

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

Data: 12/05/2020 - 05/06/2020

	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	
2020-206	Alex Mercieca	€ 488.17	€ 488.17	D	FP	Bathroom & Kitchen Tiles	18/03/2020	126391	2876	1065	7210	BOV4931
2020-211	Aercomms	€ 318.00	€ 318.00	D	FP	2 TVs for main office	17/03/2020	2161	2875	1064	7210	BOV4929
2020-224	Saviour Mifsud	€ 2,938.20	€ 2,938.20	T	FP	Bulky Refuse - January 2020	29/01/2020	12			3042	BOV4954
2020-228	Saviour Mifsud	€ 2,534.64	€ 2,534.64	T	FP	Bulky Refuse - February 2020	29/02/2020	13			3042	BOV4954
2020-371	Adrian Buckle	€ 200.00	€ 200.00	D	FP	Script Judging - Cospicua Short Play Festival 2020	30/04/2020	-	-	-	3370	BOV4928
2020-372	Dr Carmel Serracino	€ 200.00	€ 200.00	D	FP	Script Judging - Cospicua Short Play Festival 2020	30/04/2020	-	-	-	3370	BOV4938
2020-390	SCAN (PC Options Ltd)	€ 1,875.03	€ 1,875.03	D	FP	3 Dell Vostro Laptops for front office	11/05/2020	IP3I120434	2971	1164	7311	BOV4955
2020-391	GO plc	€ 29.13	€ 29.13	DA	FP	21665337 - Rent May 2020 / Consumption April 2020	03/05/2020	68847259	-	-	2150/2160	BOV4941
2020-392	WSC	€ 74.77	€ 74.77	DA	FP	19th Nov Monument: 23/01/2020-23/03/2020 (A)	29/04/2020	29725634	-	-	2130	BOV4959
2020-393	Malco Hardware Supplies	€ 8.90	€ 8.90	D	FP	Side Cutter and sink connections	09/05/2020	70294	2975	1168	2210	BOV4947
2020-394	Pavia Hardware Stores	€ 46.29	€ 46.29	D	FP	1 ltr Galvacoat & 2 ltrs Eggshell Black	12/05/2020	12052020	2974	1167	2210	BOV4953
2020-395	Pavia Hardware Stores	€ 29.00	€ 29.00	D	FP	1ltr Galvacoat	11/05/2020	11052020	2969	1162	2210	BOV4953
2020-396	Charles Schembri	€ 330.40	€ 330.40	D	FP	1 Flag Pole for Regjun Flag at Council's Office	15/05/2020	3318	2976	1169	7210	BOV4935
2020-397	Wefi Ironmongery	€ 14.50	€ 14.50	D	FP	Floor Detergent & 4 spray	15/05/2020	15052020	2978	1171	2210	BOV4958
2020-398	Wefi Ironmongery	€ 9.40	€ 9.40	D	FP	2 x 500ml Eggshell Black	11/05/2020	11052020	2978	1171	2210	BOV4958
2020-399	Paul Magri	€ 62.92	€ 62.92	D	FP	1 Railing 40 x 12mm & 2pipes 40mm	18/05/2020	81682	2979	1172	7210	BOV4952
2020-400	Wefi Ironmongery	€ 16.90	€ 16.90	D	FP	1 Pair of Gloves/ 2 spray & 2 x 500ml Eggshell Black	18/05/2020	18052020	2981	1174	2210	BOV4958
2020-401	Koperattiva Tabelli u Sinjali	€ 695.02	€ 695.02	D	FP	Traffic Signs in Triq Matty Grima and No Parking Signs on Tuesdays due to Open Market	23/04/2020	26431	3062/283 4	945/1023	7230	BOV4945
2020-402	Ozone Ltd	€ 53.10	€ 53.10	D	FP	Repairs	12/05/2020	215027			2330	BOV4951
2020-403	SCAN (PC Options Ltd)	€ 29.85	€ 29.85	D	FP	3 Wireless Mice	19/05/2020	IP4I181847	2980	1173	2330	BOV4955
2020-404	Smart Office Supplies Ltd	€ 80.37	€ 80.37	D	FP	Stationery	20/05/2020	121244	2984	1177	2620	BOV4956
2020-405	Tal-Milord (Caroline Grech)	€ 42.48	€ 42.48	D	FP	3 Kaptelli	20/05/2020	4040	2983	1176	2210	BOV4957
2020-406	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	May 2020 - Battery Lease - Renault CCH 283	12/05/2020	66437	-	-	2752	BOV4932
	Sub Total c/f	€10,171.15	€10,171.15									
	Total	€10,171.15	€10,171.15									

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2020-407	Pavia Hardware Stores	€ 41.56	€ 41.56	D	FP	2 galvacoat 500ml/ 2eggshell 500ml/ 2 paint brushes	21/05/2020	21052020	2985	1178	2210	BOV4953
2020-408	JVE Ltd	€ 127.44	€ 127.44	D	FP	18 Blue T- Shirts with print - 2 per employee	22/05/2020	50710	2973	1166	2230	BOV4943
2020-409	Smart Office Supplies Ltd	€ 18.76	€ 18.76	D	FP	2 Hand Disinfectant	20/03/2020	119306	-	2220		BOV4956
2020-410	Pavia Hardware Stores	€ 16.57	€ 16.57	D	FP	3 x 500ml eggshell/ 1 Ramel / Passaperla	22/05/2020	22052020	2986	1179	2210	BOV4953
2020-411	Kor Tota Pulchra	€ 1,500.00	€ 1,500.00	D	FP	Choir Service - Jum Bormla 2019	25/05/2020	001/2020	2990	1184	3351	BOV4946
2020-412	Wefi Ironmongery	€ 31.90	€ 31.90	D	FP	10ltr waterpaint & 1 Flexible Pipe	26/05/2020	26052020	2987	1181	2210	BOV4958
2020-413	Pavia Hardware Stores	€ 7.50	€ 7.50	D	FP	1 Zrar, 1 Cement, 1 Ramel	26/05/2020	26052020	2988	1180	2210	BOV4953
2020-414	Bad Boy Cleaning Services Ltd	€ 77.88	€ 77.88	D	FP	2 Hand Sanitizers	18/05/2020	82952	2972	1165	2220	BOV4933
2020-415	WSC	€ 81.95	€ 81.95	D	FP	Library - 23-01-2020 - 15-04-2020 (A)	11/05/2020	29801339	-	-	2130/2140	BOV4960
2020-416	Wefi Ironmongery	€ 10.15	€ 10.15	D	FP	2 x 500ml Undercoat & Stock	29/05/2020	29052020	2995	1189	2210	BOV4958
2020-417	Wefi Ironmongery	€ 12.00	€ 12.00	D	FP	4 spray	28/05/2020	28052020	2994	1188	2210	BOV4958
2020-418	Pavia Hardware Stores	€ 20.29	€ 20.29	D	FP	4 x 500ml eggshell black & 1 pair gloves	28/05/2020	28052020	2992	1186	2210	BOV4953
2020-419	Gauci Borda & Co Ltd	€ 74.99	€ 74.99	D	FP	1 Flag - Regjun Xlokk	28/05/2020	216426	2977	1170	3400	BOV4940
2020-420	Pavia Hardware Stores	€ 72.27	€ 72.27	D	FP	Various	27/05/2020	27052020	2991	1185	2210	BOV4953
2020-421	RACS	€ 1,298.00	€ 1,298.00	T	FP	Contract Management Fees - May 2020	29/05/2020	CM 22			3122	BOV4923
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 9,543.49	€ 9,543.49			Payroll May 2020	29/05/2020		-	-	1100/1200/1201/1500/1600	BOV4911 - BOV4922
	<b>Sub Total c/f</b>	<b>€12,934.75</b>	<b>€12,934.75</b>									
	<b>Sub Total b/f</b>	<b>€10,171.15</b>	<b>€10,171.15</b>									
	<b>Total</b>	<b>€23,105.90</b>	<b>€23,105.90</b>									

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2020-434	Image Systems Ltd	€ 60.36	€ 60.36	D	FP	Photocopier Contract No. 51525	30/04/2020	279121	-	-	2622	BOV4942
2020-435	Petty Cash	€ 210.00	€ 210.00	DA	FP	Cash	05/05/2020	-	-	-	5010	BOV4865
2020-436	BOOM Consultancy & Advisory Services	€ 398.25	€ 398.25	D	FP	Data Protection Consultancy - May 2020	31/05/2020	Bormla-0015	-	-	3190	BOV4934
2020-437	Owen Borg	€ 2,344.84	€ 2,344.84	D	FP	Street Sweeping - May 2020	01/06/2020	29	-	-	3051	BOV4950
2020-440	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for April 2020	30/04/2020	20/045	-	-	3160	BOV4927
2020-441	Accounting and Management Team Ltd	€ 348.08	€ 348.08	T	FP	Accounting Services for May 2020	31/05/2020	20/060	-	-	3160	BOV4927
2020-442	Community Workers Scheme Enterprise Foundation	€ 364.97	€ 364.97	DA	FP	Overtime	15/05/2020	199/2020	-	-	3400	BOV4936
2020-443	Nica Ltd	€ 125.00	€ 125.00	D	FP	Diesel - LDD242 / ECD928 - May 2020	31/05/2020	BOR010520	-	-	2750	BOV4948
2020-444	Alberta	€ 463.74	€ 463.74	D	FP	2 Dome Cameras	27/05/2020	105775	2970	1163	7310	BOV4930
2020-445	Kenneth Buhagiar	€ 2,476.00	€ 2,476.00	D	FP	4 Tulip Doors completed with Spray & Installation	18/05/2020	-	2880	1069	7210	BOV4944
2020-446	Saviour Mifsud	€ 3,016.08	€ 3,016.08	T	FP	Bulky Refuse - April 2020	30/04/2020	15			3042	BOV4954
2020-447	Enemalta	€ 233.00	€ 233.00	DA	FP	Update of Database - Form A & Demarcation	01/06/2020	1800000594	-	-	3400	BOV4939
2020-448	Melita Unipol Insurance Brokers	€ 637.63	€ 637.63	D	FP	Licence & Insurance Peugeot Bipper ECD928	29/05/2020	134810	2966	1190	2711/3030	BOV4924
2020-449	Petty Cash	€ 190.00	€ 190.00	DA	FP	Cash	01/06/2020	-	-	-	5010	BOV4925
2020-450	Domeman Glove Company Ltd	€ 39.00	€ 39.00	D	FP	1 Safety Shoes - James Rizzo	28/05/2020	139023	2989	1183	2230	BOV4937
	<b>Sub Total c/f</b>	<b>€11,255.03</b>	<b>€11,255.03</b>									
	<b>Sub Total b/f</b>	<b>€23,105.90</b>	<b>€23,105.90</b>									
	<b>Total</b>	<b>€34,360.93</b>	<b>€34,360.93</b>									

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2020-451	Pavia Hardware Stores	€ 15.30	€ 15.30	D	FP	1 ltr white spirit & 1 ltr Gloss	03/06/2020	30620201	2998	1192	2210	BOV4953
2020-452	Pavia Hardware Stores	€ 8.60	€ 8.60	D	FP	2 mordent solution & 2 paint brushes	03/06/2020	3062020	2997	1191	2210	BOV4953
2020-453	Saviour Mifsud	€ 2,914.28	€ 2,914.28	T	FP	Collection of Organic Waste - 1st - 21st April 2020	21/04/2020	151			3041	BOV4954
2020-454	Saviour Mifsud	€ 1,486.80	€ 1,486.80	T	FP	Collection of Organic Waste - 22nd - 30th April 2020	30/04/2020	152			3041	BOV4954
2020-455	Saviour Mifsud	€ 2,914.28	€ 2,914.28	T	FP	Collection of Mixed Household Waste - 1st - 21st April 2020	21/04/2020	150			3041	BOV4954
2020-456	Saviour Mifsud	€ 1,486.80	€ 1,486.80	T	FP	Collection of Mixed Household Waste - 22nd - 30th April 2020	30/04/2020	153			3041	BOV4954
2020-457	Nibe Marketing Ltd	€ 9.32	€ 9.32	D	FP	1 container 19L	18/07/2020	10786857	-	-	3340	BOV4961
2020-458	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	2 bottles of water	21/11/2019	SI-1107814	-	-	3340	BOV4961
2020-459	Nibe Marketing Ltd	€ 13.50	€ 13.50	D	FP	3 bottles of water	15/01/2020	SI-1118181	-	-	3340	BOV4961
2020-460	Nibe Marketing Ltd	€ 13.50	€ 13.50	D	FP	3 bottles of water	29/01/2020	SI-1120793	-	-	3340	BOV4961
2020-461	Nibe Marketing Ltd	€ 18.00	€ 18.00	D	FP	4 bottles of water	12/02/2020	SI-1123582	-	-	3340	BOV4961
2020-462	Nibe Marketing Ltd	€ 13.50	€ 13.50	D	FP	3 bottles of water	26/02/2020	SI-1126637	-	-	3340	BOV4961
2020-463	Nibe Marketing Ltd	€ 22.50	€ 22.50	D	FP	5 bottles of water	11/03/2020	SI-1129536	-	-	3340	BOV4961
2020-464	Nibe Marketing Ltd	€ 22.50	€ 22.50	D	FP	5 bottles of water	08/04/2020	SI-1133181	-	-	3340	BOV4961
2020-465	Nibe Marketing Ltd	€ 4.50	€ 4.50	D	FP	1 bottles of water	15/04/2020	SI-1133878	-	-	3340	BOV4961
	<b>Sub Total c/f</b>	<b>€8,952.38</b>	<b>€8,952.38</b>									
	<b>Sub Total b/f</b>	<b>€34,360.93</b>	<b>€34,360.93</b>									
	<b>Total</b>	<b>€43,313.31</b>	<b>€43,313.31</b>									

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2020-466	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	2 bottles of water	22/04/2020	SI-1134639	-	-	3340	BOV4961
2020-467	Nibe Marketing Ltd	€ 4.50	€ 4.50	D	FP	1 bottles of water	06/05/2020	SI-1136296	-	-	3340	BOV4961
2020-468	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	2 bottles of water	20/05/2020	SI-1138046	-	-	3340	BOV4961
2020-469	CANCELLED CHEQUE	-	-			CANCELLED Cheque						BOV4949
2020-470	Ramona Falzon Gatt	€ 65.85	€ 65.85	D	FP	Reimbursement: 3 blouses - Uniforms Female Staff	-	-			2230	BOV4926
2020-471	Kenneth Hardware Stores	€ 67.29	€ 67.29	D	FP	10 ltr Vinyl Matt & Tint	05/06/2020	33678	4101	1195	2210	BOV4962
2020-472	Vince Hardware Stores	€ 82.33	€ 82.33	D	FP	Various	05/06/2020	103725	4102	1196	2210	BOV4963
2020-473	Pet & Garden	€ 367.24	€ 367.24	D	FP	6 Cat Cages	04/06/2020	29238	3000	1194		BOV4964
	<b>Sub Total c/f</b>	<b>€605.21</b>	<b>€605.21</b>									
	<b>Sub Total b/f</b>	<b>€43,313.31</b>	<b>€43,313.31</b>									
	<b>Total</b>	<b>€43,918.52</b>	<b>€43,918.52</b>									

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