

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26/06/2021 - 03/08/2021

	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	
2021-546	Shawn Vella	1295	€ 1,295.00	D	FP	1 AC for ES new office/classroom	28/06/2021	2050	4621	1720	7210	102781430
2021-551	WSC	€ 61.74	€ 61.74	DA	FP	Library - Electricity: 20-04-2021 - 18-06-2021; Water 20-04-2021 - 12-06-2021 (A)	25/06/2021	32200379	-	-	2130/2140	103802998
2021-552	WSC	€ 332.08	€ 332.08	DA	FP	Council - Electricity 02/03/2020 - 02/06/2021 - Water 23/02/2021 - 09/06/2021 (A)	25/06/2021	32214419	-	-	2130/2140	103803179
2021-553	WSC	€ 379.54	€ 379.54	DA	FP	St. Margerita Garden: - 03/03/2020 - 02/06/2021 (A)	25/06/2021	32215078	-	-	2130	103803271
2021-554	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - June 2021	01/07/2021	42	-	-	3051	103812331
2021-555	Lourdes Service Station	€ 115.03	€ 115.03	D	FP	Diesel - LDD242 / ECD928 - June 2021	01/07/2021	BLC0621			2750	103803337
2021-559	datatrak IT Services	€ 14.84	€ 14.84	DA	FP	3 Pre-Region tickets paid during June 2021	30/06/2021	1013823	-	-	3620	103812331
2021-560	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - July 2021 / WIFI July 2021	30/06/2021	223441			2150/2977	103812331
2021-561	Aussie Store - Charles Vella	€ 31.24	€ 31.24	D	FP	Hospitality costs	01/07/2021	-	4625	1724	3340	103812331
2021-562	RACS	€ 1,453.76	€ 1,453.76	T	FP	Contract Management Fees - June 2021	30/06/2021	CM38	-	-	3122	102915042
2021-563	RACS	-€ 100.00	-€ 100.00			Credit Note - January 2021	30/06/2021	CN 1	-	-	3122	102915042
2021-564	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions July 2021 - June 2022 (CCH283 & BLC005)	01/07/2021	13895			3110	103812331
2021-565	Pavia Hardware Stores	€ 12.25	€ 12.25	D	FP	1 Welded Mesh & Tin Snips	09/07/2021	9072021	4630	1729	2210	103812331
2021-566	Pavia Hardware Stores	€ 11.25	€ 11.25	D	FP	Galv Mesh, 2 pairs gloves & WD40	08/07/2021	8072021	4628	1727	2210	103812331
2021-567	Flower Sales Ltd - Sherries Estates	€ 77.70	€ 77.70	D	FP	50ltrs compost, 3 pots & saucers	09/07/2021	10004103	4632	1731	7240	103812331
2021-576	Tal-Milord (Caroline Grech)	€ 23.60	€ 23.60	D	FP	2 kaptelli	13/07/2021	2696	4634	1733	2210	103812331
2021-577	Pavia Hardware Stores	€ 65.78	€ 65.78	D	FP	2 Sigmakwarts 5ltrs & 2 water paint brushes	12/07/2021	12072021	4633	1732	2210	103812331
2021-578	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for June 2021	30/06/2021	21/088	-	-	3160	103812331
2021-579	GO plc	€ 17.91	€ 17.91	DA	FP	21672222 - Rent July 2021	03/07/2021	74758507	-	-	2150	103803443
2021-580	GO plc	€ 308.36	€ 308.36	DA	FP	21665337 - Rent July 2021 / Consumption June 2021	03/07/2021	74758602			2150/2160	103803487
	Sub Total c/f	€7,164.62	€7,164.62									
	Total	€7,164.62	€7,164.62									

Approvati fis-Seduta Nru: 009/2021

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

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

James Cauchi
Proponent

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

Melanie Agius
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26/06/2021 - 03/08/2021

	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
2021-581	LESA	€ 12.98	€ 12.98	DA	FP	10% administration fees - June 2021	30/06/2021	-			3610	BOV5187
2021-582	Mario Gauci (Hawker)	€ 6.90	€ 6.90	D	FP	6 skimmed milk	06/07/2021	-	4627	1726	3340	103812331
2021-583	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	2 Aquani Water	16/06/2021	SI-1214627			3340	103812331
2021-586	Philip A Tabone Marketing Ltd	€ 108.18	€ 108.18	D	FP	Safety Shoes, 24 pairs gloves & 3 pairs gloves for welding	05/07/2021	9805AA	4623	1722	2230/2210	103812331
2021-587	Wefi Ironmongery	€ 6.90	€ 6.90	D	FP	1 Baqqun	13/07/2021	13072021	4635	1734	2210	103812331
2021-588	Wefi Ironmongery	€ 5.00	€ 5.00	D	FP	1 cement	13/07/2021	130720211	4635	1734	2210	103812331
2021-589	Lawrence Formosa	€ 350.00	€ 350.00	D	FP	6th Programme - Pigeon Pest Control Programme	29/06/2021	67	4571	1670	3050	103812331
2021-590	Andre Mangion	€ 236.00	€ 236.00	D	FP	Judging - L-Ewwel Fazi - CSPF2021	22/06/2021	002/2021	4615	1714	3370	103812331
2021-591	Emme-Esse	€ 285.25	€ 285.25	D	FP	7 Frames for Main Office	17/07/2021	2541	4638	1737	3400	103812331
2021-592	Wefi Ironmongery	€ 1.70	€ 1.70	D	FP	Pala	14/07/2021	14072021	4639	1738	2210	103812331
2021-593	Wefi Ironmongery	€ 1.08	€ 1.08	D	FP	12 Fisher	14/07/2021	140720211	4639	1738	2210	103812331
2021-594	Smart Office Supplies Ltd	€ 8.15	€ 8.15	D	FP	Stationery	15/07/2021	143747	4640	1740	2620	103812331
2021-595	Wefi Ironmongery	€ 2.60	€ 2.60	D	FP	Ironmongeries	15/07/2021	15072021	4641	1741	2210	103812331
2021-596	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	July 2021 - Battery Lease - Renault CCH 283	09/07/2021	93060	-	-	2752	103812331
2021-597	Simone Spiteri	€ 236.00	€ 236.00	D	FP	Judging - L-Ewwel Fazi - CSPF2021	20/07/2021	1	4617	1716	3370	103812331
2021-598	Maltapost plc	€ 49.80	€ 49.80	D	FP	166 postage stamps	19/07/2021		4644	1744	2650	BOV5181
	Sub Total c/f	€1,413.62	€1,413.62									
	Sub Total b/f	€7,164.62	€7,164.62									
	Total	€8,578.24	€8,578.24									

Approvati fis-Seduta Nru: 009/2021

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
 Alison Zerafa Civelli
 Sindku

IFFIRMATA
 Duncan Hall
 Segretarju Eżekuttiv

IFFIRMATA
 James Cauchi
 Proponent

IFFIRMATA
 Melanie Agius
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26/06/2021 - 03/08/2021

	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
2021-599	Aussie Store - Charles Vella	€ 14.00	€ 14.00	D	FP	Hospitality costs	01/07/2021	-	4647	1746	3340	103812331
2021-600	Pavia Hardware Stores	€ 18.54	€ 18.54	D	FP	500ml Black Gloss Paint; 1 paint brush 2inch & 1 cone cutter	22/07/2021	22072021	4646	1745	2210	103812331
2021-601	Pavia Hardware Stores	€ 52.00	€ 52.00	D	FP	12 LED Bulbs & 1 pkt nails 3inch	20/07/2021	20072021	4645	1739	2210	103812331
2021-602	Paul Magri	€ 285.04	€ 285.04	D	FP	1 Metal Sheet 8 x 4 x6mm Black	23/07/2021	82385	4649	1752	2210	103812331
2021-603	IJS Home Entertainment	€ 159.90	€ 159.90	D	FP	3 Plastic Pots - Grey	23/07/2021	18137	4648	1751	7240	103812331
2021-604	Lidl	€ 33.49	€ 33.49	D	FP	Hospitality costs	09/07/2021	-	-	-	3340	BOV5180
2021-605	Lands Authority	€ 1,527.60	€ 1,527.60	D	FP	Council Premises 01/07/2021 - 30/06/2022	01/07/2021	1887861	-	-	2400	BOV5188
2021-606	LESA	€ 272.00	€ 272.00	D	FP	LESA officers services - 9th & 16th July 2021	20/07/2021	073/LESA/2021			3400	BOV5187
2021-607	GO plc	€ 3.00	€ 3.00	DA	FP	21665337 - Rent June 2021 / Consumption May 2021 (DIFFERENCE)	03/06/2021	74313002	-	-	2150/2160	103803487
2021-608	Mario Gauci (Hawker)	€ 13.50	€ 13.50	D	FP	4 Fabuloso & 1 Tea	27/07/2021	-	4653	1753	2220	103812331
2021-609	Wefi Ironmongery	€ 6.00	€ 6.00	D	FP	4 Stickers CCTV	28/07/2021	28072021	4657	1756	2210	103812331
2021-610	Pavia Hardware Stores	€ 15.70	€ 15.70	D	FP	Ironmongeries	27/07/2021	27072021	4656	1755	2210	103812331
2021-611	Pavia Hardware Stores	€ 29.40	€ 29.40	D	FP	1 Handle	27/07/2021	2707202156	4656	1755	2210	103812331
2021-612	Nexos Street Lighting	€ 1,062.00	€ 1,062.00	D	FP	45 Retrofitting of LED lamps 230V at San Gwann t'Ghuxa	27/07/2021	2011632	4624	1723	3066	103812331
2021-613	Nexos Street Lighting	€ 1,293.42	€ 1,293.42	D	FP	Street Lighting Maintenance	27/07/2021	2011606			3066	103812331
	Sub Total c/f	€4,785.59	€4,785.59									
	Sub Total b/f	€8,578.24	€8,578.24									
	Total	€13,363.83	€13,363.83									

Approvati fis-Seduta Nru: 009/2021

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

James Cauchi
Proponent

IFFIRMATA

Melanie Agius
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 26/06/2021 - 03/08/2021

	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
2021-614	Lawrence Formosa	€ 350.00	€ 350.00	D	FP	7th Programme - Pigeon Pest Control Programme	29/07/2021	69	4622	1721	3050	103812331
2021-615	BDL Ltd	€ 123.72	€ 123.72	D	FP	Books for Library	26/07/2021	123093	4650	1747	2996	BOV5185
2021-616	Grant Thornton	€ 30.00	€ 30.00	D	FP	BOV Confirmation	29/07/2021	112597			3400	BOV5186
2021-617	WasteServ Malta Ltd	€ 2,247.65	€ 2,247.65	DA	FP	Ghallies - 01/05/2021 - 31/05/2021	15/06/2021	101900			3046	103812331
2021-618	WasteServ Malta Ltd	€ 331.34	€ 331.34	DA	FP	Ghallies - 03/05/2021 - 31/04/2021	15/06/2021	101782			3046	103812331
2021-619	WasteServ Malta Ltd	€ 1,862.53	€ 1,862.53	DA	FP	Ghallies - 01/06/2021 - 30/06/2021	15/07/2021	102295			3046	103812331
2021-620	WasteServ Malta Ltd	€ 332.28	€ 332.28	DA	FP	Ghallies - 02/06/2021 - 30/06/2021	15/07/2021	102179			3046	103812331
2021-621	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - August 2021 / WIFI August 2021	31/08/2021	223936			2150/2977	103812331
2021-622	Pavia Hardware Stores	€ 11.56	€ 11.56	D	FP	Gress Drill, washers, Screws & Plugs	02/08/2021	2082021	4660	1759	2210	103812331
2021-623	Duncan Hall	€ 102.63	€ 102.63	DA	FP	Fuel Reimbursement - Jan 2021 - June 2021	02/08/2021	Reg/01/2021/dh			3351	103812331
2021-624	Milia's Pharmacy	€ 38.46	€ 38.46	D	FP	First Aid Kit, Paracetamol & 1 Box Disposable Gloves	28/07/2021	399	4658	1757	3400	103812331
2021-625	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for July 2021	30/06/2021	21/104	-	-	3160	103812331
2021-626	Solar Solutions Ltd	€ 58.17	€ 58.17	DA	FP	Vehicle Charge - June 2021	30/06/2021	8597	-	-	2751	103812331
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,161.83	€ 12,161.83	DA	FP	Payroll July 2021	30/07/2021				1100/1200/1201/1500/1600	103594860/BOV5183 / BOV5184
2021-641	datatrak IT Services	€ 37.29	€ 37.29	DA	FP	3 Pre-Region tickets paid during July 2021	31/07/2021	1013866	-	-	3620	103812331
2021-642	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - July 2021	31/07/2021	CM39	-	-	3122	103805126
2021-643	The Bottle Shop	€ 62.40	€ 62.40	D	FP	24 x 12 Water 500ml	27/07/2021	-	4654	1754	3371	BOV5182
	Sub Total c/f	€19,663.80	€19,663.80									
	Sub Total b/f	€13,363.83	€13,363.83									
	Total	€33,027.63	€33,027.63									

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 009/2021

IFFIRMATA

James Cauchi
Proponent

IFFIRMATA

Melanie Agius
Sekondant

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

PP - Part Payment, PF - Paid in Full.