

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 15/01/2021 - 16/02/2021

	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		
2021-007	Wefi Ironmongery	€ 1.70	€ 1.70	D FP	1 Large Roller	07/01/2021	7012021	4385	1482	2210	99146692		
2021-010	C & G Street Lights Decorations	€ 7,056.40	€ 7,056.40	T FP	Christmas Lights Decorations 2020	03/01/2021	153			3372	98657867		
2021-011	Homemate	€ 111.60	€ 111.60	D FP	4 rectangular Grey Pots	11/01/2021	366545	4388	1485	7240	99146692		
2021-020	Petnutrition House Ltd	€ 165.00	€ 165.00	D FP	10 Princess Temptation 20kg	15/01/2021	142935	4402	1499	3379	99146692		
2021-021	ACMA Inox & Metal Ltd	€ 37.52	€ 37.52	D FP	6 Steel Rings	15/01/2021	4551	4401	1498	2210	99146692		
2021-022	ACMA Inox & Metal Ltd	€ 49.37	€ 49.37	D FP	8 Pin hinge 16mm & 32 Round Collars 16mm	15/01/2021	4550	4389	1486	2210	99146692		
2021-023	GO plc	€ 15.72	€ 15.72	DA FP	21672222 - Rent January 2021	03/01/2021	72131769	-	-	2150	99146692		
2021-024	GO plc	€ 133.74	€ 133.74	DA FP	21665337 - Rent January 2021 / Consumption December 2020	03/01/2021	72131849	-	-	2150/2160	99146692		
2021-026	Proximo Ltd	€ 340.00	€ 340.00	D FP	Repairs to Ryobi Concrete Hammer	15/01/2021	2010	4396	1493	2210	99146692		
2021-027	Auto Sales Ltd	€ 94.08	€ 94.08	D FP	December 2020 - Battery Lease - Renault CCH 283	03/12/2020	81853	-	-	2752	99146692		
2021-028	Auto Sales Ltd	€ 94.08	€ 94.08	D FP	January 2021 - Battery Lease - Renault CCH 283	08/01/2021	81854	-	-	2752	99146692		
2021-029	Intercomp Marketing Ltd	€ 1,450.00	€ 1,450.00	D FP	1 Apple Laptop	18/01/2021	T408432	4408	1505	7311	99146692		
2021-030	Mario Gauci (Hawker)	€ 63.15	€ 63.15	D FP	Hospitality Costs	19/01/2021	-	4410	1507	3340	99146692		
2021-031	Kenneth Hardware Store	€ 28.75	€ 28.75	D FP	Pressure Regulator W/Meter 1/2	19/01/2021	43746			2210	99146692		
2021-032	Kenneth Hardware Store	€ 140.13	€ 140.13	D FP	Ironmongeries	19/01/2021	43725	4409/440	1506/150	6	3	2210	99146692
2021-033	Kenneth Hardware Store	€ 69.80	€ 69.80	D FP	Ironmongeries for geyser connection / digital scale for LC Care Project Grant Support Scheme/ AAA Batteries /Wet Floor Sign	18/01/2021	43689	4407/440	1504/150	6	3	2210/3379	99146692
2021-034	Kenneth Hardware Store	-€ 14.31	-€ 14.31	D FP	Credit Note against inv 43689: Drain Cover + Frame & Angle Valve	19/01/2021	7956					2210	99146692
2021-035	Kenneth Hardware Store	€ 35.00	€ 35.00	D FP	1 Pressure Vessel 2ltrs	19/01/2021	43731	4406	1503	2210	99146692		
2021-036	Kenneth Hardware Store	-€ 36.75	-€ 36.75	D FP	Credit Note against inv 43725: Flow Switch Logic	19/01/2021	7965					2210	99146692
2021-037	Kenneth Hardware Store	€ 29.95	€ 29.95	D FP	Kitchen Scale & Pouring Bowl for LC Care Project Grant Support Scheme	18/01/2021	43691	4407	1503	3379	99146692		
	Sub Total c/f	€9,864.93	€9,864.93										
	Total	€9,864.93	€9,864.93										

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2021-038	Kenneth Hardware Store	-€ 19.76	-€ 19.76	D	FP	Credit Note against inv 43689: Digital Scales for LC Care Project Grant Support Scheme	18/01/2021	7945			3379	99146692
2021-039	Ricky Caruana	€ 20.00	€ 20.00	D	FP	3 books	15/01/2021	-	4403	1500	2996	99146692
2021-040	Kenneth Hardware Store	€ 324.00	€ 324.00	D	FP	Cutting/Grinding/Flap Disks	18/01/2021	43652	4404	1501	2210	99146692
2021-041	Aercomms	€ 10.00	€ 10.00	D	FP	Wireless Mouse	18/01/2021	2212	4405	1502	3110	99146692
2021-042	Garmmo Ltd (Indesign)	€ 35.78	€ 35.78	D	FP	4 Scarfs Teal Blue	18/01/2021	8001	4281	1378	2230	99146692
2021-043	Malco Hardware Supplies	€ 107.47	€ 107.47	D	FP	3 heaters	19/01/2021	75470	4411	1508	2210	99146692
2021-044	R-Squared - Notebook Centre	€ 2,360.00	€ 2,360.00	D	FP	1yr maintenance agreement	19/01/2021	1383	4415	1512	3110	99146692
2021-045	Romina Perici Ferrante	€ 53.10	€ 53.10	D	FP	Tender Evaluation- Christmas Decorations	02/11/2020	20/064	4272	1367	3190	99146692
2021-046	Wefi Ironmongery	€ 23.05	€ 23.05	D	FP	6 Shuko Plugs, 3 Ramel & 2 padlocks	20/01/2021	20012021	4413	1510	2210	99146692
2021-047	Wefi Ironmongery	€ 29.95	€ 29.95	D	FP	1 Kettle	20/01/2021	200120211	4413	1510	2210	99146692
2021-048	Wefi Ironmongery	€ 1.00	€ 1.00	D	FP	Chrome Fitting	19/01/2021	19012021	4412	1509	2210	99146692
2021-049	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser for Publick Convenience	20/01/2021	11945	4414	1511	3053	99146692
2021-050	Community Workers Scheme Enterprise Foundation	€ 1,335.29	€ 1,335.29	D	FP	Monthly Allowance - Ivan Zammit & Ian Brignone Sep - Dec 2020	18/12/2020	642/2020	-	-	3400	99146692
2021-051	Community Workers Scheme Enterprise Foundation	€ 690.00	€ 690.00	D	FP	Monthly Allowance - Ivan Zammit & Ian Brignone Jan & Feb 2021	20/01/2021	52/2021	-	-	3400	99146692
2021-052	Local Council Association	€ 65.00	€ 65.00	DA	FP	Money Policy - 29th January 2020 to 28th January 2022	-	-			3030	98485639
	Sub Total c/f	€5,069.88	€5,069.88									
	Sub Total b/f	€9,864.93	€9,864.93									
	Total	€14,934.81	€14,934.81									

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2021-053	C. Ferris & Sons Ltd	€ 76.00	€ 76.00	D	FP	Security Lock left for Yard Door	26/01/2021	34390	4420	1517	2210	99146692
2021-054	MTS Arts & Crafts	€ 26.34	€ 26.34	D	FP	6 x 1ltr Poster Colours	25/01/2021	27934	4418	1515	3400	99146692
2021-055	Klikk	€ 89.00	€ 89.00	D	FP	Hyper Drive NET 6-in-2 USB-C Hub Space Grey	23/01/2021	53868	4416	1513	3110	99146692
2021-056	Kenneth Hardware Store	-€ 35.00	-€ 35.00	D	FP	Credit Note - 1 Pressure Vessel 2ltrs	19/01/2021	7967	4406	1503	2210	99146692
2021-057	Local Council Association	€ 390.00	€ 390.00	DA	FP	Personal Accident Policy 29th Jan 2021 - 28th Jan 2022	27/01/2021	-	-	-	3030	98603366
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,772.28	€ 14,772.28	DA	FP	Payroll January 2021	18/12/2020				1100/1200/ 1201/1500/ 1600/1300	98606831, 98607145, 98607676, 98608239, 98608419, 98608519, 98608755, 98609068, 98609313, 98777696, 98609492 BOV5135 - BOV5137
2021-072	Wefi Ironmongery	€ 10.20	€ 10.20	D	FP	3 Padlocks & 1 Black Spray	28/01/2021	28012021	4427	1524	2210	99146692
2021-073	Marco Micallef Book Binder	€ 96.00	€ 96.00	D	FP	6 Binding of Minutes	26/01/2021	1166	4425	1522	2620	99146692
2021-074	F. Cordina & Sons Ltd	€ 368.06	€ 368.06	D	FP	Flat Bar, Handrail, Round & Square Bars	28/01/2021	1030448	4422	1519	7240	99146692
2021-075	MF Company Ltd	€ 157.95	€ 157.95	D	FP	Mottura lock	28/01/2021	356496	4426	1523	2210	99146692
2021-076	Pavia Hardware Stores	€ 108.48	€ 108.48	D	FP	Ironmongeries	27/01/2021	27012021	4424	1521	2210	99146692
	Sub Total c/f	€16,059.31	€16,059.31									
	Sub Total b/f	€14,934.81	€14,934.81									
	Total	€30,994.12	€30,994.12									

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2021-077	Pavia Hardware Stores	€ 2.50	€ 2.50	D	FP	Nipple & Thread Tape	27/01/2021	27012021	4423	1520	2210	99146692
2021-079	RACS	€ 1,398.00	€ 1,398.00	T	FP	Contract Management Fees - January 2021	31/01/2021	CM33			3122	98806527
2021-080	Kenneth Hardware Stores	€ 68.65	€ 68.65	D	FP	Drain Box/ Tangit 500G/ Pipe 40mm x 1.2mm x 3mtr	29/01/2021	44349	4428	1525	2210	99146692
2021-081	Inline Management of Health & Safety	€ 236.00	€ 236.00	D	FP	Risk Assessment Council Premises	29/01/2021	M1562	4429	1526	3400	99146692
2021-082	Pavia Hardware Stores	€ 8.70	€ 8.70	D	FP	Gas Refills & Padlock	01/02/2021	1022021	4432	1529	2210	99146692
2021-083	Lourdes Service Station	€ 120.12	€ 120.12	D	FP	Diesel - LDD242 / ECD928 - January 2021	31/01/2021	BLC0121			2750	99146692
2021-084	B. Grima & Sons Ltd	€ 361.08	€ 361.08	D	FP	4 pedestrian signs for St Margaret Square	02/02/2021	10010272	4419	1516	7230	99146692
2021-085	Lawrence Formosa	€ 500.00	€ 500.00	D	FP	1 st Programme - Pigeon Pest Control Programme	08/01/2021	54	4312/ 4329	1409/ 1426	3050	99146692
2021-086	John Farrugia Ltd	€ 15.57	€ 15.57	D	FP	Tavla (tulip)	04/02/2021	177541	4436	1533	2210	99146692
2021-087	Wefi Ironmongery	€ 1.75	€ 1.75	D	FP	1 roller	05/02/2021	5022021	4439	1536	2210	99146692
2021-088	Kenneth Hardware Stores	€ 216.18	€ 216.18	D	FP	Ironmongeries	05/02/2021	44693	4435	1532	2210	99146692
2021-089	Nexos Street Lighting	€ 2,538.23	€ 2,538.23	D	FP	Street Lighting Maintenance	06/01/2021	2011522	-	-	3066	99146692
2021-090	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - January 2021	01/02/2021	37	-	-	3051	99146692
2021-093	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	D	FP	Data Protection Consultancy - January 2021	01/02/2021	Bormla-0023	-	-	3190	99146692
2021-094	BOOM Consultancy & Advisory Services	€ 165.20	€ 165.20	D	FP	Evaluation of Tender - Grounds Peppi Delceppo	01/02/2021	Bormla-0024	4271	1366	3190	99146692
	Sub Total c/f	€8,375.07	€8,375.07									
	Sub Total b/f	€30,994.12	€30,994.12									
	Total	€39,369.19	€39,369.19									

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2021-095	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - February 2021 / WIFI February 2021	31/01/2021	220610			2150 /2977	99146692
2021-096	Pavia Hardware Stores	€ 8.50	€ 8.50	D	FP	1 Hard Metal & 2 Titanium Drill 5mm	02/02/2021	2022021	4433	1530	2210	99146692
2021-097	Lawrence Formosa	€ 350.00	€ 350.00	D	FP	3rd Programme - Pigeon Pest Control Programme	06/02/2021	60	4387	1484	3050	99146692
2021-098	C-Planet IT Solutions Ltd	€ 283.20	€ 283.20	D	FP	Connecting Synology to Cloud	03/02/2021	1097	-	-	3110	99146692
2021-099	C-Planet IT Solutions Ltd	€ 460.20	€ 460.20	D	FP	Service Fee for callouts	02/02/2021	1096	-	-	3110	99146692
2021-100	Wefi Ironmongery	€ 2.80	€ 2.80	D	FP	6 easy bands & 1 knife	08/02/2021	8022021	4441	1538	2210	99146692
2021-101	Mario Gauci (Hawker)	€ 58.55	€ 58.55	D	FP	Cleaning & Hospitality Costs	09/02/2021	9022021	4442	1539	2220/3340	99146692
2021-102	HSBC Bank plc	€ 17.50	€ 17.50	DA	FP	Request for Bank Letter	-	-	-	-	3400	BOV5139
2021-103	Pavia Hardware Stores	€ 114.00	€ 114.00	D	FP	1 Mottura Door Lock	08/02/2021	8022021	4440	1537	2210	99146692
2021-105	Image Systems Ltd	€ 149.41	€ 149.41	D	FP	Photocopier Contract No. 51525	31/01/2021	415222	-	-	2622	99146692
2021-106	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - October 2020	31/10/2020	7			3062	99146692
2021-107	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Organic Waste - November 2020	30/11/2020	151			3041	99146692
2021-108	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - December 2020	31/12/2020	176			3041	99146692
2021-109	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - November 2020	30/11/2020	173			3041	99146692
2021-110	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - December 2020	31/12/2020	9			3062	99146692
2021-111	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - November 2020	30/11/2020	8			3062	99146692
	Sub Total c/f	€23,290.30	€23,290.30									
	Sub Total b/f	€39,369.19	€39,369.19									
	Total	€62,659.49	€62,659.49									

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2021-112	Saviour Mifsud	€ 5,203.80	€ 5,203.80	T	FP	Collection of Mixed Household Waste - October 2020	31/10/2020	170		3041	99146692	
2021-113	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - January 2021	31/01/2021	179		3041	99146692	
2021-114	Saviour Mifsud	€ 2,425.56	€ 2,425.56	T	FP	Soft Areas - January 2021	31/01/2021	10		3062	99146692	
2021-115	GO plc	€ 15.71	€ 15.71	DA	FP	21672222 - Rent February 2021	03/02/2021	72555676	-	-	2150	99146692
2021-116	GO plc	€ 180.12	€ 180.12	DA	FP	21665337 - Rent February 2021 / Consumption January 2020	03/02/2021	72555765	-	-	2150/2160	99146692
2021-117	Alberta	€ 12.39	€ 12.39	D	FP	Service of 6 Fire Extinguishers	09/02/2021	118682	4434	1531	2330	99146692
2021-118	Leli Tyre Service	€ 5.00	€ 5.00	D	FP	Puncher - Bipper CCH283	15/02/2021	-	4445	1543	2710	99146692
2021-120	Leli Tyre Service	-€ 65.00	-€ 65.00	D	FP	Stale Cheque - 1 Tyre CCH283	15/04/2020	-	2710		2710	BOV4849
2021-121	Leli Tyre Service	€ 65.00	€ 65.00	D	FP	1 Tyre CCH283	15/04/2020	-	2710		2710	99146692
2021-122	Redrian Micallef	-€ 1,750.00	-€ 1,750.00	D	FP	Stale Cheque - Bandiera	15/05/2020	19958935	3024	902	7240	BOV5055
2021-123	Redrian Micallef	€ 1,750.00	€ 1,750.00	D	FP	Bandiera	15/05/2020	19958935	3024	902	7240	99146692
2021-124	Pavia Hardware Stores	€ 41.13	€ 41.13	D	FP	1 Hole Cutter	21/02/2021	21022021	4443	15440	2210	99146692
2021-125	Wefi Ironmongery	€ 11.05	€ 11.05	D	FP	1 Cement, 1 ramel, 1 Masking Tape & 1 Lenza	15/02/2021	15022021	4445	1542	2210	99146692
2021-126	Kenneth Hardware Stores	€ 9.35	€ 9.35	D	FP	Padlock for yard	15/02/2021	45077	4448	1545	2210	99146692
2021-127	Solar Solutions Ltd	€ 53.87	€ 53.87	DA	FP	Vehicle Charge - January 2021	31/01/2021	7701	-	-	2751	99146692
	Sub Total c/f	€12,790.08	€12,790.08									
	Sub Total b/f	€62,659.49	€62,659.49									
	Total	€75,449.57	€75,449.57									

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