

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/03/2021 - 13/04/2021

	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. Tač-Čekk
2020-247	WasteServ Malta Ltd	€ 1,905.46	€ 1,905.46	DA	FP	Ghallies - 01/02/2020 - 29/02/2020	16/03/2020	95696			3046	100648184
2020-248	WasteServ Malta Ltd	€ 398.38	€ 398.38	DA	FP	Ghallies - 03/02/2020 - 29/02/2020	16/03/2020	95594			3046	100648184
2020-344	WasteServ Malta Ltd	€ 2,018.26	€ 2,018.26	D	FP	Ghallies - 01/03/2020 - 31/03/2020	15/04/2020	96046			3046	100648184
2020-345	WasteServ Malta Ltd	€ 450.76	€ 450.76	D	FP	Ghallies - 06/03/2020 - 30/03/2020	15/04/2020	95955			3046	100648184
2020-438	WasteServ Malta Ltd	€ 2,232.56	€ 2,232.56	D	FP	Ghallies - 02/04/2020 - 30/04/2020	15/05/2020	96372			3046	100648184
2020-439	WasteServ Malta Ltd	€ 499.84	€ 499.84	D	FP	Ghallies - 01/04/2020 - 29/04/2020	15/05/2020	96275			3046	100648184
2020-535	WasteServ Malta Ltd	€ 2,147.62	€ 2,147.62	D	FP	Ghallies - 02/05/2020 - 30/05/2020	15/06/2020	96713			3046	100648184
2020-536	WasteServ Malta Ltd	€ 412.54	€ 412.54	D	FP	Ghallies - 04/05/2020 - 29/05/2020	15/06/2020	96613			3046	100648184
2020-636	WasteServ Malta Ltd	€ 438.48	€ 438.48	DA	FP	Ghallies - 05/06/2020 - 29/05/2020	15/07/2020	96996			3046	100648184
2020-637	WasteServ Malta Ltd	€ 2,036.67	€ 2,036.67	DA	FP	Ghallies - 01/06/2020 - 30/06/2020	15/07/2020	97095			3046	100648184
2020-778	WasteServ Malta Ltd	€ 2,121.15	€ 2,121.15	DA	FP	Ghallies - 02/07/2020 - 30/07/2020	17/08/2020	97579			3046	100648184
2020-779	WasteServ Malta Ltd	€ 459.23	€ 459.23	DA	FP	Ghallies - 03/07/2020 - 29/07/2020	17/08/2020	97482			3046	100648184
2020-792	WasteServ Malta Ltd	€ 2,109.37	€ 2,109.37	DA	FP	Ghallies - 01/08/2020 - 29/08/2020	17/08/2020	97579			3046	100648184
2020-793	WasteServ Malta Ltd	€ 382.32	€ 382.32	DA	FP	Ghallies - 01/08/2020 - 29/08/2020	17/08/2020	97482			3046	100648184
2020-810	Sigma Coatings (Malta) Ltd	€ 618.08	€ 618.08	D	FP	15 x 10ltr Sigmakwarts Magnolia	06/10/2020	344243	4253	1348	2210	100648184
2020-900	WasteServ Malta Ltd	€ 2,082.48	€ 2,082.48	DA	FP	Ghallies - 01/09/2020 - 28/09/2020	15/10/2020	98628			3046	100648184
2020-901	WasteServ Malta Ltd	€ 360.62	€ 360.62	DA	FP	Ghallies - 01/09/2020 - 30/09/2020	15/10/2020	98511			3046	100648184
2020-925	WasteServ Malta Ltd	-€ 640.51	-€ 640.51	DA	FP	Payment	-	-			3046	100648184
2020-992	WasteServ Malta Ltd	€ 2,317.52	€ 2,317.52	DA	FP	Ghallies - 01/10/2020 - 31/10/2020	16/11/2020	99028			3046	100648184
2020-993	WasteServ Malta Ltd	€ 328.99	€ 328.99	DA	FP	Ghallies - 01/10/2020 - 31/10/2020	16/11/2020	98905			3046	100648184
2020-1069	WasteServ Malta Ltd	€ 2,022.06	€ 2,022.06	DA	FP	Ghallies - 02/11/2020 - 28/11/2020	15/12/2020	99462			3046	100648184
2020-1070	WasteServ Malta Ltd	€ 370.52	€ 370.52	DA	FP	Ghallies - 02/11/2020 - 30/11/2020	15/12/2020	99349			3046	100648184
2021-091	WasteServ Malta Ltd	€ 2,209.92	€ 2,209.92	D	FP	Ghallies - 02/12/2020 - 31/12/2020	15/01/2021	99860			3046	100648184
2021-092	WasteServ Malta Ltd	€ 435.67	€ 435.67	D	FP	Ghallies - 02/12/2020 - 31/12/2020	15/01/2021	99761			3046	100648184
2021-196	GO plc	€ 15.75	€ 15.75	DA	FP	21672222 - Rent February 2021	03/03/2021	72981288	-	-	2150	100637337
2021-197	GO plc	€ 157.85	€ 157.85	DA	FP	21665337 - Rent February 2021 / Consumption January 2020	03/03/2021	72981358	-	-	2150/2160	100636970
	Sub Total c/f	€27,891.59	€27,891.59									
	Total	€27,891.59	€27,891.59									

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2021-198	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Service Fee for callout - Remote help - Stephanie Pace	12/03/2021	2103-001181			3110	100648184
2021-199	C-Planet IT Solutions Ltd	€ 247.80	€ 247.80	D	FP	Service Fee for callout - 2 hrs remotely & 5 hrs at office	10/03/2021	2103-01173			3110	100648184
2021-200	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Remote setup of users	10/03/2021	2103-01174			3110	100648184
2021-201	C-Planet IT Solutions Ltd	€ 70.80	€ 70.80	D	FP	Problem with ES phone	10/03/2021	2103-01172			3110	100648184
2021-202	Jeremy Fenech - Autosports Racing	€ 460.32	€ 460.32	D	FP	Full service - LDD242	01/03/2021		4475	1572	2710	100648184
2021-203	Jeremy Fenech - Autosports Racing	€ 325.62	€ 325.62	D	FP	Full service - BLC005	04/03/2021		4476	1573	2710	100648184
2021-204	Bitmac Ltd	€ 141.50	€ 141.50	D	FP	25 Instant Road Repair Bags	09/03/2021	57968	4487	1585	2371	100648184
2021-205	Kenneth Hardware Stores	€ 33.44	€ 33.44	D	FP	5 ltrs Tennis Court Paint & 1 Rain water Fitter	17/03/2021	46535	4491	1589	2210	100648184
2021-206	LESA	€ 6.99	€ 6.99	D	FP	10% administration fees - February 2021	12/03/2021	-	-	-	3610	BOV5154
2021-207	WSC	€ 66.13	€ 66.13	DA	FP	Library - Electricity: 21-11-2020 - 22-01-2021; Water 04-12-2020 - 18-02-2021 (A)	05/03/2021	31547825	-	-	2130/2140	100636514
2021-208	Pavia Hardware Stores	€ 16.75	€ 16.75	D	FP	1ltr Hempel, 2 Ramel & 1 Cement	11/03/2021	110320212	4490	1588	2210	100648184
2021-209	Auto Sales Ltd	€ 159.46	€ 159.46	D	FP	January & February 2021 - Battery Lease - Renault CCH 283	02/03/2021	85136	-	-	2752	100648184
2021-212	Lourdes Service Station	€ 75.07	€ 75.07	D	FP	Diesel - LDD242 / ECD928 - February 2021	28/02/2021	BLC0221			2750	100628918
	Sub Total c/f	€1,674.68	€1,674.68									
	Sub Total b/f	€27,891.59	€27,891.59									
	Total	€29,566.27	€29,566.27									

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2021-214	ELC Ltd	€ 354.00	€ 354.00	D FP	1000 seasonal flowers	23/02/2021	31043	4464	1561	2370	100648184
2021-215	Kenneth Hardware Stores	€ 5.80	€ 5.80	D FP	1 Trowel	10/03/2021	46156	4488	1586	2210	100648184
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,379.60	€ 12,379.60	DA FP	Payroll March 2021	26/03/2021				1100/1200/ 1201/1500/ 1600/1300	100097883/ BOV5149/ BOV5150
2021-230	Cancelled Cheque - Noyah Spiteri Hammet	-€ 157.67	-€ 157.67	DA FP	Stale Cheque - Councillors' Allowance July 2020	31/07/2020	-	-	-	1600	BOV5066
2021-231	Noyah Spiteri Hammet	€ 157.67	€ 157.67	DA FP	Councillors' Allowance July 2020	31/07/2020	-	-	-	1600	99970283
2021-232	Wefi Ironmongery	€ 5.00	€ 5.00	D FP	5 mtrs sand paper	24/03/2021	24032021	4497	1595	2210	100648184
2021-233	C-Planet IT Solutions Ltd	€ 70.80	€ 70.80	D FP	Remote help - Stephanie Pace - 23/3/2021	23/03/2021	2103-001184			3110	100648184
2021-234	C-Planet IT Solutions Ltd	€ 106.20	€ 106.20	D FP	Setting up of Cloud 45m, setting up VPN, RDP Server and NAS connection - Vanessa - 23/3/2021	23/03/2021	2103-001187			3110	100648184
2021-235	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D FP	Remotely assisting Duncan Hall with setup to work from home - 18/3/2021	23/03/2021	2103-001191			3110	100648184
2021-236	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D FP	Remotely assisting Ramona Falzon with setup to work from home - 18/3/2021	23/03/2021	2103-001198			3110	100648184
2021-237	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D FP	Helping Stephanie with PBX & NAS issues remotely - 17/03/2021	23/03/2021	2103-001200			3110	100648184
2021-238	C-Planet IT Solutions Ltd	€ 70.80	€ 70.80	D FP	Issues with PBX, firewall seems to have blacklisted all of the IP's connected. Removes from blacklist, testes & working - 11/3/2021	23/03/2021	2103-001209			3110	100648184
2021-239	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D FP	Trying to help Duncan to set streaming - 11/3/2021	23/03/2021	2103-001208			3110	100648184
	Sub Total c/f	€13,133.80	€13,133.80								
	Sub Total b/f	€29,566.27	€29,566.27								
	Total	€42,700.07	€42,700.07								

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2021-240	Milia's Pharmacy	€ 50.00	€ 50.00	D	FP	10 Mc Elixier Antibacterial sprays	23/03/2021	337			2220	100648184
2021-241	Pavia Hardware Stores	€ 15.40	€ 15.40	D	FP	2 ltrs undercoat	25/03/2021	250320215	4501	1599	2210	100648184
2021-242	Kenneth Hardware Stores	€ 64.00	€ 64.00	D	FP	1 Measuring Wheel	25/03/2021	46902	4500	1598	2210	100648184
2021-243	Pavia Hardware Stores	€ 26.10	€ 26.10	D	FP	2 ltrs white spirit and 2 ltrs Universal Primer	25/03/2021	25032021	4498	1596	2210	100648184
2021-244	Pavia Hardware Stores	€ 4.95	€ 4.95	D	FP	3 Pairs MPI Gloves	24/03/2021	240320215	4496	1594	2210	100648184
2021-245	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	23/03/2021	11949	4495	1593	3053	100648184
2021-246	Pavia Hardware Stores	€ 21.75	€ 21.75	D	FP	1 cement, 2 ramel & 1 Floor Lid 40-40	09/03/2021	9032021	4493	1591	2210	100648184
2021-247	Magri Autocare Ltd	€ 36.32	€ 36.32	D	FP	VRT for CCH 283	25/03/2021	45691	4499	1597	2710	BOV5153
2021-248	Tal-Milord (Caroline Grech)	€ 28.32	€ 28.32	D	FP	2 kaptelli	11/03/2021	2771	4489	1587	2210	100648184
2021-249	Gaetano Desira	€ 45.00	€ 45.00	D	FP	1 water bowser for public convenience	09/03/2021	11948	4486	1584	3400	100648184
2021-250	Koperattiva Tabelli u Sinjali	€ 39.23	€ 39.23	D	FP	1 street name - Triq Sunny Aquilina	26/02/2021	27379	4431	1528	7230	100648184
2021-251	Kenneth Hardware Stores	€ 22.78	€ 22.78	D	FP	6 pairs Gloves and welding rods	29/03/2021	47070	4506	1604	2210	100648184
2021-252	Klikk	€ 55.00	€ 55.00	D	FP	Printer for Assistant Principal	29/03/2021	56160	4503	1601	7311	100648184
2021-253	Koperattiva Tabelli u Sinjali	€ 56.05	€ 56.05	D	FP	Unloading sign in front of Convenience Store	26/02/2021	27470	4431	1528	7230	100648184
2021-254	RACS	€ 1,592.70	€ 1,592.70	T	FP	Contract Management Fees - March 2021	31/03/2021	CM35			3122	100303467
2021-255	Koperattiva Tabelli u Sinjali	€ 78.47	€ 78.47	D	FP	Sign - Triq il-Gublew tal-Fidda	26/02/2021	27471	4244	1339	7230	100648184
	Sub Total c/f	€2,171.07	€2,171.07									
	Sub Total b/f	€42,700.07	€42,700.07									
	Total	€44,871.14	€44,871.14									

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2021-256	Melita Unipol Insurance Brokers	€ 616.81	€ 616.81	D	FP	Licence & Insurance CCH283	30/03/2021	144652	4511	1609	2711/3030	100303051
2021-257	C-Planet IT Solutions Ltd	€ 70.80	€ 70.80	D	FP	Linkus configation - Ivan & problems with puch clock	26/03/2021	2103-001228	4504	1602	3110	100648184
2021-258	C-Planet IT Solutions Ltd	€ 70.80	€ 70.80	D	FP	Setting up Ivan Zammit Laptop	26/03/2021	2103-001227	4504	1602	3110	100648184
2021-259	Wefi Ironmongery	€ 21.70	€ 21.70	D	FP	1 Cisa Lock	29/03/2021	29032021	4505	1603	2210	100648184
2021-260	Allchem Ltd	€ 215.35	€ 215.35	D	FP	25 pkts Candles	30/03/2021	18939	4509	1607	3370	100648184
2021-261	Gaetano Desira	€ 45.00	€ 45.00	D	FP	1 water Bowser	29/03/2021	11950	4508	1606	3400	100648184
2021-262	C-Planet IT Solutions Ltd	€ 70.80	€ 70.80	D	FP	Service Fee for Callouts	26/03/2021	2103-001224	4504	1602	3110	100648184
2021-263	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Service Fee for Callouts	26/03/2021	2103-001225	4504	1602	3110	100648184
2021-264	C-Planet IT Solutions Ltd	€ 35.40	€ 35.40	D	FP	Service Fee for Callouts	26/03/2021	2103-001226	4504	1602	3110	100648184
2021-265	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - April 2021 / WIFI March 2021	31/03/2021	22175			2150/2977	100648184
2021-266	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for March 2021	30/03/2021	21/038	-	-	3160	100648184
2021-267	C-Planet IT Solutions Ltd	€ 103.55	€ 103.55	D	FP	Tp Link Gigbit switch & installation	26/03/2021	2103-001223	4507	1605	3110	100648184
2021-272	C-Planet IT Solutions Ltd	€ 23.13	€ 23.13	D	FP	Invoice dated 30/07/2020 - TPlink LS1005G 5-port Gigabit switch, Tapecom UTP Cat6 Patch Lead 2m and TapeCom UTP Cat6 Patch Lead 1m	01/01/2021	2007-00947			3110	100648184
	Sub Total c/f	€1,729.98	€1,729.98									
	Sub Total b/f	€44,871.14	€44,871.14									
	Total	€46,601.12	€46,601.12									

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2021-273	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	T	FP	Data Protection Consultancy - March 2021	01/04/2021	Bormla-0026			3190	100648184
2021-274	Tom Frank	€ 40.00	€ 40.00	D	FP	Expats website 06/12/2020 - 06/12/2021	01/01/2021	-			3400	100648184
2021-275	Lawrence Formosa	€ 350.00	€ 350.00	D	FP	4th Programme - Pigeon Pest Control Programme	30/03/2021	61	4437	1534	3050	100648184
2021-276	Petnutrition House Ltd	€ 306.00	€ 306.00	D	FP	17 x 20 kg Princess Temptation	08/04/2021	144705	4514	1612	3379	100648184
2021-277	Wefi Ironmongery	€ 40.00	€ 40.00	D	FP	200mtrs Nylon	30/03/2021	30032021	4510	1608	2210	100648184
2021-278	BSS Ltd	€ 299.80	€ 299.80	D	FP	24 citrus trees, 1 ritmus, 1 sekwestrin & Rake/Spade	07/04/2021	2015	4513	1611	7240	100648184
2021-279	ACMA Inox & Metal Ltd	€ 875.82	€ 875.82	D	FP	86 Top Head & 100 Flanges	07/04/2021	4602	4492	1590	7210	100648184
2021-280	Flower Sales Ltd - Sherries Estates	€ 72.60	€ 72.60	D	FP	Blumenerde Substrato Hobbistico 50ltr, 3 Pots & saucers 55 cm	05/04/2021	10003724	4512	1610	7240	100648184
2021-281	Pavia Hardware Stores	€ 34.90	€ 34.90	D	FP	2 Panel Lights, 1 Padlock & 1 Key Cutting	08/04/2021	8042021	4515	1613	2210	100648184
2021-284	WSC	€ 387.57	€ 387.57	DA	FP	Council - Electricity 03/12/2020 - 02/03/2021 - Water 28/11/2020 - 22/02/2021 (A)	22/03/2021	31632826	-	-	2130/2140	100636732
2021-286	WSC	€ 531.07	€ 531.07	DA	FP	St. Margerita Garden: - 03/12/2020 - 02/03/2020 (A)	22/03/2021	31633453	-	-	2130	100636831
2021-290	Lands	€ 138.71	€ 138.71	DA	FP	Library: 27/04/2021 - 26/10/2021	05/04/2021	1880671	-	-	2400	BOV5152
2021-291	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - March 2021	01/04/2021	39	-	-	3051	100648184
2021-292	Lourdes Service Station	€ 125.01	€ 125.01	D	FP	Diesel - LDD242 / ECD928 - March 2021	01/04/2021	BLC0321			2750	100628918
	Sub Total c/f	€5,944.57	€5,944.57									
	Sub Total b/f	€46,601.12	€46,601.12									
	Total	€52,545.69	€52,545.69									

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