

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

Data: 14/04/2021 - 25/05/2021

	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
2020-729	WSC	€ 27.01	€ 27.01	DA FP	Niche Triq Felic - 22/05/2020 - 04/08/2020 (N)	09/09/2020	30506039	-	-	2130	101795307
2020-780	WSC	€ 41.45	€ 41.45	DA FP	Grounds Peppi Delceppo - 16/06/2020 - 29/08/2020 (N)	26/09/2020	30620682	-	-	2140	101795864
2020-1056	WSC	€ 48.72	€ 48.72	DA FP	Grounds Peppi Delceppo - 30/08/2020 - 27/11/2020 (N)	15/12/2020	31116756	-	-	2140	101795864
2021-210	WasteServ Malta Ltd	€ 2,057.44	€ 2,057.44	DA FP	Ghallies - 02/01/2021 - 30/01/2021	15/02/2021	100239			3046	101794134
2021-211	WasteServ Malta Ltd	€ 525.82	€ 525.82	DA FP	Ghallies - 04/01/2021 - 29/01/2021	15/02/2021	100152			3046	101794134
2021-282	WasteServ Malta Ltd	€ 1,935.19	€ 1,935.19	D FP	Ghallies - 01/02/2021 - 27/02/2021	15/03/2021	100610			3046	101794134
2021-283	WasteServ Malta Ltd	€ 442.74	€ 442.74		Ghallies - 01/02/2021 - 27/02/2021	15/03/2021	100515			3046	101794134
2021-289	WSC	€ 46.95	€ 46.95	DA FP	Grounds Peppi Delceppo - 28/11/2020 - 22/02/2021 (N)	22/03/2021	31633445	-	-	2140	101795864
2021-300	Auto Sales Ltd	€ 28.70	€ 28.70	D FP	Difference in Inv 85136: February & March 2021 - Battery Lease - Renault CCH 283	02/03/2021	85136	-	-	2752	101794134
2021-301	Bitmac Ltd	€ 169.80	€ 169.80	D FP	30 Instant Road Repai Bags	16/04/2021	60690	4523	1621	2371	101794134
2021-302	Wefi Ironmongery	€ 1.75	€ 1.75	D FP	1 Zrar	16/04/2021	16042021	4522	1620	2210	101794134
2021-303	Lidl	€ 46.81	€ 46.81	D FP	Cleaning Material and Minor Hospitality	16/04/2021	-	-	-	2220/3340	BOV5155
2021-304	Ryan's Drainage Works	€ 150.00	€ 150.00	D FP	Opening of Drainage with Bowser	14/04/2021	527	4520	1618	3400	BOV5167
2021-305	Pavia Hardware Stores	€ 10.08	€ 10.08	D FP	6 pairs gloves	13/04/2021	13042021	4518	1616	2210	101794134
2021-306	Aussie Store - Charles Vella	€ 29.35	€ 29.35	D FP	Hospitality costs	15/04/2021	2021-306	4521	1619	3340	101794134
2021-307	Pavia Hardware Stores	€ 9.00	€ 9.00	D FP	12 rollers (4inch)	16/04/2021	16042021	4528	1626	2210	101794134
2021-308	Pavia Hardware Stores	€ 19.80	€ 19.80	D FP	2 eggshell 1ltrs tinted	20/04/2021	20042021	4525	1623	2210	101794134
2021-309	Wefi Ironmongery	€ 1.75	€ 1.75	D FP	1 ramel	20/04/2021	20042021	4526	1624	2210	101794134
2021-310	Pavia Hardware Stores	€ 1.75	€ 1.75	D FP	1 zrar	20/04/2021	200420215	4527	1625	2210	101794134
2021-311	Cancelled Cheque		€ -		CANCELLED Cheque						BOV4783
2021-312	Bormla Local Council	€ 1.01	€ 1.01	D FP	Coins Deposit Issue						BOV4997
2021-313	Cancelled Cheque		€ -		CANCELLED Cheque						BOV5137
2021-314	ARMS LTD	€ 760.00	€ 760.00	DA FP	New water service - Monument 19th November 1944	-	-	-	-	2131	BOV5146
2021-315	ARMS LTD	€ 4.66	€ 4.66	DA FP	Change in Consumer - Monument 19th November 1944	-	-	-	-	2131	BOV5147
	<b>Sub Total c/f</b>	<b>€6,359.78</b>	<b>€6,359.78</b>								
	<b>Total</b>	<b>€6,359.78</b>	<b>€6,359.78</b>								

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Alison Zerafa Civelli  
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Segretarju Eżekuttiv

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2021-316	Wefi Ironmongery	€ 1.75	€ 1.75	D	FP	1 ramel	23/04/2021	23042021	4535	1633	2210	101794134
2021-317	Aussie Store - Charles Vella	€ 10.00	€ 10.00	D	FP	6 Soft drinks	21/04/2021	-	4529	1627	3340	101794134
2021-319	Marco Micallef Book Binder	€ 48.00	€ 48.00	D	FP	3 Binding of Locality Meeting	22/04/2021	1176	4533	1631	2620	101794134
2021-320	Smart Office Supplies Ltd	€ 80.59	€ 80.59	D	FP	Ink for HP Printer	22/04/2021	139302	4532	1630	2620	101794134
2021-321	Smart Office Supplies Ltd	€ 193.61	€ 193.61	D	FP	Stationery	22/04/2021	139256	4531	1629	2620	101794134
2021-322	GO plc	€ 17.91	€ 17.91	DA	FP	21672222 - Rent April 2021	03/04/2021	73427511	-	-	2150	101794134
2021-323	GO plc	€ 231.67	€ 231.67	DA	FP	21665337 - Rent April 2021 / Consumption March 2020	03/04/2021	72981358	-	-	2150/2160	101794134
2021-324	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	April 2021 - Battery Lease - Renault CCH 283	07/04/2021	87042	-	-	2752	101794134
2021-325	WSC	€ 219.66	€ 219.66	DA	FP	Misrah il-Familja: 22/01/2021 - 20/03/2021 (A)	20/04/2021	31796762	-	-	2130	101794950
2021-326	WSC	€ 4.27	€ 4.27	DA	FP	Grounds Peppi Delceppo - 28/11/2020 - 09/12/2020 (A)	16/04/2021	31795246	-	-	2140	101795864
2021-327	WSC	€ 1,500.36	€ 1,500.36	DA	FP	Grounds Peppi Delceppo - 10/12/2020 - 10/12/2020 (A)	16/04/2021	31795247	-	-	2140	101795864
2021-328	WSC	€ 20.57	€ 20.57	DA	FP	Niche Triq Felic - 22/01/2021 - 19/03/2021 (A)	20/04/2021	31796876	-	-	2130	101795307
2021-329	WSC	-€ 119.14	-€ 119.14	DA	FP	Ground Peppi Delceppo - Automatic Clearing	01/01/2021	101000174 314	-	-	2140	101795864
2021-330	WSC	€ 0.65	€ 0.65	DA	FP	Misrah il-Familja - Interest	01/01/2021	411000096 817	-	-	2130	101794950
2021-332	WSC	€ 78.79	€ 78.79	DA	FP	Library: Electricity 23/7/2020 - 26/09/2020 & Water 09/08/2020 - 07/10/2020 (A)	01/01/2021	31164785	-	-	2130/2140	101796270
2021-334	Mille Profumi	€ 64.20	€ 64.20	D	FP	Cleaning Material	28/04/2021	-	4537	1635	2220	BOV5156
	<b>Sub Total c/f</b>	<b>€2,446.97</b>	<b>€2,446.97</b>									
	<b>Sub Total b/f</b>	<b>€6,359.78</b>	<b>€6,359.78</b>									
	<b>Total</b>	<b>€8,806.75</b>	<b>€8,806.75</b>									

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	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 11,950.47	€ 11,950.47	DA	FP	Payroll January 2021	18/12/2020				1100/1200/ 1201/1500/ 1600/1300	101014982 // BOV5157 / BOV5158
2021-349	Pet & Garden	€ 155.00	€ 155.00	D	FP	2 Dog Houses	30/04/2021	33270	4538	1636	3400	BOV5161
2021-350	WasteServ Malta Ltd	€ 2,174.02	€ 2,174.02	DA	FP	Ghallies - 01/03/2021 - 29/03/2021	15/04/2021	101029			3046	101794134
2021-351	WasteServ Malta Ltd	€ 362.51	€ 362.51	DA	FP	Ghallies - 03/03/2021 - 31/03/2021	15/04/2021	100907			3046	101794134
2021-352	Pavia Hardware Stores	€ 34.53	€ 34.53	D	FP	Various	23/04/2021	23042021	4530	1628	2210	101794134
2021-353	WJA Distributors	€ 95.00	€ 95.00	D	FP	Repairs to Grinder	03/05/2021	119449	4540	1638	2340	101794134
2021-354	LESA	€ 408.00	€ 408.00	D	FP	LESA officers services - 5th, 12th, 18th & 26th March 2021	16/04/2021	033/LESA/2021			3400	BOV5169
2021-355	Owen Borg	€ 187.38	€ 187.38	D	FP	Difference in January, February & March 2021	01/05/2021	-	-	-	3051	101794134
2021-356	Owen Borg	€ 2,407.30	€ 2,407.30	D	FP	Street Sweeping - March 2021	01/05/2021	40	-	-	3051	101794134
2021-357	WSC	€ 81.82	€ 81.82	DA	FP	Library - Electricity: 23-01-2021 - 19-04-2021; Water 19-02-2021 - 19-04-2021 (N)	26/04/2021	31838086	-	-	2130/2140	101796270
2021-359	Tony's Photo Studio	€ 15.00	€ 15.00	D	FP	5 digital prints size 20 x 30cm	13/01/2021	637	4400	1497	3400	BOV5162
2021-360	Pavia Hardware Stores	€ 30.30	€ 30.30	D	FP	2 novostucco & 2 pairs gloves	14/01/2021	14012021	4398	1495	2210	101794134
	<b>Sub Total c/f</b>	<b>€17,901.33</b>	<b>€17,901.33</b>									
	<b>Sub Total b/f</b>	<b>€8,806.75</b>	<b>€8,806.75</b>									
	<b>Total</b>	<b>€26,708.08</b>	<b>€26,708.08</b>									

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2021-361	datatrak IT Services	€ 27.97	€ 27.97	D	FP	4 Pre-Region tickets paid during April 2021	30/04/2021	1013723	-	-	3620	101794134
2021-362	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for April 2021	30/04/2021	21/057	-	-	3160	101794134
2021-363	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - May 2021 / WIFI May 2021	30/04/2021	222353			2150/2977	101794134
2021-364	Anthony Cassar Landscaping Services	€ 495.60	€ 495.60	D	FP	Supply & plant Grevilea robusta	21/02/2021	ACLS 21 02 07				BOV5163
2021-365	Ozone Ltd	€ 2.36	€ 2.36	C	FP	Credit Note re Inv 221765	27/04/2021	CR222149			2	101794134
2021-366	Image Systems Ltd	€ 63.97	€ 63.97	D	FP	Photocopier Contract No. 51525	31/03/2021	424047	-	-	2622	101794134
2021-367	C & N Marine Centre	€ 115.00	€ 115.00	D	FP	Pressure Pump 17lts	04/05/2021	12531	4542	1640	7320	101794134
2021-368	Studjurban	€ 1,062.00	€ 1,062.00	D	FP	30% deposit required to start developing a Slow Streets concept proposal for Bormla as per signed agreement	27/01/2021				3190	BOV5164
2021-369	Studjurban	€ 2,478.00	€ 2,478.00	D	FP	Balance due following the presentation of the Slow Streets concept proposal for Bormla Local Council as per signed agreement	27/01/2021				3190	BOV5164
2021-370	Saviour Mifsud	€ 2,662.08	€ 2,662.08	T	FP	Bulky Refuse - October 2020	31/10/2020	21	-	-	3042	101794134
2021-371	Saviour Mifsud	€ 3,228.48	€ 3,228.48	T	FP	Bulky Refuse - November 2020	30/11/2020	22	-	-	3042	101794134
2021-372	Saviour Mifsud	€ 2,279.76	€ 2,279.76	T	FP	Bulky Refuse - December 2020	31/12/2020	23	-	-	3042	101794134
2021-373	Pavia Hardware Stores	€ 40.65	€ 40.65	D	FP	7 T/Paper Springs, 1 Padlock & 3 Rim Cylinder	10/05/2021	10052021	4548	1646	2210	101794134
2021-374	Pavia Hardware Stores	€ 16.05	€ 16.05	D	FP	17 Pipe 5/8 and 2 Jubilee Clips	05/05/2021	5052021	4544	1642	2210	101794134
2021-375	Pavia Hardware Stores	€ 15.00	€ 15.00	D	FP	2 Water Cans 15ltrs	04/05/2021	4042021	4543	1641	2210	101794134
	<b>Sub Total c/f</b>	<b>€12,908.16</b>	<b>€12,908.16</b>									
	<b>Sub Total b/f</b>	<b>€26,708.08</b>	<b>€26,708.08</b>									
	<b>Total</b>	<b>€39,616.24</b>	<b>€39,616.24</b>									

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2021-376	Lidl	€ 67.19	€ 67.19	D	FP	Cleaning Material and Minor Hospitality	10/05/2021	-			2220/3340	BOV5160
2021-377	Wefi Ironmongery	€ 1.75	€ 1.75	D	FP	1 Pair of Gloves	10/05/2021	10052021	4545	1643	2210	101794134
2021-378	Inter-Power Ltd	€ 45.01	€ 45.01	D	FP	1 High Pressure Hose 9mtr	12/05/2021	98075	4552	1650	2210	101794134
2021-379	T4B Services Ltd	€ 35.97	€ 35.97	D	FP	6 x 25kg Lime Based Mortal White (Malta Colour Bianca)	18/05/2021	35773	4561	1660	2210	101794134
2021-380	Wefi Ironmongery	€ 21.00	€ 21.00	D	FP	12 Pairs Wurth Gloves	18/05/2021	18052021	4558	1657	2210	101794134
2021-381	Mario Gauci (Hawker)	€ 11.70	€ 11.70	D	FP	Cleaning Material & Hospitality	18/05/2021	-	4560	1659	2220/3340	101794134
2021-382	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser fo Public Convenience - 17/05/2021	17/05/2021	11955	4557	1656	3053	101794134
2021-383	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 Water Bowser fo Public Convenience - 05/05/2021	05/05/2021	11928	4557	1656	3053	101794134
2021-384	Tal-Lira	€ 22.00	€ 22.00	D	FP	10 Baskets for Dar Andrew	07/05/2021	-	-	-	3400	BOV5159
2021-385	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	1 Aquani Water	19/05/2021	SI-1208980	-	-	3340	101794134
2021-386	Callus Garden Centre	€ 1,000.00	€ 1,000.00	D	FP	500 Sardinell	11/05/2021	10678	4524	1622	3410	101794134
2021-387	Image Systems Ltd	€ 191.03	€ 191.03	D	FP	Photocopier Contract No. 51525	30/04/2021	427606	-	-	2622	101794134
2021-388	Lawrence Formosa	€ 350.00	€ 350.00	D	FP	4th Programme - Pigeon Pest Control Programme	30/03/2021	66	4502	1600	3050	101794134
2021-389	Pavia Hardware Stores	€ 12.16	€ 12.16	D	FP	2 water guns & 3 Clip On 5/8	18/05/2021	18052021	4558	1658	2210	101794134
2021-390	Pavia Hardware Stores	€ 18.49	€ 18.49	D	FP	1 Squeezer, 1 Brrrom & Stick and 6 sandpaper	20/05/2021	20052021	4566	1665	2210	101794134
	<b>Sub Total c/f</b>	<b>€1,855.30</b>	<b>€1,855.30</b>									
	<b>Sub Total b/f</b>	<b>€39,616.24</b>	<b>€39,616.24</b>									
	<b>Total</b>	<b>€41,471.54</b>	<b>€41,471.54</b>									

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2021-391	GO plc	€ 271.27	€ 271.27	DA	FP	21665337 - Rent May 2021 / Consumption April 2020	03/05/2021	73865845	-	-	2150/2160	101794134
2021-392	GO plc	€ 15.58	€ 15.58	DA	FP	21672222 - Rent May 2021	03/05/2021	73865761	-	-	2150	101794134
2021-393	Kenneth Hardware Stores	€ 32.86	€ 32.86	D	FP	Pruner, Hose Gun & Clear Glasses	19/05/2021	49974			2210	101794134
2021-394	Magri Autocare Ltd	€ 36.32	€ 36.32	D	FP	VRT Peugeot Partner ECD 928	13/05/2021	45742	1669	4570	2710	BOV5167
2021-395	Ryan's Drainage Works	€ 150.00	€ 150.00	D	FP	Cleaning of Blocked Drainage - Public Convenience in Pjazza Santa Margerita	21/05/2021	531	4568	1667	3400	BOV5166
2021-396	Saviour Mifsud	€ 4,832.10	€ 4,832.10	T	FP	Collection of Mixed Household Waste - January 2021	31/01/2021	176			3041	101794134
2021-397	Saviour Mifsud	€ 4,460.40	€ 4,460.40	T	FP	Collection of Organic Waste - January 2021	31/01/2021	180			3041	101794134
2021-398	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - January 2021	31/01/2021	10			3062	101794134
2021-399	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - February 2021	28/02/2021	11			3062	101794134
2021-400	Saviour Mifsud	€ 4,460.40	€ 4,460.40	T	FP	Collection of Mixed Household Waste - February 2021	28/02/2021	181			3041	101794134
2021-401	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - March 2021	31/03/2021	12			3062	101794134
2021-402	Saviour Mifsud	€ 4,832.10	€ 4,832.10	D	FP	Collection of Mixed Household Waste - March 2021	31/03/2021	186			3041	101794134
2021-403	Saviour Mifsud	€ 2,201.66	€ 2,201.66	D	FP	Soft Areas - 06/04/2020 - 30/04/2020	01/01/2021	1			3062	101794134
2021-404	Saviour Mifsud	€ 4,832.10	€ 4,832.10	D	FP	Collection of Mixed Household Waste - April 2021	30/04/2021	187			3041	101794134
	<b>Sub Total c/f</b>	<b>€33,401.47</b>	<b>€33,401.47</b>									
	<b>Sub Total b/f</b>	<b>€41,471.54</b>	<b>€41,471.54</b>									
	<b>Total</b>	<b>€74,873.01</b>	<b>€74,873.01</b>									

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2021-405	Saviour Mifsud	€ 2,425.56	€ 2,425.56	D	FP	Soft Areas - April 2021	30/04/2021	13		3062	101794134	
2021-406	Romina Perici Ferrante	€ 53.10	€ 53.10	D	FP	Evaluation of Tender - Grounds Peppi Delceppo	01/04/2021	21/018		3190	101794134	
2021-407	Smart Office Supplies Ltd	-€ 27.02	-€ 27.02	C		Credit Note - 2 Canon Black Ink	07/05/2021	16339		2620	101794134	
2021-408	Auto Sales Ltd	€ 79.73	€ 79.73	D	FP	May 2021 - Battery Lease - Renault CCH 283	05/05/2021	88812	-	2752	101794134	
2021-409	Wefi Ironmongery	€ 2.80	€ 2.80	D	FP	Water Pipe Adapter	12/05/2021	12052021	4551	1649	2210	101794134
2021-410	Promo Signs	€ 118.00	€ 118.00	D	FP	Clear Perspex for Van	13/05/2021	329	4534	1632	3400	101794134
2021-411	Wefi Ironmongery	€ 2.80	€ 2.80	D	FP	2 Durium & 20 Kaviġja	13/05/2021	13052021	4554	1653	2210	101794134
2021-412	Pavia Hardware Stores	€ 10.88	€ 10.88	D	FP	Drills/ Cutting Oil & Screws & Plugs	11/05/2021	11052021	4550	1648	2210	101794134
2021-413	Nexos Street Lighting	€ 2,871.24	€ 2,871.24	D	FP	Street Lighting Maintenance	03/05/2021	2011586		3066	101794134	
2021-414	Pavia Hardware Stores	€ 46.90	€ 46.90	D	FP	Polyvarnish & Sand Paper	04/05/2021	4052021	4541	1639	2210	101794134
2021-415	Lourdes Service Station	€ 150.10	€ 150.10	D	FP	Diesel - LDD242 / ECD928 - April 2021	30/04/2021	BLC0421		2750	101794688	
2021-416	WSC	-€ 46.95	-€ 46.95	DA	FP	Grounds Peppi Delceppo Reversal of Invoice- 28/11/2020 - 22/02/2021 (N)	16/04/2021		-	-	2140	101795864
2021-417	Nexos & Co. Ltd	€ 158.12	€ 158.12	D	FP	Lighting up of Local Council Façade	17/05/2021	23995	4553	1651	3410	BOV5168
	<b>Sub Total c/f</b>	<b>€5,845.26</b>	<b>€5,845.26</b>									
	<b>Sub Total b/f</b>	<b>€74,873.01</b>	<b>€74,873.01</b>									
	<b>Total</b>	<b>€80,718.27</b>	<b>€80,718.27</b>									

IFFIRMATA

Alison Zerafa Civelli  
Sindku

IFFIRMATA

Duncan Hall  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 005/2021

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius  
Proponent

IFFIRMATA

Melanie Agius  
Sekondant