

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

Data: 14/10/2021 - 12/11/2021

	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	
2021-849	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	October 2021 - Battery Lease - Renault CCH 283	12/10/2021	98780	-	-	2752	107003561
2021-850	LESA	€ 3.67	€ 3.67	D	FP	10% administration fees - September 2021	07/10/2021	-			3610	BOV5211
2021-851	GO plc	€ 58.87	€ 58.87	DA	FP	21672 222 - Rent October 2021 & Internet October 2021	03/10/2021	76128494	-	-	2150/2977	106969566
2021-852	GO plc	€ 197.90	€ 197.90	D	FP	21665337 - Rent October 2021 / Consumption September 2021	03/10/2021	76128569	-	-	2150/2160	106969372
2021-853	Pavia Hardware Stores	€ 16.65	€ 16.65	D	FP	7mtrs Polyripe, 2 carabine hooks & 1 Disposable Mask	14/10/2021	14102021	4770	1873	2210	107003561
2021-854	Homemate Co Ltd	€ 10.10	€ 10.10	D	FP	1 Toilet Seat	15/10/2021	394725	4777	1880	3053	107003561
2021-855	Piscopo Gardens Ltd	€ 99.90	€ 99.90	D	FP	2 Cupressocyparis Ley - Balls/Pompoms	15/10/2021	11321	4774	1877	7240	107003561
2021-856	Alex Mercieca Bathroom Centre Ltd	€ 535.00	€ 535.00	D	FP	Bathroom Tiles & Accessories	15/10/2021	143952	4772	1875	7210	107003561
2021-857	Alex Mercieca Bathroom Centre Ltd	€ 387.75	€ 387.75	D	FP	Kitchen Tiles & Accessories	15/10/2021	143951	4773	1876	7210	107003561
2021-858	Burnout Tyre Service	€ 440.00	€ 440.00	D	FP	2 new Tryes, Wheels Alignment, 2 Wish bones & Labour	14/10/2021	20818194	4771	1874	2710	BOV5210
2021-859	Aussie Store - Charles Vella	€ 36.44	€ 36.44	D	FP	Hospitality Costs	14/10/2021	-	4768	1871	3340	107003561
2021-860	Panta Marketing & Services Ltd	€ 162.14	€ 162.14	D	FP	Maintenance to Hilti Driller	14/10/2021	112055	4765	1867	2210	107003561
2021-861	Domeman Glove Co Ltd	€ 132.00	€ 132.00	D	FP	4 Jackets for School Grannies	21/10/2021	150051	4782	1885	3400	107003561
2021-862	Flower Sales Ltd - Sherries Estates	€ 106.00	€ 106.00	D	FP	4 pots, 4 scissors & 5 Cupresso Cyperis	18/10/2021	10004370	4780	1883	7240	107003561
2021-863	Pavia Hardware Stores	€ 62.75	€ 62.75	D	FP	Ironmongeries	30/09/2021	1857	4763	1866	2210	107003561
2021-864	Smart Office Supplies Ltd	€ 71.10	€ 71.10	D	FP	7 Filing Trays & A4 Paper	12/10/2021	148404	4762	1865	2620	107003561
2021-865	Pavia Hardware Stores	€ 5.75	€ 5.75	D	FP	1 ramel & 1 cement	20/10/2021	20102021	4783	1886	2210	107003561
2021-867	Aldo Galdes	€ 120.00	€ 120.00	D	FP	Cleaning of 3 Calverts	22/10/2021	22102021	4786	1889	3050	107003561
2021-868	Nola Ltd	€ 155.75	€ 155.75	D	FP	30mtrs Armoured Cable 3 Core x 10mm	26/10/2021	15702	4787	1890	7503	107003561
2021-869	Auto Sales Ltd	€ 118.11	€ 118.11	D	FP	Service of Van CCH283	27/10/2021	50045515	4769	1872	2710	107003561
2021-870	Smart Office Supplies Ltd	€ 35.51	€ 35.51	D	FP	Stationery	25/10/2021	149218	4785	1888	2620	107003561
2021-871	WSC	€ 17.75	€ 17.75	DA	FP	Niche Triq Felic - 03/08/2021 - 20/09/2021 (A)	19/10/2021	32836355	-	-	2130	106969791
	<b>Sub Total c/f</b>	<b>€2,867.22</b>	<b>€2,867.22</b>									
	<b>Total</b>	<b>€2,867.22</b>	<b>€2,867.22</b>									

Approvati fis-Seduta Nru: 015/2021

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

IFFIRMATA  
 Alison Zerafa Civelli  
 Sindku

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 Segretarju Eżekuttiv

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2021-872	WSC	€ 195.63	€ 195.63	DA	FP	Misrah il-Familja: 22/07/2021 - 20/09/2021 (A)	19/10/2021	32836260	-	-	2130	106969909
2021-873	BSS Ltd	€ 331.60	€ 331.60	D	FP	24 Citrus Trees & 70ltrs Compost	27/10/2021	2022	4776	1879	3410	107003561
2021-874	CM Survey	€ 708.00	€ 708.00	D	FP	Road Survey	14/10/2021	21/482A	4759	1862	3135	107003561
2021-875	WasteServ Malta Ltd	€ 1,835.14	€ 1,835.14	DA	FP	Ghallies - 02/09/2021 - 30/09/2021	15/10/2021	103445			3046	107003561
2021-876	WasteServ Malta Ltd	€ 290.27	€ 290.27	DA	FP	Ghallies - 01/09/2021 - 29/09/2021	15/10/2021	103331			3046	107003561
2021-877	Gino Chairs & Tables	€ 855.50	€ 855.50	D	FP	Chairs & Table - CSPF 2021 - Awards Night	05/09/2021	3993	4711	1811	3370	107003561
2021-878	Gino Chairs & Tables	€ 407.10	€ 407.10	D	FP	450 Chairs - CSPF 2021	03/09/2021	3991	4712	1812	3370	107003561
2021-879	Ian Noel Pace	€ 320.00	€ 320.00	D	FP	Photo Images - Bormla	19/10/2021	BOR02	4779	1882	3400	107003561
2021-880	Melanie Jo Mangani - DM Media	€ 400.00	€ 400.00	D	FP	CSPF 2021 - Production - Taħbita	28/10/2021	01/21	4725	1825	3370	BOV5212
2021-881	Signal & Security Services Malta Ltd	€ 2,095.21	€ 2,095.21	D	FP	Security Services - CSPF2021	30/09/2021	202109160	4708	1808	3370	107003561
2021-883	Annalise Duca	€ 3,446.78	€ 3,446.78	D	FP	Online Permit System - Add-ons and Monthly Subscriptions for 3 users - October 2021	29/10/2021	253			3110	107003561
2021-884	LESA	€ 57.24	€ 57.24	D	FP	10% administration fees - August 2021	02/09/2021				3610	BOV5211
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,119.23	€ 12,119.23	DA	FP	Payroll October 2021	29/10/2021				1100/1200/ 1201/1500/ 1600	106373498/ BOV5208 / BOV5209
2021-899	RACS	€ 1,492.70	€ 1,492.70	T	FP	Contract Management Fees - October 2021	31/10/2021	CM43	-	-	3122	106671734
2021-900	datatrak IT Services	€ 58.60	€ 58.60	DA	FP	9 Pre-Region tickets paid during October 2021	31/10/2021	1014024	-	-	3620	107003561
	<b>Sub Total c/f</b>	<b>€24,613.00</b>	<b>€24,613.00</b>									
	<b>Sub Total b/f</b>	<b>€2,867.22</b>	<b>€2,867.22</b>									
	<b>Total</b>	<b>€27,480.22</b>	<b>€27,480.22</b>									

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2021-901	Ozone Ltd	€ 73.16	€ 73.16	D	FP	Rent - November 2021 / WIFI November 2021	31/10/2021	225360			2150/2977	107003561
2021-902	RACS	-€ 100.00	-€ 100.00			Credit Note - February 2021	31/10/2021	CN 2	-	-	3122	106671734
2021-903	Accounting and Management Team Ltd	€ 53.10	€ 53.10	T	FP	Certification re Christmas Activities 2021	06/10/2021	21/060	4793	1896	3160	107003561
2021-904	Accounting and Management Team Ltd	€ 53.10	€ 53.10	T	FP	Certification re Administration of Public Property - San Gwann t'Ghuxa	26/10/2021	21/065	4793	1896	3160	107003561
2021-905	Pavia Hardware Stores	€ 17.06	€ 17.06	D	FP	Difference in invoice 2021-826 - 4 rollers & 2.5ltr hempel	16/09/2021	160920215	4740	1840	2210	107003561
2021-906	Joe Galea	-€ 303.02	-€ 303.02	-	-	Non Cashed Cheque - BOV5176 - Inv 5488 - 2021-906						
2021-907	Joe Galea	€ 303.02	€ 303.02	D	FP	12 Packets Large Garbage Bags	15/06/2021	5488	4604	1703	2220	106704994
2021-908	Lidl	€ 55.76	€ 55.76	D	FP	Reimbursement to Ivan Zammit - Purchasing of Hospitality Costs	29/10/2021	-			3340	106541604
2021-909	Owen Borg	€ 2,407.30	€ 2,407.30	T	FP	Street Sweeping - October 2021	01/11/2021	46	-	-	3051	107003561
2021-913	Lourdes Service Station	€ 167.52	€ 167.52	D	FP	Diesel - LDD242 / ECD928 - October 2021	01/11/2021	BLC1021			2750	106969677
2021-914	Studio 7 Co Ltd	€ 330.40	€ 330.40	D	FP	1 Flag Pole for Fondazzjoni Kottonera Flag at Council's Office	03/11/2021	32062	4788	1891	7210	107003561
2021-915	General Metal Works	€ 29.50	€ 29.50	D	FP	Extensions for Metal Arch of Triq id-Dejqa	08/11/2021	1094	4804	1907	2210	107003561
2021-916	PTR Machinery	€ 50.00	€ 50.00	D	FP	Repairs to Generator	08/11/2021	UN/2020359	4798	1901	2210	107003561
2021-917	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for October 2021	31/10/2021	21/153		-	3160	107003561
	<b>Sub Total c/f</b>	<b>€3,484.98</b>	<b>€3,484.98</b>									
	<b>Sub Total b/f</b>	<b>€27,480.22</b>	<b>€27,480.22</b>									
	<b>Total</b>	<b>€30,965.20</b>	<b>€30,965.20</b>									

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2021-918	R.A. & Sons Manufacturing Ltd	€ 194.94	€ 194.94	D	FP	20 x 25kg Hydraulic Lime	02/11/2021	M29841	4794	1897	2210	107003561
2021-919	Bitmac Ltd	€ 113.20	€ 113.20	D	FP	20 Instant Road Repair Bags	19/10/2021	74081	4778	1881	2371	107003561
2021-920	Aussie Store - Charles Vella	€ 24.00	€ 24.00	D	FP	Hospitality Costs	09/11/2021	-	4801	1904	3340	107003561
2021-921	Pavia Hardware Stores	€ 11.34	€ 11.34	D	FP	Foam Rollers, Sticks & Toilet Paper Spring	04/11/2021	4112021	4796	1899	2210	107003561
2021-922	Pet & Garden	€ 76.70	€ 76.70	D	FP	1 Dog House	10/11/2021	35681	4814	1917	3400	BOV5213
2021-923	The Atrium	€ 49.60	€ 49.60	D	FP	Vintage Clock for Main Office	09/11/2021	371121	-	-	7210	107003561
2021-924	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser	09/11/2021	11979	4811	1914	3053	107003561
2021-925	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser	16/10/2021	11978	4811	1914	3053	107003561
2021-926	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser	06/10/2021	11976	4811	1914	3053	107003561
2021-927	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser	11/09/2021	11974	4811	1914	3053	107003561
2021-928	Ray Mifsud	€ 200.00	€ 200.00	D	FP	Risk Assessments - Jum Bormla	09/11/2021	2021-960	4815	1918	3351	107003561
2021-929	Pavia Hardware Stores	€ 23.00	€ 23.00	D	FP	White Cemnt, ramel & Bucket	11/11/2021	11112021	4792		2210	107003561
2021-930	Signmark Ltd	€ 1,046.66	€ 1,046.66	D	FP	Bollards & Signs	11/11/2021	1053	4816/4800/4789	1919/1903/1892	7230	107003561
2021-931	Image Systems Ltd	€ 413.28	€ 413.28	D	FP	Photocopier Contract No. 51525	30/09/2021	447286			2622	107003561
2021-932	Tony's Photo Studio	€ 24.00	€ 24.00	D	FP	8 Photo Prints	10/11/2021	652	4813	1916	3400	107005867
	<b>Sub Total c/f</b>	<b>€2,316.72</b>	<b>€2,316.72</b>									
	<b>Sub Total b/f</b>	<b>€30,965.20</b>	<b>€30,965.20</b>									
	<b>Total</b>	<b>€33,281.92</b>	<b>€33,281.92</b>									

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