

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21/03/2018 - 24/04/2018

	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	
2017-822	WSC	€ 71.66	€ 71.66	DA	FP	Public Convenience: 23/8/2017 - 02/12/2017 (N)	14/12/2017	25088763	-	-	2130/2140	BOV3714
2018-163	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3406
2018-164	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3425
2018-165	CANCELLED Cheque	€	€	D	FP	CANCELLED Cheque	-	-	-	-	-	BOV3353
2018-166	Pavia	€ 43.17	€ 43.17	D	FP	1 pkt steel nails / 1 hacksaw / 1 pkt wood nails / 3 xahx / 1 key cut / 1 electric kettle	21/03/2018	21032018	2369	411	2210	BOV3710
2018-167	Grill Brazil Service Ltd	€ 420.00	€ 420.00	D	FP	Annual Council Dinner	13/01/2018	-	-	-	3372	BOV3536
2018-168	John Farrugia Ltd	€ 28.00	€ 28.00	D	FP	7 Lenghts White Deal Planks 1" x 34" x 3mtr	20/03/2018	165890	2388	410	2210	BOV3684
2018-172	WSC	€ 281.16	€ 281.16	DA	FP	Gnien Santa Margerita - 03-12-2017 to 02-03-2017 (A)	20/03/2018	25570676	-	-	2130	BOV3716
2018-173	WSC	€ 42.19	€ 42.19	DA	FP	Garden San Gwann - 02/12/2017 - 01/03/2018 (A)	20/03/2018	25570299	-	-	2130	BOV3715
2018-175	WSC	€ 148.21	€ 148.21	DA	FP	Public Convenience: 03/12/2017 - 24/02/2018 (A)	20/03/2018	25570296	-	-	2130/2140	BOV3714
2018-176	WSC	€ 215.25	€ 215.25	DA	FP	Council's Premises: 03/12/2017 - 02/03/2018 (A)	20/03/2018	25570297	-	-	2130/2140	BOV3713
2018-177	Pavia	€ 11.15	€ 11.15	D	FP	1 Box disposable gloves & 1 Brush	23/03/2018	23032018	2375	417	2210	BOV3710
2018-178	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	21/03/2018	18828	2373	415	3053	BOV3678
2018-179	Homemate Co Ltd	€ 148.00	€ 148.00	D	FP	4 Hexagon Flower Pots - in front of Parish Church	22/03/2018	225740	2371	413	7240	BOV3679
2018-180	Island Insurance Brokers Ltd	€ 628.84	€ 628.84	D	FP	Accidental Damage Policy/ Employers' Liability Policy/ Public Liability Policy	15/01/2018	150425	2293	232	3030	BOV3680
2018-181	Progressive Information Systems Ltd	€ 1,748.76	€ 1,748.76	D	FP	Sage 50 Accounts Professional & Annual Support	28/02/2018	97751	2330	370	7311	BOV3681
2018-182	Petty Cash	€ 232.53	€ 232.53	DA	FP	Cash	02/04/2018	-	-	-	5010	BOV3672
2018-183	RACS Cleaning Services	€ 1,050.90	€ 1,050.90	T	FP	Bulky Refuse - March 2018	29/03/2018	Klbo 36	-	-	3042	BOV3673
2018-184	Assocjazzjoni Kunsilli Lokali	€ 75.00	€ 75.00	DA	FP	Laqgha tas-Sindki 24/03/2018	-	-	-	-	2540	BOV3633
2018-185	Koperattiva Tabelli u Sinjali	€ 46.45	€ 46.45	D	FP	Un/Loading Signs - Triq Regatta & Triq Dom Mintoff	29/03/2018	24065	2135	166	2313	BOV3682
2018-186	Ozone Ltd	€ 81.54	€ 81.54	D	FP	Rent - April 2017 / Consumption - March 2018	31/03/2018	137764	-	-	2150/2160	BOV3683
2018-187	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - March 2018	31/03/2018	23932	-	-	3062	BOV3685
2018-188	datatrak IT Services	€ 2.67	€ 2.67	DA	FP	1 Pre-Region Ticket paid March 2018	31/03/2018	1012310	-	-	3620	BOV3688
2018-189	Saliba Bros Ltd	€ 215.61	€ 215.61	D	FP	2 cubic metres concrete - San Gwann t'Ghuxa and Hanover Street	29/03/2018	13313	2374	416	2210	BOV3686
2018-190	Kenneth Hardware Stores	€ 11.52	€ 11.52	D	FP	24 bolts	03/04/2018	1374	2384	426	2210	BOV3711
	Sub Total c/f	€8,268.86	€8,268.86									
	Total	€8,268.86	€8,268.86									

Approvati fis-Seduta Nru: 83

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
Roderick Mamo
Proponent

IFFIRMATA
Antonia Perini
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Data: 21/03/2018 - 24/04/2018

	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
2018-191	Antonio Piscopo	€ 142.28	€ 142.28	D	FP	Drinks - Easter Reception	28/03/2018	40824696	2377	419	3340	BOV3687
2018-192	Koperattiva Tabelli u Sinjali	€ 1,782.20	€ 1,782.20	D	FP	Road Humps - Triq Wigi Rosato and Verdala Barracks	29/03/2018	24087	2333	373	7240	BOV3682
2018-193	Koperattiva Tabelli u Sinjali	€ 1,607.82	€ 1,607.82	D	FP	Road Humps - Triq San Gwann / 1 sign park between the lines - Pjazza Santa Margerita	29/03/2018	24086	2333	373	7240	BOV3682
2018-194	Mario Gauci (Hawker)	€ 70.60	€ 70.60	D	FP	Cleaning Material and Minor Hospitality	26/03/2018	-	2382	424	2220/3340	BOV3697
2018-195	Firm Frank Attard	€ 32.00	€ 32.00	D	FP	4 pcs Glass Cuts including putty and fixing	27/03/2018	327018	2381	423	2210	BOV3712
2018-196	Centru 19 ta' Novembru 1944	€ 100.00	€ 100.00	D	FP	Full Page Advert B&W - Programm Gimgha Mqaddsa	29/03/2018	305370	2379	421	2940	BOV3689
2018-197	WasteServ Malta Ltd	€ 158.12	€ 158.12	DA	FP	Tipping Fees - 17-02-2018	15/03/2018	80182	-	-	3046	BOV3690
2018-198	WasteServ Malta Ltd	€ 702.81	€ 702.81	DA	FP	Tipping Fees - 16-02-2018 / 26-02-2018	15/03/2018	80270	-	-	3046	BOV3690
2018-199	WasteServ Malta Ltd	€ 96.28	€ 96.28	DA	FP	Tipping Fees - 16-02-2018 / 28-02-2018	15/03/2018	80159	-	-	3046	BOV3690
2018-200	WasteServ Malta Ltd	€ 285.56	€ 285.56	DA	FP	Tipping Fees - 03-02-2018 / 10-02-2018	01/03/2018	79938	-	-	3046	BOV3690
2018-201	WasteServ Malta Ltd	€ 980.35	€ 980.35	DA	FP	Tipping Fees - 01-02-2018 / 15-02-2018	01/03/2018	80012	-	-	3046	BOV3690
2018-202	WasteServ Malta Ltd	€ 94.89	€ 94.89	DA	FP	Tipping Fees - 01-02-2018 / 15-02-2018	01/03/2018	79894	-	-	3046	BOV3690
2018-203	Duncan Hall	€ 61.00	€ 61.00	DA	FP	Reimbursement - Items bought from Lidl for Easter reception 2018	29/03/2018	-	-	-	3340	BOV3671
2018-204	Bookends	€ 34.99	€ 34.99	D	FP	3 Books for Middle School & Primary School Prize Days	-	-	-	-	3400	BOV3665
	Payroll & Mayor's Honoraria	€ 10,178.65	€ 10,178.65			Payroll - March 2018						
2018-212	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert of Tender for the Collection of Bulky Refuse	-	-	-	-	2940	BOV3670
2018-213	Klikk	€ 269.00	€ 269.00	D	FP	Microsoft Office 2016 Home & Business	04/04/2018	-	-	-	3051	BOV3691
2018-214	Owen Borg	€ 2,213.12	€ 2,213.12	T	FP	Street Sweeping - March 2018	01/04/2018	-	-	-	3051	BOV3696
	Sub Total c/f	€18,818.99	€18,818.99									
	Sub Total b/f	€8,268.86	€8,268.86									
	Total	€27,087.85	€27,087.85									

Approvati fis-Seduta Nru: 83

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
 Roderick Mamo
 Proponent

IFFIRMATA
 Antonia Perini
 Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21/03/2018 - 24/04/2018

	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
2018-215	J. Grima & Co. Ltd	€ 1,078.24	€ 1,078.24	D	FP	Installation of 3 CCTV - Council Premises + 1 8-Channel DVR	06/04/2018	25034	2355	397	7310	BOV3692
2018-216	GO plc	€ 35.49	€ 35.49	DA	FP	Internet Kappella S. Gwann t'Ghuxa: April 2018	04/04/2018	21667129	-	-	2977	BOV3707
2018-217	SCAN (PC Options Ltd)	€ 255.00	€ 255.00	D	FP	1 Shredder	09/04/2018	IP1I26152	2386	429	7310	BOV3693
2018-218	Nica Ltd	€ 20.00	€ 20.00	D	FP	Diesel for LDD242 - March 2018	01/04/2018	BOR00318	-	-	2750	BOV3674
2018-219	Inline Management of Health & Safety	€ 177.00	€ 177.00	D	FP	Risk Assessment	06/04/2018	M1398	2365	407	3400	BOV3699
2018-220	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	09/04/2018	18830	2388	430	3053	BOV3678
2018-221	Electrical Supplies & Services Ltd	€ 76.63	€ 76.63	D	FP	2 single & 1 double Eco Climate LED Tube	10/04/2018	240535	2389	431	2370	BOV3700
2018-222	RGS Supplies Ltd	€ 43.42	€ 43.42	D	FP	20 Archive Boxes	10/04/2018	292963	2387	428	2620	BOV3695
2018-223	Lands	€ 130.89	€ 130.89	DA	FP	Library: 27/04/2018 - 26/10/2018	02/04/2018	1579978	-	-	2400	BOV3708
2018-224	Elektra Ltd	€ 59.71	€ 59.71	D	FP	Trunking for first floor classroom	11/04/2018	70061986	2391	433	2210	BOV3698
2018-225	Nazzareno Scicluna	€ 30.00	€ 30.00	DA	FP	3 mobile toilets - Easter Sunday 2018	11/04/2018	3821	2383	425	3400	BOV3701
2018-226	A.P.E. Centre Ltd	€ 25.70	€ 25.70	D	FP	2 sealer for coving/ 2 expanding foam/ 1 small bag grey grouting	11/04/2018	1096827	2390	432	2210	BOV3706
2018-227	Domeman Glove	€ 101.20	€ 101.20	D	FP	4 UV sunglasses/ 2 safety shoes (Ivan Zammit & John Mary Abela) / 3 High Visibility Vests	11/04/2018	120589	2393	435	2210	BOV3702
2018-228	Domeman Glove	€ 62.20	€ 62.20	D	FP	1 Safety Shoes / 1 High Visibility Vest / 1 UV Protective Sunglasses (Joseph Martin)	11/04/2018	120590	2393	435	2210	BOV3702
2018-229	GO plc	€ 15.58	€ 15.58	DA	FP	Rent - April 2018	04/04/2018	21672222	-	-	2150	BOV3707
2018-230	GO plc	€ 28.63	€ 28.63	DA	FP	Rent - April 2018 / Consumption - March 2018	04/04/2018	21672222	-	-	2150/2160	BOV3707
2018-232	Pavia	€ 275.11	€ 275.11	D	FP	Ironmongeries - April 2018	12/04/2018	12042018	2378	420	2210	BOV3710
	Sub Total c/f	€2,449.80	€2,449.80									
	Sub Total b/f	€27,087.85	€27,087.85									
	Total	€29,537.65	€29,537.65									

Approvati fis-Seduta Nru: 83

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
Roderick Mamo
Proponent

IFFIRMATA
Antonia Perini
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
Data: 21/03/2018 - 24/04/2018

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	
2018-233	Resource Support & Services Ltd	€ 129.78	€ 129.78	DA	FP	Overtime duties - James Rizzo - March/April 2018	13/04/2018	10912	-	-	3050	BOV3676
2018-234	Community Workers Scheme Enterprise Foundation	€ 482.38	€ 482.38	DA	FP	Overtime duties - December 2018	16/04/2018	93/2018	-	-	3053/3055	BOV3677
2018-235	Community Workers Scheme Enterprise Foundation	€ 971.29	€ 971.29	DA	FP	Overtime duties - January - April 2018	16/04/2018	94/2018	-	-	3050	BOV3677
2018-236	Kenneth Hardware Stores	€ 9.90	€ 9.90	D	FP	LED Tube 4Ft	13/04/2018	1748	2394	436	2210	BOV3711
2018-237	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	Battery Lease - CCH283 - April 2018	06/04/2018	14255	-	-	2752	BOV3705
2018-238	Progressive Information Systems Ltd	€ 53.10	€ 53.10	D	FP	Sage 50 Installation on 1PC + company creation	02/03/2018	97895	2330	370	7311	BOV3709
2018-239	Solar Solutions Ltd	€ 50.01	€ 50.01	DA	FP	WV Charge - March 2018	31/03/2018	2953	-	-	2751	BOV3703
2018-240	Image Systems Ltd	€ 343.77	€ 343.77	D	FP	Black, Cyan & Magenta Toners for Photocopier	23/04/2018					BOV3704
2018-241	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for Public Convenience	19/04/2018	18832	2399	441	3053	BOV3678
2018-242	Mario Gauci (Hawker)	€ 56.35	€ 56.35	D	FP	Cleaning Material and Minor Hospitality	24/04/2018	-	2402	444	2220/3340	BOV3697
2018-243	Pavia	€ 9.80	€ 9.80	D	FP	8 Rawbolts & 8 Hex Screws plygs and washers	09/04/2018	9042018	-	-	2210	BOV3710
2018-244	Pavia	€ 4.89	€ 4.89	D	FP	1 Solvit	20/04/2018	20042017	-	-	2210	BOV3710
2018-245	JM Skips	€ 240.00	€ 240.00	D	FP	3 skips	17/04/2018	2018-044	2372	414	3045	BOV3717
2018-246	JM Skips	€ 50.00	€ 50.00	D	FP	1 Small Skip - Triq il-Polverista	15/1/180	2018-009	2273	312	3045	BOV3718
2018-247	Burmarrad Commercials Ltd	€	€ 5,240.00	R	FP	Part Payment (4months) - Isuzu Van with Tail Lift - Tenfer (Tender KLBO 02-2017) - 2017-863	-	628303	-	-	7330	BOV3719
Sub Total c/f		€2,530.35	€7,770.35									
Sub Total b/f		€29,537.65	€29,537.65									
Total		€32,068.00	€37,308.00									

Approvati fis-Seduta Nru: 83

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

Roderick Mamo
Proponent

IFFIRMATA

Antonia Perini
Sekondant