

| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti | | | | | Skeda Nru. 48.1 | | |
|----------------------------------|--------------------|---|---------|--------------|--|------------------|-----------------|-------------|---------------|
| | | 20/07/2021 sa 30/08/2021 | | | | | | | |
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data: | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tal-Cekk |
| | | | Metodu* | Deskrizzjoni | | | | | |
| 1 Salaries | 6394.81 | 6394.81 | N/A | PF | Salaries July 2021 | N/A | 2021/359 | N/A | BT |
| 2 Salaries | 639.80 | 639.80 | N/A | PF | Salaries July 2021 (CIES) | N/A | 2021/359 | N/A | BT |
| 3 Salaries | 531.86 | 531.86 | N/A | PF | Salary of Student Worker from 12/07/2021 - 06/08/2021 | N/A | 2021/365 | N/A | APS 1562 |
| 4 Salaries | 531.86 | 531.86 | N/A | PF | Salary of Student Worker from 12/07/2021 - 06/08/2021 | N/A | 2021/366 | N/A | APS 1563 |
| 5 Honoraria | 2775.99 | 2775.99 | N/A | PF | Honoraria July 2021 | N/A | 2021/360 | N/A | BT |
| 6 Commissioner of Inland Revenue | 3757.64 | 3757.64 | N/A | PF | FSS July 2021 | N/A | 2021/361 | N/A | BT |
| 7 Videocafe' | 1758.20 | 1758.20 | D | PF | Payment to Replace Payment by Cheque No. 001525 Reported Lost | N/A | 2021/367 | N/A | BT |
| 8 Bank of Valletta plc | 10.00 | 10.00 | D | PF | Non Personal Account Maintenance Fee : July 2021 | N/A | 2021/358 | 2021/325 | Direct Debit |
| 9 Maltapost plc | 152.80 | 152.80 | D | PF | Postage Stampx / Registered Delivery Charge | 14/07/2021 | 200211534 | 2021/319 | VISA |
| 10 Shutterstock | 46.02 | 46.02 | D | PF | Shutterstock Monthly Renewal Charge to download necessary images for website | N/A | 2021/356 | 2021/320 | VISA |
| 11 PDF Filler | 155.85 | 155.85 | D | PF | PDF Online Editor Subscription : 24/07/2021 - 23/07/2022 | N/A | 2021/362 | 2021/328 | VISA |
| 12 Epic Communications Limited | 46.98 | 46.98 | D | PF | Internet Service : 01/07/2021 - 31/07/2021 | 01/08/2021 | 9540091082021 | 2021/359 | VISA |
| 13 Epic Communications Limited | 21.04 | 21.04 | D | PF | Data Sims : 01/07/2021 - 31/07/2021 : For Registration System | 01/08/2021 | 9540091082021 | 2021/359 | VISA |
| 14 GO plc | 278.85 | 278.85 | D | PF | Rental Charges : August 2021 + Usage Charges : July 2021 | 03/08/2021 | 75217247 | 2021/354 | VISA |
| 15 D Caffè Limited | 313.53 | 313.53 | D | PF | Coffee Capsules / Coffee Cups & Saucers for LCA Offices | 06/08/2021 | 10825 | 2021/371 | VISA |
| 16 Survey Monkey | 39.00 | 39.00 | D | PF | Survey Monkey Subscription : 12/08/2021 - 11/09/2021 | 12/08/2021 | 41171546 | 2021/372 | VISA |
| 17 Dropbox | 19.99 | 19.99 | D | PF | Upgrading to Dropbox Professional : August 2021 | N/A | N/A | 2021/373 | VISA |
| 18 PAVI Supermarkets Limited | 82.12 | 82.12 | D | PF | Hospitality Costs | N/A | N/A | 2021/374 | VISA |
| 19 Google Play | 83.77 | 83.77 | D | PF | Google Storage Subscription : 20/08/2021 - 19/08/2022 | N/A | N/A | 2021/409 | VISA |
| 20 Maltapost plc | 70.21 | 70.21 | D | PF | Bulk Post : Mailing of Booklets to Local Councils | N/A | N/A | 2021/357 | APS 1559 |
| Total | €17,710.32 | €17,710.32 | | | | | | | |

Approvati fis-Seduta Nru:

49

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

[Isem u Kunjom]

President

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant


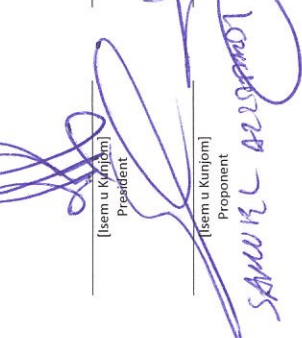

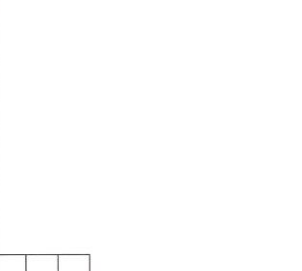
Samuel
Abdul Arshad
Michael Fenech
Adami

| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/07/2021 sa 30/08/2021 | | | | | | | | | | Skeda Nru. 48.2 | |
|---------------------------------|----------------------------------|---|---------------|---|------------------|------------------|-------------|-------------|---------------|--|--|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Data: Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tac-Cekk | | | | |
| 21 | Ta' Mena Enterprises Limited | 400.00 | D | Jam Bottles : Distributed during LCA Bar-B-Que Attendees | N/A | N/A | 2021/363 | 2021/329 | APS 1560 | | | | |
| 22 | Solar Solutions Limited | 100.00 | D | EV Malta - Account Creation for the Use of Electric Vehicle Public Charging Points in Malta & Gozo (Refundable Upon Termination) | N/A | N/A | 2021/364 | 2021/342 | APS 1561 | | | | |
| 23 | Al Gypsum Creations | 1483.26 | K | Painting of LCA Offices Corridor | 03/08/2021 | 280 | 2021/375 | 2021/344 | | | | | |
| 24 | Aquarius Rent A Car Limited | 1111.30 | T | Car Hire (Electric Cars) : 01/07/2021 - 31/07/2021 | 30/07/2021 | 10552 | 2021/376 | 2021/337 | | | | | |
| 25 | BTL Limited | 86.51 | D | Staff Uniforms Replacements : Ladies Trousers | 20/07/2021 | 67988 | 2021/377 | 2021/272 | | | | | |
| 26 | C.S.D. Office Supplies Limited | 37.52 | D | Arch Files | 15/07/2021 | 2184 | 2021/378 | 2021/317 | | | | | |
| 27 | Coleiro General Supplies Limited | 388.40 | D | Paint for LCA Offices Corridor | 03/08/2021 | 576065 | 2021/379 | 2021/348 | | | | | |
| 28 | Department of Commerce | 115.00 | D | YouSafe Logo Registration | N/A | N/A | 2021/380 | 2021/365 | | | | | |
| 29 | Department of Commerce | 115.00 | D | Slow Streets Logo Registration | N/A | N/A | 2021/380 | 2021/366 | | | | | |
| 30 | Design.com.mt | 320.00 | D | LCA Website Support / Content Updates / Changes | 30/07/2021 | INV-169 | 2021/381 | 2021/339 | | | | | |
| 31 | Francelle Camilleri | 7.50 | D | Re-Size of Poster for University Advert . | 09/08/2021 | 842020 | 2021/382 | 2021/357 | | | | | |
| 32 | Francelle Camilleri | 15.00 | D | Facebook Posts Design : August International Days | 09/08/2021 | 852020 | 2021/382 | 2021/343 | | | | | |
| 33 | Francelle Camilleri | 7.50 | D | Vision 2024 Pillars Design | 09/08/2021 | 852020 | 2021/382 | 2021/343 | | | | | |
| 34 | Francelle Camilleri | 30.00 | D | Webinars Posters Design : Planning and leading Team / Developing your Leadership Styles / Managing Residents Experience & Customer Care / Leading People (To Be Refunded by EEA Grants) | 17/08/2021 | 882020 | 2021/382 | 2021/369 | | | | | |
| 35 | Gejtu Cauchi | 200.00 | D | Removal & Installation of AC Outdoor Unit | 21/07/2021 | N/A | 2021/383 | 2021/351 | | | | | |
| 36 | Image Systems Limited | 4.40 | D | A4 Black & White Impressions : 06/07/2021 - 03/08/2021 | 31/07/2021 | 436226 | 2021/384 | 2021/345 | | | | | |
| 37 | Image Systems Limited | 165.52 | D | Colour + Black & White Impressions : 06/07/2021 - 03/08/2021 | 31/07/2021 | 436229 | 2021/384 | 2021/346 | | | | | |
| 38 | Keith Demicoli | 147.50 | D | Voice Over for 4 Years of LCA Video | 29/07/2021 | 150 | 2021/385 | 2021/308 | | | | | |
| 39 | Learning Works Limited | 190.00 | K | Webinar Presentation - Best Practices - Supporting Individuals With Disabilities (To Be Refunded by EEA Grants) | 14/07/2021 | 8N000235 | 2021/386 | 2021/326 | | | | | |
| 40 | Mario Iava | 154.65 | D | Reimbursement for Dinner Paid : Meeting With Junior Architects Re. Slow Streets Urban Design | N/A | N/A | 2021/387 | 2021/358 | | | | | |
| Sub Total c/f | | €5,079.06 | | | | | | | | | | | |
| Sub Total b/f | | €17,710.32 | | | | | | | | | | | |
| Total | | €22,789.38 | | | | | | | | | | | |

49

Approvati fis-Seduta Nru:

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

(Isem u Kunjom)  President
 (Isem u Kunjom)  Proponent
 (Isem u Kunjom)  Sekretarju Eżekuttiv
 (Isem u Kunjom)  Sekretant

| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/07/2021 sa 30/08/2021 | | | | | | | | | | Skeda Nru. 48.3 | |
|------------------------------------|--------------------|---|------------------|---|------------------|------------------|-------------|-------------|---------------|--|--|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Data: Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tac-Cekk | | | | |
| 41 Masco Security Services Limited | 45.00 | 45.00 | D PF | Works Done : CCTV System due to fault | 15/07/2021 | 39478 | 2021/388 | 2021/318 | | | | | |
| 42 Masco Security Services Limited | 94.40 | 94.40 | D PF | Supply & Programming of Gate / Barrier Remote Controls | 12/08/2021 | 39778 | 2021/388 | 2021/355 | | | | | |
| 43 OK Medical Limited | 58.06 | 58.06 | D PF | Hand Sanitizers for BBCQ (small bottles) | 28/07/2021 | 6042 | 2021/389 | 2021/331 | | | | | |
| 44 LCA (Ian Magro) | 233.00 | 233.00 | D PF | Petty Cash 2021/008 for the Month of September 2021 | N/A | N/A | 2021/390 | N/A | | | | | |
| 45 Shiny Look Cleaning Services | 509.60 | 509.60 | K PF | Office Cleaning : July 2021 | N/A | N/A | 2021/391 | 2021/338 | | | | | |
| 46 Solar Solutions Limited | 295.00 | 295.00 | D PF | EV Home Charging Cable | 05/08/2021 | 39018 | 2021/392 | 2021/341 | | | | | |
| 47 Testa & Tesmar | 1038.40 | 1038.40 | D PF | Filming & Editing of 4 Years of LCA Video Clip | 12/08/2021 | 30062021 | 2021/393 | 2021/280 | | | | | |
| 48 Testa & Tesmar | 212.40 | 212.40 | D PF | Photography & Videography Service / Footage Editing : Meeting with Minister | 12/08/2021 | 02072021 | 2021/393 | 2021/286 | | | | | |
| 49 The Exterminator | 150.00 | 150.00 | D PF | Rodent Control + Perimeter Spray | 29/04/2021 | 380 | 2021/394 | 2021/350 | | | | | |
| 50 The Foto Grafer Limited | 75.52 | 75.52 | D PF | Photo Images Editing Fee | 29/07/2021 | 105 | 2021/395 | 2021/347 | | | | | |
| 51 The Atrium | 179.90 | 179.90 | D PF | 2 Folding Tables for Meetings in Hall | 20/08/2021 | 334065 | 2021/410 | 2021/349 | | | | | |
| Sub Total c/f | | €2,891.28 | | | | | | | | | | | |
| Sub Total b/f | | €22,789.38 | | | | | | | | | | | |
| Total | | €25,680.66 | | | | | | | | | | | |

Approvati fis-Seduta Nru: 49

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
PropONENT

[Isem u Kunjom]
Sekondant

Sawyer

ALONARDI

| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/07/2021 sa 30/08/2021 | | | | | | | | | | Skeda Nru. 48.4 | |
|---|--------------------|---|---------------|---|------------------|------------------|-------------|-------------|---------------|--|--|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Data: Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tac-Cekk | | | | |
| 52 db Seabank Resort & Spa | 3819.50 | 3819.50 | K PF | Bar-B-Que : Food & Beverages Full Payment | 06/08/2021 | 156384 | 2021/368 | 2021/299 | APS 1564 | | | | |
| 53 AF Sign Studio Limited | 1475.00 | 1475.00 | K PF | Bar-B-Que : Backdrops for palk | 12/08/2021 | 33236 | 2021/396 | 2021/335 | | | | | |
| 54 Audio System Malta Limited | 3239.10 | 3239.10 | K PF | Bar-B-Que : Stage / LED Screen & Controller / Set Up & Dismantling / Transportation of Equipment | 12/08/2021 | 2763 | 2021/397 | 2021/353 | | | | | |
| 55 Charles Schembri | 1727.52 | 1727.52 | D PF | Bar-B-Que : Hitting of 73 Flag Poles / Set Up & Dismantling | 06/08/2021 | 3383 | 2021/398 | 2021/336 | | | | | |
| 56 CM Works | 60.00 | 60.00 | D PF | Bar-B-Que : Personalised Woodent Seating Plan | 06/08/2021 | 401 | 2021/399 | 2021/327 | | | | | |
| 57 Commander Jay Events & Entertainment | 3032.03 | 3032.03 | K PF | Bar-B-Que : Décor, Lighting & Commercial Fans Rental / Set Up & Dismantling Fee / Light Operator During Event | 09/08/2021 | 8622 | 2021/400 | 2021/352 | | | | | |
| 58 Commander Jay Events & Entertainment | 985.30 | 985.30 | K PF | Bar-B-Que : Mobile Disco & Deejsy Service / PA Sound System Rental | 09/08/2021 | 8626 | 2021/400 | 2021/321 | | | | | |
| 59 Fabian Demicoli | 265.50 | 265.50 | D PF | Bar-B-Que : Compere Service | 12/08/2021 | 2021-0010 | 2021/401 | 2021/314 | | | | | |
| 60 Heritage Homes Limited | 1518.99 | 1518.99 | D PF | Bar-B-Que : Souvenirs for Executive Committee Members & Guests | 04/08/2021 | 9845 | 2021/402 | 2021/306 | | | | | |
| 61 Impressions Limited | 40.12 | 40.12 | D PF | Bar-B-Que : Printing of Invitations | 22/07/2021 | 77909 | 2021/403 | 2021/323 | | | | | |
| 62 Impressions Limited | 46.02 | 46.02 | K PF | Bar-B-Que : Printing of Tags to attached with Jam Jars | 29/07/2021 | 77955 | 2021/403 | 2021/334 | | | | | |
| 63 Orion Bookbinders Limited | 717.91 | 717.91 | D PF | Bar-B-Que : Boxes for Souvenirs | 06/08/2021 | 1028 | 2021/404 | 2021/332 | | | | | |
| 64 Pierre Cachia | 1475.00 | 1475.00 | K PF | Bar-B-Que : Floor Manager / Live Streaming Set Up | 08/08/2021 | 900 | 2021/405 | 2021/340 | | | | | |
| 65 Pihani Florist | 155.85 | 155.85 | K PF | Bar-B-Que : Flowers in Bowls on Tables | 09/08/2021 | 1458 | 2021/406 | 2021/333 | | | | | |
| 66 Testa & Tesmar | 401.20 | 401.20 | K PF | Bar-B-Que : Photography & Videography Service / Footage Editing | 12/08/2021 | 04072021 | 2021/407 | 2021/298 | | | | | |
| 67 Jonathan Dimech | 240.00 | 240.00 | K PF | Bar-B-Que : Transport from Marsa, Pembroke & Cirkewwa to Seabank Resort including Return | 11/08/2021 | N/A | 2021/411 | 2021/330 | | | | | |
| Sub Total c/f | €19,199.04 | €19,199.04 | | | | | | | | | | | |
| Sub Total b/f | €25,680.66 | €25,680.66 | | | | | | | | | | | |
| Total | €44,879.70 | €44,879.70 | | | | | | | | | | | |

49

Approvati fis-Seduta Nru:

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

[Isem u Kunjom]
 Segretarju Eżekuttiv

[Isem u Kunjom]
 Proponent

[Isem u Kunjom]
 Segondant


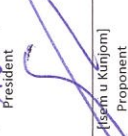

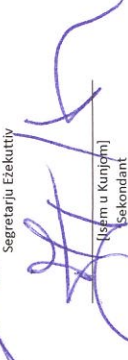

ASDA

Samuel ANOTARDI

| Assocjazzjoni Kunsilli Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/07/2021 sa 30/08/2021 | | | | | Skeda Nru. 48.5 | |
|----------------------------------|--------------------|---|---------------|---|------------------|------------------|-----------------|---------------|
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data: Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Tač-Cekk |
| 68 AIB Insurance Brokers Limited | 13.23 | 13.23 | T PF | Health Policy : Inclusion of New Member : 28/07/2021 - 31/12/2021 | 09/08/2021 | AP 23127 | 2021/356 | |
| Sub Total c/f | €13.23 | €13.23 | | | | | | |
| Sub Total b/f | €44,879.70 | €44,879.70 | | | | | | |
| Total | €44,892.93 | €44,892.93 | | | | | | |

Approvati fis-Seduta Nru: 49

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

 [Isem u Kunjom] President
 [Isem u Kunjom] Proponent
 [Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Sekondant
 Samira Anwar