

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/09/2021 - 13/09/2021

	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
2020-539	WSC	€ 350.93	€ 350.93	DA	FP	Sur San Gwann: 29/02/19 - 01/06/2020 (N)	25/06/2020	30080975	-	-	2130	105813728
2020-782	WSC	€ 347.89	€ 347.89	DA	FP	Sur San Gwann: 02/06/2020 - 01/09/2020 (N)	26/09/2020	30620055	-	-	2130	105813728
2020-1053	WSC	€ 347.73	€ 347.73	DA	FP	Sur San Gwann: 02/09/2020 - 01/12/2020 (N)	15/12/2020	31116127	-	-	2130	105813728
2021-078	SpinningPhotos.com	€ 790.00	€ 790.00	D	FP	50% Deposit for 360 Photography, Digital Tour Creation & 1 year hosting of Bormla Parish Church	25/01/2021	BRM001	4421	1518	3370	105813516
2021-285	WSC	€ 49.05	€ 49.05	DA	FP	Sur San Gwann: 02/09/2020 - 01/12/2020 (N)	22/03/2021	31632828	-	-	2130	105813728
2021-549	WSC	€ 359.28	€ 359.28	DA	FP	Sur San Gwann: 02/03/2021 - 01/06/2021 (N)	25/06/2021	32214423	-	-	2130	105813728
2021-754	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	September 2021 - Battery Lease - Renault CCH 283	01/09/2021	96248	-	-	2752	106026794
2021-755	Venscic Ltd	€ 2,191.85	€ 2,191.85	D	FP	Hiring of 270 Covered Fencing, 110 Solid Block & 30 Barriers - CSPF 2021	09/09/2021	1019	4681	1781	3370	106026794
2021-758	Pavia Hardware Stores	€ 103.65	€ 103.65	D	FP	Ironmongeries	13/09/2021	13092021	4732	1832	2210	106026794
2021-759	Aussie Store - Charles Vella	€ 7.50	€ 7.50	D	FP	6 Milk	13/09/2021	-	4731	1831	2210	106026794
2021-760	Smart Office Supplies Ltd	€ 31.80	€ 31.80	D	FP	1 Self Inker	09/09/2021	146224	4729	1829	2620	106026794
2021-761	Wefi Ironmongery	€ 3.90	€ 3.90	D	FP	1 Ball Cock	10/09/2021	10092021	4730	1830	2210	106026794
2021-762	Schembri Concrete Blocks Ltd	€ 6.37	€ 6.37	D	FP	2 Kurduni	14/09/2021	166967	4733	1833	2210	106026794
2021-763	Promo Signs	€ 295.00	€ 295.00	D	FP	Hiring of 2 Gazebos 3x3 - CSPF 2021	14/09/2021	362	4682	1782	3370	106026794
2021-764	Promo Signs	€ 336.30	€ 336.30	D	FP	30 Polo Shirts CSPF 2021	09/09/2021	361	4674	1774	3370	106026794
2021-765	Charlotte Stafrace	€ 200.00	€ 200.00	D	FP	Judging - Cospicua Short Play Festival 2021	15/09/2021	01/21			3370	106026794
2021-766	Xenati (Gilbert Formosa)	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Il-Klinika	11/09/2021	01/21	4723	1823	3370	106026794
2021-767	WSC	€ 60.48	€ 60.48	DA	FP	Library - Electricity: 19-06-2021 - 26-07-2021; Water 13-06-2021 - 05-08-2021 (A)	13/09/2021	32603423	-	-	2130/2140	106026951
2021-768	GO plc	€ 63.87	€ 63.87	D	FP	21672 222 - Rent September 2021 & Internet Part August 2021 / September 2021	03/09/2021	75667305	-	-	2150/2977	106025772
2021-769	GO plc	€ 216.34	€ 216.34	D	FP	21665337 - Rent September 2021 / Consumption August 2021	03/09/2021	75667380	-	-	2150/2160	106025667
2021-770	Wefi Ironmongery	€ 3.40	€ 3.40	D	FP	2 Large Rollers	15/09/2021	15092021	4736	1836	2210	106026794
2021-771	Pavia Hardware Stores	€ 14.20	€ 14.20	D	FP	1 ltrs Gloss & 1 Roller + handle	14/09/2021	14092021	4735	1835	2210	106026794
	Sub Total c/f	€6,273.62	€6,273.62									
	Total	€6,273.62	€6,273.62									

Approvati fis-Seduta Nru: 012/2021

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

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Marco Agius
Proponent

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

IFFIRMATA

Martin Vella
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/09/2021 - 13/09/2021

	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	
2021-772	Duncan Hall	€ 343.44	€ 343.44	D	FP	Reimbursement - Facebook post Boost	22/09/2021			3400	105290092	
2021-773	Community Workers Scheme Enterprise Foundation	€ 1,928.12	€ 1,928.12	D	FP	Overtime - C. Sciberras, V. Scerri, J.Martin, I. Brignone, I. Zammit, T. Muscat	20/09/2021	422/2021		3370	105331791	
2021-774	Lidl	€ 32.89	€ 32.89	D	FP	Hospitality Costs and Cleaning Material (Reimbursement to Vanessa Galea)	24/09/2021	-		3340/2220	105375069	
2021-775	Simon Bartolo	€ 236.00	€ 236.00	D	FP	Judging - Cospicua Short Play Festival 2021	23/09/2021	2118	4693	1793	3370	106026794
2021-776	Centru 19 ta' Novembru 1944	€ 1,900.00	€ 1,900.00	D	FP	Street Decorations - CSPF 2021	29/09/2021	-	4684	1785	3370	106026794
2021-777	Image Systems Ltd	€ 187.93	€ 187.93	DA	FP	Photocopier Contract No. 51525	31/08/2021	443364		2622	106026794	
2021-778	Tal-Milord (Caroline Grech)	€ 23.60	€ 23.60	D	FP	2 kaptelli	28/09/2021	297	4728	1852	2210	106026794
2021-779	Kenneth Hardware Stores	€ 213.60	€ 213.60	D	FP	Gloves, Tape Non Slip	28/09/2021	56650	4747	1851	2210	106026794
2021-780	Pavia Hardware Stores	€ 25.65	€ 25.65	D	FP	20 cutting discs & 1 pair gloves	28/09/2021	280920216	4751	1854	2210	106026794
2021-781	Pavia Hardware Stores	€ 13.30	€ 13.30	D	FP	250ml Gloss Black, 1 Paint Brush 2inch & 2 anti slip tape	28/09/2021	280920219	4750	1853	2210	106026794
2021-782	Pavia Hardware Stores	€ 8.40	€ 8.40	D	FP	3 Anti Slip Tape	28/09/2021	28092021	4750	1853	2210	106026794
2021-783	Pavia Hardware Stores	€ 9.16	€ 9.16	D	FP	2 x 500ml undercoating	27/09/2021	27092021	4749	1850	2210	106026794
2021-784	Pavia Hardware Stores	€ 40.80	€ 40.80	D	FP	Ironmongeries	22/09/2021	1844	4743	1844	2210	106026794
2021-785	Pavia Hardware Stores	€ 40.90	€ 40.90	D	FP	1 high lighter Spray, 6 brooms & sticks	17/09/2021	17092021	4742	1842	2210	106026794
2021-786	Signmark Ltd	€ 1,092.68	€ 1,092.68	D	FP	Traffic Signs	20/09/2021	1024	4738	1838	2313	106026794
	Sub Total c/f	€6,096.47	€6,096.47									
	Sub Total b/f	€6,273.62	€6,273.62									
	Total	€12,370.09	€12,370.09									

Approvati fis-Seduta Nru: 012/2021

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
 Marco Agius
 Proponent

IFFIRMATA
 Martin Vella
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/09/2021 - 13/09/2021

	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. Taċ-Ċekk
2021-787	Smart Office Supplies Ltd	€ 55.05	€ 55.05	D	FP	Stationery	28/09/2021	147389	4753	1856	2620	106026794
2021-788	Twist Media & Entertainment	€ 3,540.00	€ 3,540.00	D	FP	CSPF 2021 - Artistic, logistis & technical direction/coordination	28/09/2021	205/BLC	4720	1820	3370	106026794
2021-789	Pavia Hardware Stores	€ 60.25	€ 60.25	D	FP	3 cement, 20 ramel & 10 zrar	23/09/2021	23092021	4746	1846	2210	106026794
2021-790	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - September 2021	30/09/2021	CM41	-	-	3122	105647055
2021-791	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - October 2021 / WIFI October 2021	31/10/2021	224896			2150/2977	106026794
2021-792	Ozone Ltd	€ 82.60	€ 82.60	D	FP	Labour Charge & Power Supply	29/07/2021	223751			2330	106026794
2021-793	datatrak IT Services	€ 7.99	€ 7.99	DA	FP	2 Pre-Region tickets paid during September 2021	30/09/2021	1013974	-	-	3620	106026794
2021-794	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for September 2021	30/09/2021	21/136		-	3160	106026794
2021-795	Ryan Galea	€ 1,370.00	€ 1,370.00	D	FP	Filming / Editing / Photography / Artwork - CSPF 2021	29/09/2021	10	4683	1783	3370	106026794
2021-796	Emergency Malta	€ 477.90	€ 477.90	D	FP	Ambulance Service & Crew - CSPF 2021	22/09/2021	20211423	4680	1780	3370	106026794
2021-797	FL Trading Ltd	€ 88.15	€ 88.15	D	FP	Toilet Paper, Bleach & Floor Detergent	30/09/2021	FL8190	4752	1855	2220	106026794
2021-798	Audio Visual Ltd	€ 190.35	€ 190.35	D	FP	Library Books	27/09/2021	469668	4651	1748	2996	106026794
2021-799	Audio Visual Ltd	€ 6.71	€ 6.71	D	FP	Library Books	28/09/2021	469719	4651	1748	2996	106026794
2021-800	WasteServ Malta Ltd	€ 1,742.17	€ 1,742.17	DA	FP	Ghallies - 02/08/2021 - 30/08/2021	15/09/2021	103095			3046	106026794
2021-801	WasteServ Malta Ltd	€ 309.62	€ 309.62	DA	FP	Ghallies - 02/08/2021 - 30/08/2021	15/09/2021	102987			3046	106026794
	Sub Total c/f	€9,844.73	€9,844.73									
	Sub Total b/f	€12,370.09	€12,370.09									
	Total	€22,214.82	€22,214.82									

Approvati fis-Seduta Nru: 012/2021

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius
Proponent

IFFIRMATA

Martin Vella
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/09/2021 - 13/09/2021

	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. Taċ-Ċekk
2021-802	WSC	€ 363.13	€ 363.13	DA	FP	Sur San Gwann: 02/03/2021 - 01/06/2021 (N)	25/09/2021	32697445	-	-	2130	105813728
2021-803	Lourdes Service Station	€ 100.08	€ 100.08	D	FP	Diesel - LDD242 / ECD928 - September 2021	01/10/2021	BLC0921			2750	106012820
2021-804	Pavia Hardware Stores	€ 6.01	€ 6.01	D	FP	1 Door Bolt, 1 Durium Drill & 2 ramel	06/10/2021	6102021	4761	1864	2210	106026794
2021-805	Pavia Hardware Stores	€ 9.80	€ 9.80	D	FP	2 LED bulbs	06/10/2021	61020219	4761	1864	2210	106026794
2021-806	Piscopo Gardens Ltd	€ 425.19	€ 425.19	D	FP	12 Red Crown of thorns, 4 x 1mtr rectangle pots, 8x Dipladenia Pyramid, 50ltr Compost & pot trays	04/10/2021	11165	4760	1863	7240	106026794
2021-807	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - September 2021	01/10/2021	45	-	-	3051	106026794
2021-810	WSC	€ 356.36	€ 356.36	DA	FP	St. Margerita Garden: - 03/06/2021 - 02/09/2021 (A)	25/09/2021	32698107	-	-	2130	106027808
2021-811	WSC	€ 564.36	€ 564.36	DA	FP	Council - Electricity 03/06/2021 - 02/09/2021 - Water 10/06/2021 - 25/08/2021 (A)	25/09/2021	32697443	-	-	2130/2140	106027968
2021-812	Party Time	€ 185.00	€ 185.00	D	FP	1 Balloon Arch & 1 Granite stand	04/10/2021	1953	4755	1858	3380	106026794
2021-813	Pavia Hardware Stores	€ 4.50	€ 4.50	D	FP	1 Black Cement	11/10/2021	11022021	4758	1859	2210	106026794
2021-814	Pavia Hardware Stores	€ 54.20	€ 54.20	D	FP	1 Hole Cutter, 1 SDS Extension, 1 x 2 Gang Extension Socket & 1 Tester	04/10/2021	1860	4757	1860	2210	106026794
2021-815	Pavia Hardware Stores	€ 62.75	€ 62.75	D	FP	Ironmongeries	30/09/2021	1857	4754	1857	2210	106026794
2021-816	Party Time	€ 300.00	€ 300.00	D	FP	2 Balloon Arches	29/09/2021	1952	4745	1846	2210	106026794
2021-817	Honeycomb Ltd	€ 5,055.12	€ 5,055.12	D	FP	CSPF 2021 Lighting	06/09/2021	6764	4697	1797	3370	106026794
2021-818	Afterglow Events	€ 100.30	€ 100.30	D	FP	Peppa Pig Mascot 4/10/2021	04/10/2021	142	4756	1861	3380	106026794
2021-819	Afterglow Events	€ 300.90	€ 300.90	D	FP	Mascot Characters x 3	29/09/2021	143	4744	1845	3380	106026794
2021-820	Nexos Street Lighting	€ 2,890.85	€ 2,890.85	D	FP	Street Lighting Maintenance	05/10/2021	2011642			3066	106026794
	Sub Total c/f	€13,185.85	€13,185.85									
	Sub Total b/f	€22,214.82	€22,214.82									
	Total	€35,400.67	€35,400.67									

Approvati fis-Seduta Nru: 012/2021

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius
Proponent

IFFIRMATA

Martin Vella
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 10/09/2021 - 13/09/2021

	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. Taċ-Ċekk
2021-821	4 Teenth Productions	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Imcahhad	09/09/2021	-	4722	1822	3370	106026794
2021-822	Aussie Store - Charles Vella	€ 19.04	€ 19.04	D	FP	Hospitality costs	09/09/2021	-	4728	1828	3340	106026794
2021-823	Wefi Ironmongery	€ 15.50	€ 15.50	D	FP	6 ramel & 1 cement	16/09/2021	16092021	4741	1841	2210	106026794
2021-824	Pavia Hardware Stores	€ 10.50	€ 10.50	D	FP	6 zrar	16/09/2021	16092021	4740	1840	2210	106026794
2021-825	Pavia Hardware Stores	€ 9.75	€ 9.75	D	FP	3 zrar & 3 ramel	16/09/2021	89523	4740	1840	2210	106026794
2021-826	Pavia Hardware Stores	€ 10.50	€ 10.50	D	FP	4 rollers & 2.5ltr hempel	16/09/2021	160920215	4740	1840	2210	106026794
2021-827	Pavia Hardware Stores	€ 24.17	€ 24.17	D	FP	2 pkts batteries AAA and AA, WD40 & Broom stick	16/09/2021	1839	4739	1839	2210	106026794
2021-828	Inter-Power Ltd	€ 48.00	€ 48.00	D	FP	Repairs to Power Wash	16/09/2021	99776	4737	1837	2210	106026794
2021-829	Solar Solutions Ltd	€ 86.52	€ 86.52	DA	FP	Vehicle Charge - August 2021	31/08/2021	8991	-	-	2751	106026794
2021-830	Solar Solutions Ltd	€ 60.56	€ 60.56	DA	FP	Vehicle Charge - September 2021	30/09/2021	9198	-	-	2751	106032633
2021-832	Image Systems Ltd	€ 14.36	€ 14.36	DA	FP	Photocopier Contract No. 51525	30/09/2021	447286			2622	106026794
2021-833	Jeremy Fenech - Autosports Racing	€ 646.00	€ 646.00	D	FP	Maintenance to Peugeot Bipper Air Conditioner	12/10/2021	224	4764	1868		106026794
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 14,390.20	€ 14,390.20	DA	FP	Payroll September 2021	24/09/2021				1100/1200/ 1201/1500/ 1600	104293540/ BOV5200 / BOV5201
2021-848	Duncan Hall	€ 49.50	€ 49.50			Fuel Reimbursement - Aug 2021 - Oct 2021	13/10/2021	Req/02/202 1/dg			3401	106032731
	Sub Total c/f	€15,784.60	€15,784.60									
	Sub Total b/f	€35,400.67	€35,400.67									
	Total	€51,185.27	€51,185.27									

Approvati fis-Seduta Nru: 012/2021

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

Marco Agius

Proponent

IFFIRMATA

Martin Vella

Sekondant