dimbros	€339.84	€339.84	T PF	Cleaning services May 2020	04/06/2020	4075			3055	7768
1389	Micamed Ltd	€0.00	€841.34	T PF	Street Lighting Maintenance (F001)	03/04/2020	4604			3010	7769
1390	Micamed Ltd	€129.80		T PF	Street Lighting Maintenance (T003)	03/04/2020	4612			3010	7769
1391	Micamed Ltd	€88.50		T PF	Street Lighting Maintenance (W646)	06/04/2020	4651			3010	7769
1392	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W667)	06/04/2020	4654			3010	7769
1393	Micamed Ltd	€0.00		T PF	Job duplicate	06/04/2020	4655			3010	7769
1394	Micamed Ltd	€106.20		T PF	Removal of lamp W364 Triq Cejlu Tonna	07/04/2020	4683			3010	7769
1395	Micamed Ltd	€0.00		T PF	Job duplicate	07/04/2020	4684			3010	7769
1396	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W191)	07/04/2020	4685			3010	7769
1397	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (T003)	07/04/2020	4686			3010	7769
1398	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W642)	07/04/2020	4688			3010	7769
1399	Micamed Ltd	€0.00		T PF	Job duplicate	07/04/2020	4689			3010	7769
1400	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W149)	08/04/2020	4710			3010	7769
1401	Micamed Ltd	€97.94		T PF	Street Lighting Maintenance (W343)	13/04/2020	4761			3010	7769
1402	Micamed Ltd	€206.50		T PF	Street Lighting Maintenance (T003)	15/04/2020	4772			3010	7769
<b>Sub Total c/f</b>		<b>€2,260.08</b>	<b>€2,260.08</b>								
<b>Sub Total b/f</b>		<b>€91,863.19</b>	<b>€91,863.19</b>								
<b>Total</b>		<b>€94,123.27</b>	<b>€94,123.27</b>								

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1403	Micamed Ltd	€82.60	€624.22	T PF	Street Lighting Maintenance (W101)	20/04/2020	4799			3010	7769
1404	Micamed Ltd	€251.34		T PF	Street Lighting Maintenance (W420)	24/04/2020	4819			3010	7769
1405	Micamed Ltd	€94.40		T PF	Street Lighting Maintenance (W664)	28/04/2020	4827			3010	7769
1406	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W775)	28/04/2020	4828			3010	7769
1407	Micamed Ltd	€103.84		T PF	Street Lighting Maintenance (W556)	29/04/2020	4835			3010	7769
1408	Micamed Ltd	€44.84		T PF	Street Lighting Maintenance (W287)	29/04/2020	4836			3010	7769
1409	Micamed Ltd	€23.60		T PF	Street Lighting Maintenance (W775)	30/04/2020	4847			3010	7769
1410	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W287)	04/05/2020	4871			3010	7769
1411	Micamed Ltd	€0.00		T PF	Street Lighting Maintenance (W287)	04/05/2020	4872			3010	7769
1412	PwC Malta Technology Services Ltd	€289.10	€1,449.10	K PF	IT Services rendered in May 2020	03/06/2020	MLT40200617			3110	7770
1413	PwC Malta Technology Services Ltd	€1,160.00		K PF	MS Office Home & Business 2019 for new computers	25/06/2020	MLT40200661		2033	3110	7770
1414	Philip Azzopardi	€2,503.05	€2,503.05	T PF	Maintenance hand / messenger June 2020	01/07/2020	011/20				7771
1415	Philip Azzopardi	€650.00	€650.00	T PF	Use of van June 2020	01/07/2020	012/20				7772
1416	TIK Communications	€118.00	€118.00	D PF	Floor signs stickers	10/06/2020	103		2018		7773
1417	Treecake Confectionary	€139.83	€139.83	D PF	Catering for Women's day event 7/3/2020	07/03/2020	1412		1992		7774
1418	Unijob	€1,581.80	€1,581.80	D PF	Various hardware items May 2020	19/05/2020	32305		2032		7775
1419	VCT	€138.11	€138.11	D PF	Luce LED Ball 2W B22 Red 1	18/05/2020	137944		2019	2210/002	7776
1420	Xerri's Garden Centre	€40.00	€40.00	D PF	Funeral Bouquet (23/6/2020)	26/06/2020	3293		2035		7777
1421	X-Zone Limited	€170.77	€170.77	D PF	Various kitchen & toiletries	18/06/2020	289436		2031		7778
<b>Sub Total c/f</b>		<b>€7,414.88</b>	<b>€7,414.88</b>								
<b>Sub Total b/f</b>		<b>€94,123.27</b>	<b>€94,123.27</b>								
<b>Total</b>		<b>€101,538.15</b>	<b>€101,538.15</b>								

Approvati fis-Seduta Nru: 20

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Romilda B. Zarb  
Sindku**IFFIRMATI**Lorraine Templeman  
Segretarju Eżekuttiv**IFFIRMATI**Keith Cassar  
Proponent**IFFIRMATI**Chris Grech  
Sekondant